

**Central Whidbey Island Fire Rescue**

**May 9, 2024**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
5/9/2024	Direct Deposit	Burnett, Justin J	\$ 6,746.51
5/9/2024	Direct Deposit	Engle, Cheryl	\$ 147.33
5/9/2024	Direct Deposit	Geiger, Chris S	\$ 6,535.27
5/9/2024	Direct Deposit	Helm, Jerry	\$ 10,404.07
5/9/2024	Direct Deposit	Huff, Jim	\$ 8,275.33
5/9/2024	Direct Deposit	Hutchinson, Steve	\$ 421.96
5/9/2024	Direct Deposit	Kellison, Kolton	\$ 5,886.39
5/9/2024	Direct Deposit	Lindenstein, Sonja	\$ 3,341.08
5/9/2024	Direct Deposit	Lloyd, John	\$ 8,435.83
5/9/2024	Direct Deposit	Majestic, Alex	\$ 7,102.70
5/9/2024	Direct Deposit	Matros, Michael	\$ 5,801.53
5/9/2024	Direct Deposit	Meek, James	\$ 8,446.87
5/9/2024	Direct Deposit	Messner, Paul	\$ 441.96
5/9/2024	Direct Deposit	Niir R2, Catherine	\$ 147.33
5/9/2024	Direct Deposit	Niir, Catherine	\$ 5,931.27
5/9/2024	Direct Deposit	Porter, Jennifer	\$ 9,117.36
5/9/2024	Direct Deposit	Rhodes, Jeffrey	\$ 5,608.12
5/9/2024	Direct Deposit	Stavros, Stephen D	\$ 4,839.97
5/9/2024	Direct Deposit	Wolken, Oscar D	\$ 5,144.94
5/9/2024	EFT	IRS EFTPS	\$ 22,472.08
5/9/2024	EFT	WA State Dept of Retirement Systems	\$ 26,248.55
5/9/2024	240501001	AFLAC	\$ 334.14
5/9/2024	240501002	EMPLOY. SEC PFML	\$ 374.13
5/9/2024	240501003	EMPLOY. SEC WA CARES FUND	\$ 804.60
5/9/2024	240501004	IAFF LOCAL UNION 4299	\$ 1,000.00
5/9/2024	240501005	MATRIX TRUST	\$ 4,464.38
5/9/2024	240501006	TD AMERITRADE	\$ 300.00
5/9/2024	240501007	TRUSTEED PLANS (R2)	\$ 30,507.70
5/9/2024	240502001	Applicant Insight	\$ 525.47
5/9/2024	240502002	Bay Alarm Company	\$ 639.74
5/9/2024	240502003	Chmelik Sitkin & Davis, CSD	\$ 128.00
5/9/2024	240502004	Comcast (R8)	\$ 279.81
5/9/2024	240502005	Eagles Nest Custom Embroidery	\$ 2,165.22
5/9/2024	240502006	Fire Service Repair LLC	\$ 234.37
5/9/2024	240502007	First Choice Health	\$ 70.70
5/9/2024	240502008	Firstline Communications, DBA All Phase Comm.	\$ 95.20
5/9/2024	240502009	GSB, C/O M&T Bank	\$ 598.00
5/9/2024	240502010	Galls	\$ 719.76
5/9/2024	240502011	Geiger, Chris S	\$ 129.48
5/9/2024	240502012	General Fire Apparatus Inc	\$ 53.44
5/9/2024	240502013	ICOM	\$ 15,886.99
5/9/2024	240502014	Image Trend Inc	\$ 803.25
5/9/2024	240502015	Island County ER&R Fund	\$ 2,755.76
5/9/2024	240502016	Island Disposal (R1)	\$ 709.96
5/9/2024	240502017	Jerry Smith Chevrolet	\$ 151.08
5/9/2024	240502018	LN Curtis & Sons	\$ 419.25

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5/9/2024	240502019	Life Flight Network Foundation	\$ 2,625.00
5/9/2024	240502020	McNeil & Company Inc	\$ 90,433.00
5/9/2024	240502021	Meek, James	\$ 250.19
5/9/2024	240502022	Municipal Emergency Services, Inc	\$ 187.60
5/9/2024	240502023	National Testing Network	\$ 750.00
5/9/2024	240502024	Petek & Associates	\$ 770.00
5/9/2024	240502025	Puget Sound Energy	\$ 62.86
5/9/2024	240502026	Radiate Holdings, DBA Astound/Wave	\$ 346.80
5/9/2024	240502027	Skagit Farmers Supply	\$ 1,671.61
5/9/2024	240502028	South Whidbey Fire/EMS	\$ 6,603.20
5/9/2024	240502029	Surety Pest Control (DBA), Orkin	\$ 135.98
5/9/2024	240502030	Trusted Plans (R2)	\$ 40.42
5/9/2024	240502031	VFIS	\$ 1,897.00
5/9/2024	240502032	Visa	\$ 9,115.92
5/9/2024	240502033	Washington State Ferries	\$ 50.00
5/9/2024	240502034	Whidbey Auto Parts	\$ 217.78
5/9/2024	240502035	Whidbey Telecom	\$ 238.56
5/9/2024	240502036	Xerox Corporation (R4)	\$ 970.76
5/9/2024	240502037	Zipty Fiber (DBA), Northwest Fiber	\$ 799.26
		<b>Total M&amp;O Vouchers</b>	<b>\$ 332,812.82</b>
5/9/2024	240503001	Carletti Architects	\$ 9,124.08
5/9/2024	240503002	Tiger Construction	\$ 107,883.13
5/9/2024	240503003	Visa	\$ 537.17
		<b>Total Capital Bond Vouchers</b>	<b>\$ 117,544.38</b>
		<b>Total Vouchers</b>	<b>\$ 450,357.20</b>