

Central Whidbey Island Fire & Rescue

August 9, 2023

Check Register

Date	Check #	Vendor	Amount
8/9/2023	Direct Deposit	Burnett, Justin J	\$6,977.29
8/9/2023	Direct Deposit	Engle, Cheryl	\$351.36
8/9/2023	Direct Deposit	Geiger, Chris S.	\$4,224.46
8/9/2023	Direct Deposit	Helm, Jerry	\$8,538.15
8/9/2023	Direct Deposit	Huff, Jim	\$6,509.63
8/9/2023	Direct Deposit	Hutchinson, Steve	\$97.12
8/9/2023	Direct Deposit	Kellison, Kolton	\$8,973.11
8/9/2023	Direct Deposit	Lindenstein, Sonja	\$2,183.20
8/9/2023	Direct Deposit	Lloyd, John	\$5,158.80
8/9/2023	Direct Deposit	Majestic, Alex	\$7,697.76
8/9/2023	Direct Deposit	Matros, Michael	\$6,543.12
8/9/2023	Direct Deposit	Meek, James	\$6,206.83
8/9/2023	Direct Deposit	Messner, Paul	\$351.36
8/9/2023	Direct Deposit	Mirabile, James C	\$7,806.20
8/9/2023	Direct Deposit	Niir R2, Catherine	\$117.12
8/9/2023	Direct Deposit	Niir, Catherine	\$4,797.58
8/9/2023	Direct Deposit	Porter, Jennifer	\$8,505.30
8/9/2023	Direct Deposit	Rhodes, Jeffrey	\$4,706.28
8/9/2023	Direct Deposit	Stavros, Stephen D	\$1,996.73
8/9/2023	EFT	IRS EFTPS	\$17,965.05
8/9/2023	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$22,242.65
8/9/2023	230801001	AFLAC	\$334.14
8/9/2023	230801002	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$344.23
8/9/2023	230801002	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$1,040.01
8/9/2023	230801003	IAFF LOCAL UNION 4299	\$900.00
8/9/2023	230801004	MATRIX TRUST	\$1,977.12
8/9/2023	230801005	TD AMERITRADE	\$300.00
8/9/2023	230801006	TRUSTEED PLANS (R2)	\$18,386.15
8/9/2023	230802001	AT&T MOBILITY	\$542.01
8/9/2023	230802002	APPLICANT INSIGHT	\$323.42
8/9/2023	230802003	CHMELIK SITKIN & DAVIS, CSD	\$2,112.00
8/9/2023	230802004	COMCAST (R8)	\$246.61
8/9/2023	230802004	COMCAST (R8)	\$19.94
8/9/2023	230802005	CRYSTAL SPRINGS	\$219.03
8/9/2023	230802006	EAGLES NEST CUSTOM EMBROIDERY	\$75.16
8/9/2023	230802007	FIRST CHOICE HEALTH	\$72.72
8/9/2023	230802008	GALLS	\$68.80
8/9/2023	230802009	GORDON TRUCK CENTERS INC	\$226.28
8/9/2023	230802010	IMAGE TREND INC	\$779.86
8/9/2023	230802011	ISLAND COUNTY ER&R FUND	\$2,802.93
8/9/2023	230802012	ISLAND DISPOSAL (R1)	\$412.68
8/9/2023	230802013	LIZ LOOMIS PUBLIC AFFAIRS	\$5,958.33
8/9/2023	230802014	NORTHWEST FIBER, ZIPLY FIBER (DBA)	\$763.91

8/9/2023	230802015	OAK HARBOR ACE HARDWARE	\$61.56
8/9/2023	230802016	POTENTRX	\$1,200.00
8/9/2023	230802017	PUGET SOUND ENERGY	\$654.95
8/9/2023	230802018	SOUTH WHIDBEY FIRE/EMS	\$3,279.70
8/9/2023	230802019	SURETY PEST CONTROL (DBA), ORKIN	\$176.23
8/9/2023	230802020	TOWN OF COUPEVILLE	\$188.10
8/9/2023	230802021	TRUE NORTH EMERGENCY EQUIPMENT	\$263.04
8/9/2023	230802022	TRUSTEED PLANS (R2)	\$38.54
8/9/2023	230802023	VISA	\$2,840.70
8/9/2023	230802024	WA STATE DEPT OF TRANSPORTATION (R8), ATTN: SIGN SH	\$150.23
8/9/2023	230802025	WASHINGTON STATE FERRIES	\$25.60
8/9/2023	230802026	WHIDBEY AUTO PARTS	\$562.33
8/9/2023	230802027	WHIDBEY TELECOM	\$238.02
8/9/2023	230802028	XEROX CORPORATION (R4)	\$465.28
		Total M&O Vouch	\$ 179,998.71
8/9/2023	230804001	DWAYNE LANE	\$105,340.18
8/9/2023	230804002	VISA	\$59.00
		Total Capital Vouchers:	\$105,399.18
8/9/2023	230803001	CARLETTI ARCHITECTS	\$7,016.34
8/9/2023	230803002	LIBERTY MUTUAL INSURANCE	\$26,666.00
8/9/2023	230803003	TIGER CONSTRUCTION	\$724,113.78
		Total Capital Bond Vouchers:	\$ 757,796.12
		Total Vouchers:	\$ 1,043,194.01