

Central Whidbey Island Fire & Rescue

October 12, 2023

Check Register

Date	Check #	Vendor	Amount
10/12/2023	EFT	IRS	\$ 21,259.47
10/12/2023	EFT	WA STATE DEPT OF RETIREMENT	\$ 21,758.50
10/12/2023	231001001	AT&T Mobility	\$ 564.28
10/12/2023	231001002	Comcast (R8)	\$ 266.55
10/12/2023	231001003	Costco (R2)	\$ 60.00
10/12/2023	231001004	Crystal Springs	\$ 187.46
10/12/2023	231001005	First Choice Health	\$ 90.90
10/12/2023	231001006	Galls	\$ 362.54
10/12/2023	231001007	Image Trend Inc	\$ 779.86
10/12/2023	231001008	Island County ER&R Fund	\$ 2,535.93
10/12/2023	231001009	Island County Treasurer (B1)	\$ 31.31
10/12/2023	231001010	Island Disposal (R1)	\$ 412.68
10/12/2023	231001011	Kellison, Kolton	\$ 2,958.72
10/12/2023	231001012	LN Curtis & Sons	\$ 11,438.15
10/12/2023	231001013	Life Flight Network Foundation	\$ 260.00
10/12/2023	231001014	Liz Loomis Public Affairs	\$ 5,958.33
10/12/2023	231001015	McNeil & Company Inc	\$ 1,663.91
10/12/2023	231001016	National Testing Network	\$ 145.00
10/12/2023	231001017	Northwest Fiber, Ziplly Fiber (DBA)	\$ 772.21
10/12/2023	231001018	Northwest Safety Clean	\$ 396.79
10/12/2023	231001019	Occupational Health Centers of WA,P.S.	\$ 1,013.00
10/12/2023	231001020	Puget Sound Energy	\$ 744.03
10/12/2023	231001021	Skagit Farmers Supply	\$ 714.65
10/12/2023	231001022	Surety Pest Control (DBA), Orkin	\$ 120.75
10/12/2023	231001023	Town of Coupeville	\$ 186.38
10/12/2023	231001024	Trusted Plans (R2)	\$ 45.12
10/12/2023	231001025	Visa	\$ 8,108.43
10/12/2023	231001026	WA Finance Officers Association	\$ 595.00
10/12/2023	231001027	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 135.20
10/12/2023	231001028	Washington Fire Commissioner's Assoc	\$ 1,620.00
10/12/2023	231001029	Whidbey Auto Parts	\$ 610.76
10/12/2023	231001030	Whidbey Telecom	\$ 240.57
10/12/2023	231001031	Xerox Corporation (R4)	\$ 484.34
10/12/2023	231004001	AFLAC	\$ 334.14
10/12/2023	231004002	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 294.99
10/12/2023	231004003	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 729.19
10/12/2023	231004004	IAFF LOCAL UNION 4299	\$ 900.00
10/12/2023	231004005	LABOR & INDUSTRIES (R2)	\$ 13,768.46
10/12/2023	231004006	MATRIX TRUST	\$ 1,977.12
10/12/2023	231004007	TD AMERITRADE	\$ 300.00
10/12/2023	231004008	TRUSTEED PLANS (R2)	\$ 25,523.02
10/12/2023	2023901	GRIFFIN, ANDREW	\$ 784.97
10/12/2023	2023902	STEVENS, BRENT	\$ 484.84

10/12/2023	Direct Deposit	Burnett, Justin J	\$ 6,295.69
10/12/2023	Direct Deposit	Dotson, Travis	\$ 277.05
10/12/2023	Direct Deposit	Drumwright, William E.	\$ 184.70
10/12/2023	Direct Deposit	Engle, Cheryl	\$ 234.25
10/12/2023	Direct Deposit	Geiger, Chris S.	\$ 7,674.50
10/12/2023	Direct Deposit	Harrell, Joshua D.	\$ 184.70
10/12/2023	Direct Deposit	Helm, Jerry	\$ 8,539.40
10/12/2023	Direct Deposit	Huff, Jim	\$ 6,509.63
10/12/2023	Direct Deposit	Hutchinson, Steve	\$ 214.25
10/12/2023	Direct Deposit	Keating M, Jacob	\$ 461.75
10/12/2023	Direct Deposit	Kellison, Kolton	\$ 5,422.84
10/12/2023	Direct Deposit	Lindenstein, Ken	\$ 415.57
10/12/2023	Direct Deposit	Lindenstein, Sonja	\$ 2,171.35
10/12/2023	Direct Deposit	Lloyd, John	\$ 4,684.15
10/12/2023	Direct Deposit	Majestic, Alex	\$ 8,255.79
10/12/2023	Direct Deposit	Matros, Michael	\$ 6,593.27
10/12/2023	Direct Deposit	Meek, James	\$ 16,373.41
10/12/2023	Direct Deposit	Messner, Paul	\$ 234.25
10/12/2023	Direct Deposit	Niir R2, Catherine	\$ 117.12
10/12/2023	Direct Deposit	Niir, Catherine	\$ 4,797.58
10/12/2023	Direct Deposit	Porter, Jennifer	\$ 7,497.17
10/12/2023	Direct Deposit	Rhodes, Jeffrey	\$ 5,333.29
10/12/2023	Direct Deposit	Stavros, Stephen D	\$ 3,640.42
		Total M&O Vouchers	\$ 227,729.68
10/12/2023	231002001	Carletti Architects	\$ 9,283.14
10/12/2023	231002002	Materials Testing & Consulting Inc.	\$ 1,480.00
10/12/2023	231002003	Puget Sound Energy	\$ 199,370.63
10/12/2023	231002004	Tiger Construction	\$ 1,000,399.53
		Total Capital Bond Vouchers:	\$ 1,210,533.30
10/12/2023	231003001	BenzAir Engineering Co., Inc.	\$ 1,436.16
		Total GrantCRR Vouchers:	\$ 1,436.16
		Total Vouchers:	\$ 1,439,699.14