

**Central Whidbey Island Fire Rescue**  
**December 14, 2023**  
**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
12/14/2023	EFT	IRS EFTPS	\$ 16,201.43
12/14/2023	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$ 21,228.79
12/14/2023	Direct Deposit	Burnett, Justin J	\$ 5,167.01
12/14/2023	Direct Deposit	Engle, Cheryl	\$ 468.50
12/14/2023	Direct Deposit	Geiger, Chris S.	\$ 7,744.43
12/14/2023	Direct Deposit	Helm, Jerry	\$ 8,613.29
12/14/2023	Direct Deposit	Huff, Jim	\$ 7,581.14
12/14/2023	Direct Deposit	Hutchinson, Steve	\$ 331.36
12/14/2023	Direct Deposit	Kellison, Kolton	\$ 4,250.30
12/14/2023	Direct Deposit	Lindenstein, Sonja	\$ 2,116.00
12/14/2023	Direct Deposit	Lloyd, John	\$ 4,557.75
12/14/2023	Direct Deposit	Majestic, Alex	\$ 6,489.56
12/14/2023	Direct Deposit	Matros, Michael	\$ 6,738.11
12/14/2023	Direct Deposit	Meek, James	\$ 7,412.44
12/14/2023	Direct Deposit	Messner, Paul	\$ 468.50
12/14/2023	Direct Deposit	Niiro R2, Catherine	\$ 351.36
12/14/2023	Direct Deposit	Niiro, Catherine	\$ 4,862.50
12/14/2023	Direct Deposit	Porter, Jennifer	\$ 7,804.02
12/14/2023	Direct Deposit	Rhodes, Jeffrey	\$ 4,573.80
12/14/2023	Direct Deposit	Stavros, Stephen D	\$ 4,662.61
12/14/2023	231201001	AFLAC	\$ 334.14
12/14/2023	231201002	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 864.54
12/14/2023	231201003	IAFF LOCAL UNION 4299	\$ 900.00
12/14/2023	231201004	LABOR & INDUSTRIES (R2)	\$ 13,768.46
12/14/2023	231201005	MATRIX TRUST	\$ 1,977.12
12/14/2023	231201008	TD AMERITRADE	\$ 300.00
12/14/2023	231201007	TRUSTEED PLANS (R2)	\$ 22,788.60
12/14/2023	231202001	AT&T Mobility	\$ 559.68
12/14/2023	231202002	Aladtec Inc	\$ 3,244.42
12/14/2023	231202003	Applicant Insight	\$ 284.86
12/14/2023	231202004	Burnett, Justin J	\$ 61.96
12/14/2023	231202005	CDW Government	\$ 963.61
12/14/2023	231202006	Central Whidbey Fire (R1)	\$ 1,021.32
12/14/2023	231202007	Comcast (R8)	\$ 266.55
12/14/2023	231202008	Crystal Springs	\$ 123.11
12/14/2023	231202009	Eagles Nest Custom Embroidery	\$ 1,511.08
12/14/2023	231202010	Fire Chief Equipment Co Inc	\$ 1,741.24
12/14/2023	231202011	Fire Service Repair LLC	\$ 259.86
12/14/2023	231202012	First Arriving LLC	\$ 1,100.04
12/14/2023	231202013	First Choice Health	\$ 90.90
12/14/2023	231202014	Galls	\$ 1,919.23
12/14/2023	231202015	Geiger, Chris S.	\$ 84.69
12/14/2023	231202016	Island County ER&R Fund	\$ 2,742.07
12/14/2023	231202017	Island Disposal (R1)	\$ 412.68

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12/14/2023	231202018	Jackson, Debbie	\$ 118.13
12/14/2023	231202019	LN Curtis & Sons	\$ 2,943.16
12/14/2023	231202020	Les Schwab	\$ 205.97
12/14/2023	231202021	Life Flight Network Foundation	\$ 195.00
12/14/2023	231202022	Lindenstein, Sonja	\$ 135.00
12/14/2023	231202023	Lindsay, Greg	\$ 747.73
12/14/2023	231202024	Liz Loomis Public Affairs	\$ 5,958.33
12/14/2023	231202025	Main Street Collision (R2)	\$ 1,000.00
12/14/2023	231202026	Oak Harbor Ace Hardware	\$ 86.54
12/14/2023	231202027	Occupational Health Centers of WA,P.S.	\$ 1,013.00
12/14/2023	231202028	POTENTRx	\$ 600.00
12/14/2023	231202029	Puget Sound Energy	\$ 750.06
12/14/2023	231202030	Skagit Farmers Supply	\$ 2,398.57
12/14/2023	231202031	South Whidbey Fire/EMS	\$ 11,962.14
12/14/2023	231202032	Surety Pest Control (DBA), Orkin	\$ 120.75
12/14/2023	231202033	Town of Coupeville	\$ 202.77
12/14/2023	231202034	True North Emergency Equipment	\$ 672.55
12/14/2023	231202035	Trusteed Plans (R2)	\$ 47.94
12/14/2023	231202036	VFIS	\$ 60.00
12/14/2023	231202037	Vector Solutions, Target Solutions Learning	\$ 10,468.20
12/14/2023	231202038	Visa	\$ 9,284.15
12/14/2023	231202039	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 62.23
12/14/2023	231202040	Whidbey Auto Parts	\$ 632.28
12/14/2023	231202041	Whidbey Telecom	\$ 238.23
12/14/2023	231202042	Xerox Corporation (R4)	\$ 512.86
12/14/2023	231202043	Ziply Fiber (DBA), Northwest Fiber	\$ 628.19
		<b>Total M&amp;O Vouchers</b>	<b>\$ 229,986.84</b>
12/14/2023	231204001	Carletti Architects	\$ 13,681.78
12/14/2023	231204002	Materials Testing & Consulting Inc.	\$ 2,101.50
12/14/2023	231204003	Puget Sound Energy	\$ 1,291.91
12/14/2023	231204004	SeaWestern	\$ 432.92
12/14/2023	231204005	Skagit Farmers Supply	\$ 517.93
12/14/2023	231204006	Tiger Construction	\$ 199,690.15
12/14/2023	231204007	Visa	\$ 4,830.36
		<b>Total Capital Bond Vouchers</b>	<b>\$ 222,546.55</b>
12/14/2023	231203001	Sirennet	\$ 4,089.70
		<b>Total Capital Vouchers</b>	<b>\$ 4,089.70</b>
		<b>Total Vouchers</b>	<b>\$ 456,623.09</b>