

Central Whidbey Island Fire Rescue

April 11, 2024

Check Register

Date	Check #	Vendor	Amount
4/11/2024	EFT	IRS EFTPS	\$24,617.70
4/11/2024	EFT	WA State Dept of Return Systems	\$26,266.04
4/11/2024	EFT	WA State Dept of Retirement Systems	\$84.51
4/11/2024	240401001	AFLAC	\$334.14
4/11/2024	240401002	EMPLOY. SEC WA CARES FUND	\$812.25
4/11/2024	240401003	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$626.25
4/11/2024	240401004	IAFF LOCAL UNION 4299	\$900.00
4/11/2024	240401005	LABOR & INDUSTRIES (R2)	\$16,494.64
4/11/2024	240401006	MATRIX TRUST	\$2,414.38
4/11/2024	240401007	TD AMERITRADE	\$300.00
4/11/2024	240401008	TRUSTEED PLANS (R2)	\$24,801.20
4/11/2024	240401009	TRUSTEED PLANS (R2)	\$121.94
4/11/2024	2024282	GRIFFIN, ANDREW	\$784.97
4/11/2024	2024295	MOORE, ROBERT	\$784.97
4/11/2024	2024301	STEVENS, BRENT	\$484.84
4/11/2024	Direct Deposit	Burnett, Justin J	\$6,005.77
4/11/2024	Direct Deposit	Byrum, Blake	\$277.05
4/11/2024	Direct Deposit	Dotson, Travis	\$323.22
4/11/2024	Direct Deposit	Engle, Cheryl	\$1,178.54
4/11/2024	Direct Deposit	Geiger, Chris S	\$6,535.27
4/11/2024	Direct Deposit	Helm, Jerry	\$10,875.81
4/11/2024	Direct Deposit	Huff, Jim	\$9,394.73
4/11/2024	Direct Deposit	Hutchinson, Steve	\$1,011.23
4/11/2024	Direct Deposit	Keating M, Jacob	\$461.75
4/11/2024	Direct Deposit	Kellison, Kolton	\$7,518.35
4/11/2024	Direct Deposit	Lindenstein, Ken	\$415.57
4/11/2024	Direct Deposit	Lindenstein, Sonja	\$3,341.08
4/11/2024	Direct Deposit	Lloyd, John	\$8,538.06
4/11/2024	Direct Deposit	Majestic, Alex	\$7,102.70
4/11/2024	Direct Deposit	Matros, Michael	\$7,605.53
4/11/2024	Direct Deposit	Meek, James	\$8,446.87
4/11/2024	Direct Deposit	Messner, Paul	\$589.26
4/11/2024	Direct Deposit	Niir R2, Catherine	\$294.64
4/11/2024	Direct Deposit	Niir, Catherine	\$5,931.27
4/11/2024	Direct Deposit	Porter, Jennifer	\$8,429.76
4/11/2024	Direct Deposit	Rhodes, Jeffrey	\$6,812.77
4/11/2024	Direct Deposit	Stavros, Stephen D	\$4,966.98
4/11/2024	240402001	AT&T Mobility	\$ 1,119.52
4/11/2024	240402002	Applicant Insight	\$ 113.49
4/11/2024	240402003	Burnett, Justin J	\$ 217.59
4/11/2024	240402004	Chmelik Sitkin & Davis, CSD	\$ 832.00
4/11/2024	240402005	Comcast (R8)	\$ 269.81
4/11/2024	240402006	Crystal Springs	\$ 195.41
4/11/2024	240402007	Eagles Nest Custom Embroidery	\$ 42.48
4/11/2024	240402008	Fire Service Repair LLC	\$ 738.78
4/11/2024	240402009	First Choice Health	\$ 96.96

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4/11/2024	240402010	Galls	\$ 35.69
4/11/2024	240402011	General Fire Apparatus Inc	\$ 570.33
4/11/2024	240402012	Gordon Truck Centers Inc	\$ 499.96
4/11/2024	240402013	Hutchinson, Steve	\$ 5.00
4/11/2024	240402014	Image Trend Inc	\$ 803.25
4/11/2024	240402015	Island County ER&R Fund	\$ 4,870.78
4/11/2024	240402016	Island County Solid Waste	\$ 321.50
4/11/2024	240402017	Island Disposal (R1)	\$ 709.96
4/11/2024	240402018	Jerry Smith Chevrolet	\$ 1,293.33
4/11/2024	240402019	LN Curtis & Sons	\$ 3,278.71
4/11/2024	240402020	Lindenstein, Sonja	\$ 453.31
4/11/2024	240402021	McNeil & Company Inc	\$ 6,927.49
4/11/2024	240402022	Oak Harbor Ace Hardware	\$ 65.16
4/11/2024	240402023	Occupational Health Centers of WA,P.S.	\$ 3,891.00
4/11/2024	240402024	POTENTRx	\$ 2,450.00
4/11/2024	240402025	Puget Sound Energy	\$ 851.78
4/11/2024	240402026	Radiate Holdings, DBA Astound/Wave	\$ 346.80
4/11/2024	240402027	Skagit Farmers Supply	\$ 1,492.75
4/11/2024	240402028	South Whidbey Fire/EMS	\$ 2,232.30
4/11/2024	240402029	Surety Pest Control (DBA), Orkin	\$ 80.50
4/11/2024	240402030	The Perfect Fit	\$ 252.10
4/11/2024	240402031	Town of Coupeville	\$ 208.45
4/11/2024	240402032	Trusted Plans (R2)	\$ 53.58
4/11/2024	240402033	Visa	\$ 10,286.05
4/11/2024	240402034	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 228.44
4/11/2024	240402035	WA State FF Assoc. (R3)	\$ 300.00
4/11/2024	240402036	Washington State Ferries	\$ 49.50
4/11/2024	240402037	Whidbey Auto Parts	\$ 2,142.70
4/11/2024	240402038	Whidbey Printers	\$ 193.66
4/11/2024	240402039	Whidbey Telecom	\$ 238.89
4/11/2024	240402040	Xerox Corporation (R4)	\$ 543.74
4/11/2024	240402041	Zipty Fiber (DBA), Northwest Fiber	\$ 811.26
		Total M&O Vouchers	\$ 255,998.05
4/11/2024	240403001	Carletti Architects	\$ 8,655.51
4/11/2024	240403002	Tiger Construction	\$ 285,285.83
4/11/2024	240403003	ULINE	\$ 1,515.43
4/11/2024	240403004	Visa	\$ 2,791.56
		Total Capital Bond Vouchers	\$ 298,248.33
4/11/2024	240404001	Humphrey Sign Co.	\$ 4,790.55
4/11/2024	240404002	Motorola Solutions	\$ 404.02
		Total Capital Vouchers	\$ 5,194.57
		Total Vouchers	\$ 559,440.95