

Central Whidbey Island Fire & Rescue

July 13, 2023

Check Register

Date	Check #	Vendor	Amount
7/13/2023	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$ 21,067.31
7/13/2023	EFT	IRS EFTPS	\$ 17,163.69
7/13/2023	Direct Deposit	Burnett, Justin J	\$ 6,095.71
7/13/2023	Direct Deposit	Byrum, Blake	\$ 277.05
7/13/2023	Direct Deposit	Dotson, Travis	\$ 277.05
7/13/2023	Direct Deposit	Engle, Cheryl	\$ 351.36
7/13/2023	Direct Deposit	Helm, Jerry	\$ 8,538.15
7/13/2023	Direct Deposit	Huff, Jim	\$ 6,509.63
7/13/2023	Direct Deposit	Hutchinson, Steve	\$ 214.25
7/13/2023	Direct Deposit	Keating M., Jacob	\$ 461.75
7/13/2023	Direct Deposit	Kellison, Kolton	\$ 5,506.42
7/13/2023	Direct Deposit	Lindenstein, Ken	\$ 415.57
7/13/2023	Direct Deposit	Lindenstein, Sonja	\$ 2,116.00
7/13/2023	Direct Deposit	Lloyd, John	\$ 5,863.82
7/13/2023	Direct Deposit	Majestic, Alex	\$ 7,689.47
7/13/2023	Direct Deposit	Matros, Michael	\$ 6,593.27
7/13/2023	Direct Deposit	Meek, James	\$ 8,453.75
7/13/2023	Direct Deposit	Messner, Paul	\$ 702.73
7/13/2023	Direct Deposit	Mirabile, James C	\$ 7,661.33
7/13/2023	Direct Deposit	Niir R2, Catherine	\$ 117.12
7/13/2023	Direct Deposit	Niir, Catherine	\$ 4,797.58
7/13/2023	Direct Deposit	Porter, Jennifer	\$ 6,458.16
7/13/2023	Direct Deposit	Rhodes, Jeffrey	\$ 5,301.12
7/13/2023	Direct Deposit	Stavros, Stephen D	\$ 1,675.11
7/13/2023	Direct Deposit	Stern, Rachel L.	\$ 92.35
7/13/2023	230701001	AFLAC	\$ 334.14
7/13/2023	230701002	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 950.75
7/13/2023	230701003	IAFF LOCAL UNION 4299	\$ 900.00
7/13/2023	230701004	LABOR & INDUSTRIES (R2)	\$ 14,393.32
7/13/2023	230701005	MATRIX TRUST	\$ 1,977.12
7/13/2023	230701006	TD AMERITRADE	\$ 300.00
7/13/2023	230701007	TRUSTEED PLANS	\$ 19,251.94
7/13/2023	2023490	Griffin, Andrew E.	\$ 784.97
7/13/2023	2023504	Moore, Robert	\$ 784.97
7/13/2023	2023511	Stevens, Brent	\$ 484.84
7/13/2023	230702001	A+ Auto Glass	\$ 981.00
7/13/2023	230702002	AT&T Mobility	\$ 542.07
7/13/2023	230702003	Applicant Insight	\$ 215.76
7/13/2023	230702004	Bay Alarm Company	\$ 136.00
7/13/2023	230702005	Bound Tree Medical	\$ 703.58
7/13/2023	230702006	Central Whidbey Fire Adv Travel	\$ 1,308.18
7/13/2023	230702007	Chmelik Sitkin & Davis	\$ 1,792.00
7/13/2023	230702008	Comcast (R8)	\$ 276.55

7/13/2023	230702009	Crystal Springs	\$ 235.62
7/13/2023	230702010	First Choice Health	\$ 72.72
7/13/2023	230702011	Galls	\$ 1,277.77
7/13/2023	230702012	Gordon Truck Centers Inc	\$ 723.69
7/13/2023	230702013	ISOOutsource	\$ 344.80
7/13/2023	230702014	Image Trend Inc	\$ 779.86
7/13/2023	230702015	Island County ER&R Fund	\$ 1,963.67
7/13/2023	230702016	Island Disposal (R1)	\$ 412.68
7/13/2023	230702017	Jerry Smith Chevrolet	\$ 2,134.90
7/13/2023	230702018	LN Curtis & Sons	\$ 1,275.43
7/13/2023	230702019	Life Flight Network Foundation	\$ 195.00
7/13/2023	230702020	Medline Industries	\$ 306.09
7/13/2023	230702021	National Testing Network	\$ 600.00
7/13/2023	230702022	Northwest Fiber, Ziplly Fiber (DBA)	\$ 375.99
7/13/2023	230702023	Oak Harbor Ace Hardware	\$ 14.81
7/13/2023	230702024	Puget Sound Energy	\$ 652.00
7/13/2023	230702025	Ron Turley Associates Inc	\$ 3,177.87
7/13/2023	230702026	Sound Publishing Inc.	\$ 80.00
7/13/2023	230702027	South Whidbey Fire/EMS	\$ 6,371.42
7/13/2023	230702028	Surety Pest Control (DBA), Orkin	\$ 120.75
7/13/2023	230702029	True North Emergency Equipment	\$ 140.08
7/13/2023	230702030	Trusted Plans	\$ 38.54
7/13/2023	230702031	Visa	\$ 2,803.76
7/13/2023	230702032	Washington Fire Chiefs	\$ 1,745.00
7/13/2023	230702033	Washington State Ferries	\$ 168.20
7/13/2023	230702034	Whidbey Auto Parts	\$ 348.78
7/13/2023	230702035	Whidbey Printers	\$ 191.49
7/13/2023	230702036	Whidbey Telecom	\$ 239.25
7/13/2023	230702037	Xerox Corporation	\$ 469.42
		Total M&O Vouchers:	\$ 197,776.53
7/13/2023	230703001	IMS Inventech Marine Solutions, LLC	\$ 354,995.75
		Total Capital Vouchers:	\$ 354,995.75
7/13/2023	230704001	Carletti Architects	\$ 7,027.64
7/13/2023	230704002	Tiger Construction	\$ 646,205.54
		Total Capital Bond Vouchers:	\$ 653,233.18
		Total Vouchers:	\$ 1,206,005.46