

Central Whidbey Island Fire & Rescue
September 14, 2023
Check Register

Date	Check #	Vendor	Amount
9/14/2023	230901001	AT&T Mobility	\$542.01
9/14/2023	230901002	Applicant Insight	\$195.07
9/14/2023	230901003	Bound Tree Medical	\$582.70
9/14/2023	230901004	CDW Government	\$5,563.87
9/14/2023	230901005	Comcast (R8)	\$266.55
9/14/2023	230901006	Crystal Springs	\$382.91
9/14/2023	230901007	Emergency Services Marketing Corp Inc	\$660.00
9/14/2023	230901008	Fire Service Repair LLC	\$424.22
9/14/2023	230901009	First Choice Health	\$72.72
9/14/2023	230901010	Galls	\$1,121.47
9/14/2023	230901011	Geiger, Chris S.	\$640.97
9/14/2023	230901012	General Fire Apparatus Inc	\$740.89
9/14/2023	230901013	Gordon Truck Centers Inc	\$277.77
9/14/2023	230901014	Government Finance Officer Association	\$160.00
9/14/2023	230901015	ICOM	\$14,063.91
9/14/2023	230901016	IQ Direct	\$6,397.33
9/14/2023	230901017	Image Trend Inc	\$779.86
9/14/2023	230901018	Island County ER&R Fund	\$2,720.22
9/14/2023	230901019	Island Disposal (R1)	\$412.68
9/14/2023	230901020	Jerry Smith Chevrolet	\$345.93
9/14/2023	230901021	LN Curtis & Sons	\$1,830.54
9/14/2023	230901022	Les Schwab	\$119.89
9/14/2023	230901023	Life Flight Network Foundation	\$195.00
9/14/2023	230901024	Lindenstein, Ken	\$15.51
9/14/2023	230901025	Liz Loomis Public Affairs	\$5,958.33
9/14/2023	230901026	McNeil & Company Inc	\$862.05
9/14/2023	230901027	Northwest Fiber, Zply Fiber (DBA)	\$817.21
9/14/2023	230901028	Occupational Health Centers of WA,P.S.	\$2,026.00
9/14/2023	230901029	Petek & Associates	\$385.00
9/14/2023	230901030	Puget Sound Energy	\$672.73
9/14/2023	230901031	SeaWestern	\$211.29
9/14/2023	230901032	Snure Law Office & Seminars	\$200.00
9/14/2023	230901033	South Whidbey Fire/EMS	\$2,166.80
9/14/2023	230901034	Stryker Medical	\$692.22
9/14/2023	230901035	Surety Pest Control (DBA), Orkin	\$120.75
9/14/2023	230901036	Tiger Construction	\$6,908.74
9/14/2023	230901037	Trusteed Plans (R2)	\$62.98
9/14/2023	230901038	Visa	\$3,006.00
9/14/2023	230901039	WA State Dept of Transportation (R8), Attn: Sign Shop	\$186.08
9/14/2023	230901040	Washington State Ferries	\$87.10
9/14/2023	230901041	Whidbey Auto Parts	\$10.16
9/14/2023	230901042	Whidbey Telecom	\$238.29
9/14/2023	230901043	Xerox Corporation (R4)	\$471.40

9/14/2023	230903001	AFLAC	\$334.14
9/14/2023	230903002	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$1,284.86
9/14/2023	230903003	IAFF LOCAL UNION 4299	\$800.00
9/14/2023	230903004	MATRIX TRUST	\$1,977.12
9/14/2023	230903005	TD AMERITRADE	\$300.00
9/14/2023	230903008	TRUSTEED PLANS (R2)	\$21,387.51
9/14/2023	EFT	IRS EFTPS	\$22,894.47
9/14/2023	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$22,857.54
9/14/2023	Direct Deposit	Burnett, Justin J	\$6,656.71
9/14/2023	Direct Deposit	Engle, Cheryl	\$234.25
9/14/2023	Direct Deposit	Geiger, Chris S.	\$7,478.82
9/14/2023	Direct Deposit	Helm, Jerry	\$8,538.15
9/14/2023	Direct Deposit	Huff, Jim	\$6,509.63
9/14/2023	Direct Deposit	Hutchinson, Steve	\$97.12
9/14/2023	Direct Deposit	Kellison, Kolton	\$7,906.05
9/14/2023	Direct Deposit	Lindenstein, Sonja	\$2,104.14
9/14/2023	Direct Deposit	Lloyd, John	\$4,844.88
9/14/2023	Direct Deposit	Majestic, Alex	\$9,026.71
9/14/2023	Direct Deposit	Matros, Michael	\$6,643.42
9/14/2023	Direct Deposit	Meek, James	\$7,893.43
9/14/2023	Direct Deposit	Messner, Paul	\$234.25
9/14/2023	Direct Deposit	Mirabile, James C	\$19,915.74
9/14/2023	Direct Deposit	Niiron R2, Catherine	\$117.12
9/14/2023	Direct Deposit	Niiron, Catherine	\$4,797.58
9/14/2023	Direct Deposit	Porter, Jennifer	\$8,582.10
9/14/2023	Direct Deposit	Rhodes, Jeffrey	\$4,529.43
9/14/2023	Direct Deposit	Stavros, Stephen D	\$1,802.61
		Total M&O Vouch	\$ 243,342.93
9/14/2023	230904001	IMS INVENTECH MARINE SOLUTIONS, LLC	\$7,058.59
		Total Capital Vouchers	\$7,058.59
9/14/2023	230902001	Carletti Architects	\$6,643.23
9/14/2023	230902002	Harmsen	\$3,593.75
9/14/2023	230902003	Materials Testing & Consulting Inc.	\$9,280.00
9/14/2023	230902004	Tiger Construction	\$618,816.66
9/14/2023	230902005	US Bank	\$275.92
9/14/2023	230902006	US Bank	\$350.00
		Total Capital Bond Vouchers:	\$638,959.56
		Total Vouchers:	\$ 889,361.08