

Central Whidbey Island Fire Rescue

February 8, 2024

Check Register

Date	Check #	Vendor	Amount
2/8/2024	EFT	IRS EFTPS	\$ 19,469.01
2/8/2024	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$ 26,543.39
2/8/2024	Direct Deposit	Burnett, Justin J	\$ 5,321.79
2/8/2024	Direct Deposit	Engle, Cheryl	\$ 294.64
2/8/2024	Direct Deposit	Geiger, Chris S	\$ 8,987.82
2/8/2024	Direct Deposit	Helm, Jerry	\$ 10,407.20
2/8/2024	Direct Deposit	Huff, Jim	\$ 8,438.22
2/8/2024	Direct Deposit	Hutchinson, Steve	\$ 127.33
2/8/2024	Direct Deposit	Kellison, Kolton	\$ 6,774.55
2/8/2024	Direct Deposit	Lindenstein, Sonja	\$ 3,341.08
2/8/2024	Direct Deposit	Lloyd, John	\$ 6,947.54
2/8/2024	Direct Deposit	Majestic, Alex	\$ 8,043.71
2/8/2024	Direct Deposit	Matros, Michael	\$ 7,325.99
2/8/2024	Direct Deposit	Meek, James	\$ 8,524.49
2/8/2024	Direct Deposit	Messner, Paul	\$ 294.64
2/8/2024	Direct Deposit	Niirro R2, Catherine	\$ 147.33
2/8/2024	Direct Deposit	Niirro, Catherine	\$ 5,653.88
2/8/2024	Direct Deposit	Porter, Jennifer	\$ 8,215.37
2/8/2024	Direct Deposit	Rhodes, Jeffrey	\$ 5,020.77
2/8/2024	Direct Deposit	Stavros, Stephen D	\$ 5,009.63
2/8/2024	240201001	AFLAC	\$ 334.14
2/8/2024	240201002	EMPLOY. SEC WA CARES FUND	\$ 749.44
2/8/2024	240201003	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 371.48
2/8/2024	240201004	IAFF LOCAL UNION 4299	\$ 900.00
2/8/2024	240201005	MATRIX TRUST	\$ 2,277.74
2/8/2024	240201006	TD AMERITRADE	\$ 300.00
2/8/2024	240201007	TRUSTEED PLANS (R2)	\$ 29,025.18
2/8/2024	240203001	AT&T Mobility	\$ 559.76
2/8/2024	240203002	Applicant Insight	\$ 53.54
2/8/2024	240203003	Central Whidbey Chamber of Commerce	\$ 100.00
2/8/2024	240203004	Chmelik Sitkin & Davis, CSD	\$ 1,128.00
2/8/2024	240203005	Comcast (R8)	\$ 253.13
2/8/2024	240203006	Crystal Springs	\$ 150.29
2/8/2024	240203007	First Choice Health	\$ 90.90
2/8/2024	240203008	General Fire Apparatus Inc	\$ 105.95
2/8/2024	240203009	ICOM	\$ 15,886.99
2/8/2024	240203010	Image Trend Inc	\$ 779.86
2/8/2024	240203011	Island County ER&R Fund	\$ 2,377.64
2/8/2024	240203012	Island Disposal (R1)	\$ 414.13
2/8/2024	240203013	Kellison, Kolton	\$ 2,463.77
2/8/2024	240203014	Life Flight Network Foundation	\$ 65.00
2/8/2024	240203015	McNeil & Company Inc	\$ 943.34
2/8/2024	240203016	Niirro, Cathy	\$ 38.57
2/8/2024	240203017	Oak Harbor Motors	\$ 344.15

Central Whidbey Island Fire Rescue

February 8, 2024

Check Register

2/8/2024	240203018	Puget Sound Energy	\$ 978.28
2/8/2024	240203019	Radiate Holdings, DBA Astound/Wave	\$ 173.96
2/8/2024	240203020	Skagit Farmers Supply	\$ 4,742.36
2/8/2024	240203021	South Whidbey Fire/EMS	\$ 8,702.30
2/8/2024	240203022	Surety Pest Control (DBA), Orkin	\$ 120.75
2/8/2024	240203023	The Perfect Fit	\$ 448.56
2/8/2024	240203024	Town of Coupeville	\$ 202.77
2/8/2024	240203025	Trusted Plans (R2)	\$ 29.14
2/8/2024	240203026	Visa	\$ 4,890.46
2/8/2024	240203027	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 90.83
2/8/2024	240203028	Whidbey Auto Parts	\$ 100.86
2/8/2024	240203029	Whidbey Telecom	\$ 237.90
2/8/2024	240203030	Xerox Corporation (R4)	\$ 426.45
2/8/2024	240203031	Zipty Fiber (DBA), Northwest Fiber	\$ 800.50
		Total M&O Vouchers	\$ 226,546.50
2/8/2024	240204001	Alliance Distribution West - PNW Office	\$ 21,248.13
2/8/2024	240204002	Bay Alarm Company	\$ 1,000.00
2/8/2024	240204003	CDW Government	\$ 5,247.54
2/8/2024	240204004	Carletti Architects	\$ 4,055.28
2/8/2024	240204005	Geiger, Chris S	\$ 9,139.24
2/8/2024	240204006	Geotest Services	\$ 4,845.00
2/8/2024	240204007	Humphrie Sign Co.	\$ 6,148.47
2/8/2024	240204008	Visa	\$ 4,140.37
2/8/2024	240204009	Whidbey Auto Parts	\$ 46.78
		Total Capital Bond Vouchers	\$ 55,870.81
2/8/2024	240205001	Motorola Solutions	\$ 11,288.44
2/8/2024	240205002	Whidbey Auto Parts	\$ 108.98
		Total Capital Vouchers	\$ 11,397.42
		Total Vouchers	\$ 293,814.73