

Central Whidbey Island Fire & Rescue
May 11, 2023
Check Register

Date	Check #	Vendor	Amount
5/11/2023	EFT	WA State Department of Retirement Systems	\$ 20,921.27
5/11/2023	EFT	IRS EFTPS	\$ 16,726.67
5/11/2023	2023357	Burnett, Justin J	\$ 6,709.54
5/11/2023	2023358	Engle, Cheryl	\$ 353.59
5/11/2023	2023359	Helm, Jerry	\$ 8,612.33
5/11/2023	2023360	Huff, Jim	\$ 6,563.57
5/11/2023	2023361	Hutchinson, Steve	\$ 215.73
5/11/2023	2023362	Kellison, Kolton	\$ 5,697.90
5/11/2023	2023363	Lindenstein, Sonja	\$ 2,051.57
5/11/2023	2023364	Lloyd, John	\$ 4,742.19
5/11/2023	2023365	Majestic, Alex	\$ 8,918.13
5/11/2023	2023366	Matros, Michael	\$ 6,593.27
5/11/2023	2023367	Meek, James	\$ 8,135.41
5/11/2023	2023368	Messner, Paul	\$ 353.59
5/11/2023	2023369	Mirabile, James C	\$ 7,722.42
5/11/2023	2023371	Niuro, Catherine	\$ 4,956.42
5/11/2023	2023372	Porter, Jennifer	\$ 7,528.87
5/11/2023	2023373	Rhodes, Jeffrey	\$ 4,727.84
5/11/2023	2023374	Stavros, Stephen D	\$ 1,776.81
5/11/2023	230501005	MATRIX TRUST	\$ 1,977.12
5/11/2023	230501006	TD AMERITRADE	\$ 300.00
5/11/2023	230501007	TRUSTEED PLANS (R2)	\$ 19,251.94
5/11/2023	230501008	AFLAC	\$ 334.14
5/11/2023	230501009	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 321.31
5/11/2023	230501010	IAFF LOCAL UNION 4299	\$ 900.00
5/11/2023	230503001	AT&T Mobility	\$ 542.07
5/11/2023	230503002	Applicant Insight	\$ 65.46
5/11/2023	230503003	Bay Alarm Company	\$ 639.16
5/11/2023	230503004	Bound Tree Medical	\$ 249.29
5/11/2023	230503005	CPI Plumbing & Heating	\$ 1,481.68
5/11/2023	230503006	Comcast (R8)	\$ 256.55
5/11/2023	230503007	Crystal Springs	\$ 224.81
5/11/2023	230503008	Eagles Nest Custom Embroidery	\$ 140.91
5/11/2023	230503009	First Choice Health	\$ 72.72
5/11/2023	230503010	GMP Consultants LLC	\$ 14,078.34
5/11/2023	230503011	Galls	\$ 1,312.08
5/11/2023	230503012	Gordon Truck Centers Inc	\$ 1,257.08
5/11/2023	230503013	Huff, Jim	\$ 7.98
5/11/2023	230503014	ICOM	\$ 14,063.91
5/11/2023	230503015	Image Trend Inc	\$ 779.86
5/11/2023	230503016	Island County Fire District 3	\$ 10,036.85
5/11/2023	230503017	Island Disposal (R1)	\$ 425.18
5/11/2023	230503018	Jerry Smith Chevrolet	\$ 1,352.10

5/11/2023	230503019	LN Curtis & Sons	\$ 1,358.51
5/11/2023	230503020	Liz Loomis Public Affairs	\$ 5,958.33
5/11/2023	230503021	Mallory Co.	\$ 200.35
5/11/2023	230503022	Mirabile, James C	\$ 98.31
5/11/2023	230503023	National Testing Network	\$ 440.00
5/11/2023	230503024	Northwest Fiber, Ziplly Fiber (DBA)	\$ 734.61
5/11/2023	230503025	Puget Sound Energy	\$ 930.44
5/11/2023	230503026	Skagit Farmers Supply	\$ 1,615.09
5/11/2023	230503027	Sno-Isle Fire Commissioners Assoc	\$ 150.00
5/11/2023	230503028	Surety Pest Control (DBA), Orkin	\$ 65.27
5/11/2023	230503029	Trusted Plans (R2)	\$ 49.82
5/11/2023	230503030	VFIS	\$ 3,021.00
5/11/2023	230503031	Visa	\$ 3,330.71
5/11/2023	230503032	WA ST Dept of Labor & Industries (R7)	\$ 119.60
5/11/2023	230503033	WA State Dept of Transportation, Attn: Sign Shop	\$ 83.92
5/11/2023	230503034	Whidbey Auto Parts	\$ 232.95
5/11/2023	230503035	Whidbey Telecom	\$ 388.56
5/11/2023	230503036	Xerox Corporation	\$ 456.82
		Total M&O Vouchers	\$ 212,611.95
5/11/2023	230504001	Tiger Construction	\$ 461,484.29
		Total Capital Bond Vouchers	\$ 461,484.29
		Total Vouchers	\$ 674,096.24