

Central Whidbey Island Fire Rescue
November 9, 2023
Check Register

Date	Check #	Vendor	Amount
11/9/2023	EFT	IRS EFTPS	\$ 24,038.87
11/9/2023	EFT	WA STATE DEPT OF RETIREMENT	\$ 26,114.40
11/9/2023	Direct Deposit	Burnett, Justin J	\$ 8,657.31
11/9/2023	Direct Deposit	Engle, Cheryl	\$ 702.73
11/9/2023	Direct Deposit	Geiger, Chris S.	\$ 7,674.50
11/9/2023	Direct Deposit	Helm, Jerry	\$ 8,572.42
11/9/2023	Direct Deposit	Huff, Jim	\$ 10,584.24
11/9/2023	Direct Deposit	Hutchinson, Steve	\$ 565.61
11/9/2023	Direct Deposit	Kellison, Kolton	\$ 7,412.71
11/9/2023	Direct Deposit	Lindenstein, Sonja	\$ 2,258.35
11/9/2023	Direct Deposit	Lloyd, John	\$ 8,010.42
11/9/2023	Direct Deposit	Majestic, Alex	\$ 9,512.74
11/9/2023	Direct Deposit	Matros, Michael	\$ 6,593.27
11/9/2023	Direct Deposit	Meek, James	\$ 9,990.29
11/9/2023	Direct Deposit	Messner, Paul	\$ 585.61
11/9/2023	Direct Deposit	Niir R2, Catherine	\$ 117.12
11/9/2023	Direct Deposit	Niir, Catherine	\$ 4,797.58
11/9/2023	Direct Deposit	Porter, Jennifer	\$ 10,214.32
11/9/2023	Direct Deposit	Rhodes, Jeffrey	\$ 7,135.41
11/9/2023	Direct Deposit	Stavros, Stephen D	\$ 4,815.38
11/9/2023	231101001	AFLAC	\$ 334.14
11/9/2023	231101002	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 336.76
11/9/2023	231101003	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 838.88
11/9/2023	231104004	IAFF LOCAL UNION 4299	\$ 900.00
11/9/2023	231104005	MATRIX TRUST	\$ 1,977.12
11/9/2023	231104006	TD AMERITRADE	\$ 300.00
11/9/2023	231104007	TRUSTEED PLANS (R2)	\$ 20,761.98
11/9/2023	231102001	AT&T Mobility	\$ 559.66
11/9/2023	231102002	Applicant Insight	\$ 64.96
11/9/2023	231102003	Bay Alarm Company	\$ 639.74
11/9/2023	231102004	Comcast (R8)	\$ 266.55
11/9/2023	231102005	Crystal Springs	\$ 144.29
11/9/2023	231102006	First Choice Health	\$ 90.90
11/9/2023	231102007	Galls	\$ 331.63
11/9/2023	231102008	ICOM	\$ 15,886.99
11/9/2023	231102009	Image Trend Inc	\$ 779.86
11/9/2023	231102010	Island County ER&R Fund	\$ 2,363.38
11/9/2023	231102011	Island County EMS Council	\$ 5,566.62
11/9/2023	231102012	Island Disposal (R1)	\$ 429.83
11/9/2023	231102013	Jerry Smith Chevrolet	\$ 864.20
11/9/2023	231102014	LN Curtis & Sons	\$ 108.61
11/9/2023	231102015	Les Schwab	\$ 1,406.49
11/9/2023	231102016	Liz Loomis Public Affairs	\$ 5,958.33
11/9/2023	231102017	National Hose Testing Specialites	\$ 1,185.00
11/9/2023	231102018	Niir, Cathy	\$ 41.94
11/9/2023	231102019	Northwest Fiber, Ziplly Fiber (DBA)	\$ 894.24

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11/9/2023	231102020	Puget Sound Energy	\$ 728.47
11/9/2023	231102021	Sound Publishing Inc.	\$ 451.35
11/9/2023	231102022	Surety Pest Control (DBA), Orkin	\$ 120.75
11/9/2023	231102023	Trusteed Plans (R2)	\$ 42.30
11/9/2023	231102024	Visa	\$ 11,241.42
11/9/2023	231102025	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 170.37
11/9/2023	231102026	Whidbey Auto Parts	\$ 1,144.57
11/9/2023	231102027	Whidbey Telecom	\$ 238.23
11/9/2023	231102028	Xerox Corporation (R4)	\$ 467.86
		Total M&O Vouchers	\$ 235,990.70
11/9/2023	231103001	Carletti Architects	\$ 8,088.45
11/9/2023	231103002	Judd & Black Electric., Inc	\$ 6,270.88
11/9/2023	231103003	Materials Testing & Consulting Inc.	\$ 1,875.00
11/9/2023	231103004	Tiger Construction	\$ 626,866.75
		Total Capital Bond Vouchers	\$ 643,101.08
11/9/2023	231104001	Blade Chevrolet	\$ 28,888.00
11/9/2023	231104002	Pierre Buick GMC	\$ 54,505.75
		Total Capital Vouchers	\$ 83,393.75
		Total Vouchers	\$ 962,485.53