

**Central Whidbey Island Fire Rescue**

**January 11, 2024**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
1/11/2024	EFT	IRS EFTPS	\$ 17,304.75
1/11/2024	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$ 21,630.75
1/11/2024	240102001	AFLAC	\$ 334.14
1/11/2024	240102002	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 320.00
1/11/2024	240102002	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 642.47
1/11/2024	240102003	IAFF LOCAL UNION 4299	\$ 900.00
1/11/2024	240102004	LABOR & INDUSTRIES (R2)	\$ 13,490.48
1/11/2024	240102005	MATRIX TRUST	\$ 1,977.12
1/11/2024	240102006	TD AMERITRADE	\$ 300.00
1/11/2024	240102007	TRUSTEED PLANS (R2)	\$ 22,788.60
1/11/2024	202412	Griffin, Andrew E.	\$ 1,200.55
1/11/2024	202426	Moore, Robert	\$ 1,085.11
1/11/2024	202432	Stevens, Brent	\$ 854.24
1/11/2024	Direct Deposit	Burnett, Justin J	\$ 6,364.47
1/11/2024	Direct Deposit	Dotson, Travis	\$ 600.27
1/11/2024	Direct Deposit	Drumwright, William E.	\$ 277.05
1/11/2024	Direct Deposit	Engle, Cheryl	\$ 234.25
1/11/2024	Direct Deposit	Geiger, Chris S.	\$ 7,761.43
1/11/2024	Direct Deposit	Harrell, Joshua D.	\$ 364.78
1/11/2024	Direct Deposit	Helm, Jerry	\$ 8,648.93
1/11/2024	Direct Deposit	Huff, Jim	\$ 8,937.61
1/11/2024	Direct Deposit	Hutchinson, Steve	\$ 97.12
1/11/2024	Direct Deposit	Keating M, Jacob	\$ 738.80
1/11/2024	Direct Deposit	Kellison, Kolton	\$ 5,077.57
1/11/2024	Direct Deposit	Lindenstein, Ken	\$ 738.80
1/11/2024	Direct Deposit	Lindenstein, Sonja	\$ 2,033.63
1/11/2024	Direct Deposit	Lloyd, John	\$ 4,482.36
1/11/2024	Direct Deposit	Majestic, Alex	\$ 6,521.58
1/11/2024	Direct Deposit	Matros, Michael	\$ 6,755.11
1/11/2024	Direct Deposit	Meek, James	\$ 7,424.85
1/11/2024	Direct Deposit	Messner, Paul	\$ 117.12
1/11/2024	Direct Deposit	Niir R2, Catherine	\$ 117.12
1/11/2024	Direct Deposit	Niir, Catherine	\$ 4,879.50
1/11/2024	Direct Deposit	Porter, Jennifer	\$ 6,596.98
1/11/2024	Direct Deposit	Rhodes, Jeffrey	\$ 4,624.77
1/11/2024	Direct Deposit	Stavros, Stephen D	\$ 4,757.95
1/11/2024	240104001	AT&T Mobility	\$ 559.68
1/11/2024	240104002	Applicant Insight	\$ 112.99
1/11/2024	240104003	Board for Volunteer Firefighters	\$ 1,230.00
1/11/2024	240104004	CDW Government	\$ 878.94
1/11/2024	240104005	Coaxsher	\$ 226.45
1/11/2024	240104006	Comcast (R8)	\$ 269.81
1/11/2024	240104007	Crystal Springs	\$ 171.46
1/11/2024	240104008	Eagles Nest Custom Embroidery	\$ 52.67

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1/11/2024	240104009	First Choice Health	\$ 90.90
1/11/2024	240104010	Galls	\$ 1,258.16
1/11/2024	240104011	Image Trend Inc	\$ 779.86
1/11/2024	240104012	Island County ER&R Fund	\$ 2,287.36
1/11/2024	240104013	Island County Auditor	\$ 3,973.98
1/11/2024	240104014	Island Disposal (R1)	\$ 412.68
1/11/2024	240104015	Jerry Smith Chevrolet	\$ 125.21
1/11/2024	240104016	Northwest Leadership Seminar	\$ 1,185.00
1/11/2024	240104017	Oak Harbor Motors	\$ 465.02
1/11/2024	240104018	Porter Whidbey Insurance	\$ 50.00
1/11/2024	240104019	Puget Sound Energy	\$ 957.53
1/11/2024	240104020	Skagit Farmers Supply	\$ 4,037.00
1/11/2024	240104021	South Whidbey Fire/EMS	\$ 2,010.20
1/11/2024	240104022	Springbrook Holding Company LLC	\$ 7,140.66
1/11/2024	240104023	Stryker Medical	\$ 1,048.23
1/11/2024	240104024	Surety Pest Control (DBA), Orkin	\$ 120.75
1/11/2024	240104025	Trusteed Plans (R2)	\$ 29.14
1/11/2024	240104026	Visa	\$ 2,221.91
1/11/2024	240104027	WA ST Dept of Labor & Industries (R7)	\$ 1,634.20
1/11/2024	240104028	Washington Fire Chiefs	\$ 1,836.00
1/11/2024	240104029	Washington Fire Commissioner's Assoc	\$ 3,000.00
1/11/2024	240104030	Whidbey Auto Parts	\$ 71.28
1/11/2024	240104031	Whidbey Telecom	\$ 238.02
1/11/2024	240104032	Whidbey Weekly LLC	\$ 150.00
1/11/2024	240104033	Xerox Corporation (R4)	\$ 455.02
1/11/2024	240104034	ZiPLY Fiber (DBA), Northwest Fiber	\$ 746.60
		<b>Total M&amp;O Vouchers</b>	<b>\$ 210,806.97</b>
1/11/2024	240106001	Materials Testing & Consulting Inc.	\$ 1,865.00
1/11/2024	240106002	Municipal Emergency Services, Inc	\$ 11,929.92
1/11/2024	240106003	Tiger Construction	\$ 404,745.14
1/11/2024	240106004	Visa	\$ 6,186.51
		<b>Total Capital Bond Vouchers</b>	<b>\$ 424,726.57</b>
1/11/2024	240105001	Motorola Solutions	\$ 214,998.15
1/11/2024	240105002	Sirennet	\$ 2,879.95
		<b>Total Capital Vouchers</b>	<b>\$ 217,878.10</b>
		<b>Total Vouchers</b>	<b>\$ 853,411.64</b>