

Central Whidbey Island Fire & Rescue

June 8, 2023

Check Register

Date	Check #	Vendor	Amount
6/8/2023	Direct Deposit	Burnett, Justin J	\$ 6,682.59
6/8/2023	Direct Deposit	Engle, Cheryl	\$ 825.06
6/8/2023	Direct Deposit	Helm, Jerry	\$ 8,612.33
6/8/2023	Direct Deposit	Huff, Jim	\$ 6,563.57
6/8/2023	Direct Deposit	Hutchinson, Steve	\$ 687.18
6/8/2023	Direct Deposit	Kellison, Kolton	\$ 4,951.86
6/8/2023	Direct Deposit	Lindenstein, Sonja	\$ 2,438.04
6/8/2023	Direct Deposit	Lloyd, John	\$ 4,424.02
6/8/2023	Direct Deposit	Majestic, Alex	\$ 7,810.97
6/8/2023	Direct Deposit	Matros, Michael	\$ 6,593.27
6/8/2023	Direct Deposit	Meek, James	\$ 8,261.95
6/8/2023	Direct Deposit	Messner, Paul	\$ 707.18
6/8/2023	Direct Deposit	Mirabile, James C	\$ 7,722.42
6/8/2023	Direct Deposit	Niir R2, Catherine	\$ 353.59
6/8/2023	Direct Deposit	Niir, Catherine	\$ 4,838.56
6/8/2023	Direct Deposit	Porter, Jennifer	\$ 9,310.32
6/8/2023	Direct Deposit	Rhodes, Jeffrey	\$ 4,567.70
6/8/2023	Direct Deposit	Stavros, Stephen D	\$ 1,352.14
6/8/2023	EFT	IRS EFTPS	\$ 16,954.63
6/8/2023	EFT	WA State Dept of Retirement Systems	\$ 22,173.63
6/8/2023	230602001	AFLAC	\$ 334.14
6/8/2023	230602002	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 325.50
6/8/2023	230602003	IAFF LOCAL UNION 4299	\$ 900.00
6/8/2023	230602004	MATRIX TRUST	\$ 1,977.12
6/8/2023	230602005	TD AMERITRADE	\$ 300.00
6/8/2023	230602006	TRUSTEED PLANS (R2)	\$ 19,251.94
6/8/2023	230603001	AT&T Mobility	\$ 542.07
6/8/2023	230603002	Applicant Insight	\$ 250.62
6/8/2023	230603004	Comcast (R8)	\$ 256.55
6/8/2023	230603005	Crystal Springs	\$ 202.05
6/8/2023	230603006	First Choice Health	\$ 72.72
6/8/2023	230603007	Galls	\$ 260.91
6/8/2023	230603008	General Fire Apparatus Inc	\$ 96.17
6/8/2023	230603009	Gordon Truck Centers Inc	\$ 1,121.79
6/8/2023	230603010	IQ Direct	\$ 4,000.91
6/8/2023	230603011	Image Trend Inc	\$ 779.86
6/8/2023	230603012	Island County Fire Chiefs Association, C/O Chief Merrill	\$ 500.00
6/8/2023	230603013	Island County Road E.R&R Fund (B1)	\$ 3,132.90
6/8/2023	230603014	Island Disposal (R1)	\$ 412.68
6/7/2023	230605001	Life Flight Network Foundation	\$ 65.00
6/7/2023	230604001	Life Flight Network Foundation	\$ 1,105.00

6/8/2023	230603015	Liz Loomis Public Affairs	\$ 5,958.33
6/8/2023	230603017	McNeil & Company Inc	\$ 51,178.00
6/8/2023	230603018	Niir, Cathy	\$ 58.31
6/8/2023	230603019	Northwest Fiber, Zply Fiber (DBA)	\$ 654.16
6/8/2023	230603020	Oak Harbor Ace Hardware	\$ 13.06
6/8/2023	230603021	Puget Sound Energy	\$ 635.69
6/8/2023	230603022	Skagit Farmers Supply	\$ 896.23
6/8/2023	230603023	Sound Publishing	\$ 101.25
6/8/2023	230603024	Surety Pest Control (DBA), Orkin	\$ 120.75
6/8/2023	230603026	Town of Coupeville	\$ 188.25
6/8/2023	230603027	Trusted Plans (R2)	\$ 38.54
6/8/2023	230603028	Visa	\$ 5,752.54
6/8/2023	230603029	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 72.38
6/8/2023	230603030	Whidbey Auto Parts	\$ 613.45
6/8/2023	230603031	Whidbey Telecom	\$ 238.02
6/8/2023	230603032	Xerox Corporation (R4)	\$ 477.14
		Total M&O Vouchers	\$ 228,715.04
6/8/2023	230603003	Carletti Architects	\$ 14,314.77
6/8/2023	230603016	Materials Testing & Consulting Inc.	\$ 2,982.00
6/8/2023	230603025	Tiger Construction	\$ 514,069.48
		Total Capital Bond Vouchers	\$ 531,366.25
		Total Vouchers	\$ 760,081.29