

Central Whidbey Island Fire & Rescue

October 13, 2022

Check Register

Date	Check #	Vendor	Amount
10/13/2022	5922	Vrable, Derik	\$ 1,772.83
10/13/2022	5921	Ullman, Cooper	\$ 1,576.74
10/13/2022	5920	Stevens, Brent	\$ 484.84
10/13/2022	5919	Rhodes, Jeffrey	\$ 7,543.87
10/13/2022	5918	Porter, Jennifer	\$ 9,707.66
10/13/2022	5917	Niir, Catherine	\$ 6,583.56
10/13/2022	5915	Moore, Robert	\$ 784.97
10/13/2022	5914	Mirabile, James C.	\$ 7,287.83
10/13/2022	5913	Messner, Paul	\$ 235.73
10/13/2022	5912	Meek, James	\$ 10,926.97
10/13/2022	5911	Matros, Michael	\$ 10,096.78
10/13/2022	5910	Martin, Dalton	\$ 701.18
10/13/2022	5909	Majestic, Alex	\$ 9,385.29
10/13/2022	5908	Lloyd, John	\$ 6,222.23
10/13/2022	5907	Lindenstein, Sonja	\$ 3,879.80
10/13/2022	5906	Lindenstein, Ken	\$ 415.57
10/13/2022	5905	Kellison, Kolton	\$ 8,252.61
10/13/2022	5904	Keating M., Jacob	\$ 184.70
10/13/2022	5903	Jones, Mason	\$ 1,287.97
10/13/2022	5902	Hutchinson, Steve	\$ 333.59
10/13/2022	5901	Huff, Jim	\$ 12,801.92
10/13/2022	5900	Helm, Jerry	\$ 7,246.26
10/13/2022	5899	Hartin, Edward	\$ 7,943.62
10/13/2022	5898	Griffin, Andrew E.	\$ 784.97
10/13/2022	5897	Engle, Cheryl	\$ 235.73
10/13/2022	5896	Dotson, Travis	\$ 369.40
10/13/2022	5895	Dawson, Keith G	\$ 1,799.29
10/13/2022	5894	Caravan, Jesse	\$ 1,576.74
10/13/2022	5893	Burnett, Justin J	\$ 8,969.96
10/13/2022	5924	AFLAC	\$ 334.14
10/13/2022	5925	IAFF LOCAL UNION 4299	\$ 750.60
10/13/2022	5926	LABOR & INDUSTRIES (R4)	\$ 12,308.42
10/13/2022	5927	MATRIX TRUST	\$ 1,823.23
10/13/2022	5928	TD AMERITRADE	\$ 300.00
10/13/2022	5929	TRUSTEED PLANS (R2)	\$ 20,198.31
10/13/2022	5930	AT&T MOBILITY	\$781.11
10/13/2022	5931	BARRON HEATING	\$346.00
10/13/2022	5932	BOUND TREE MEDICAL	\$1,594.41
10/13/2022	5933	CDW GOVERNMENT	\$1,849.60
10/13/2022	5934	COMCAST (R1)	\$379.56
10/13/2022	5935	COSTCO (R2)	\$60.00
10/13/2022	5936	CRYSTAL SPRINGS	\$723.65
10/13/2022	5937	EMERGENCY SERVICES MARKETING CORP INC	\$660.00

10/13/2022	5938	FIRST CHOICE HEALTH	\$68.68
10/13/2022	5939	GALLS	\$377.22
10/13/2022	5940	GOVERNMENT FINANCE OFFICER ASSOCIATION	\$160.00
10/13/2022	5941	IMAGE TREND INC	\$757.15
10/13/2022	5942	ISLAND COUNTY ROAD E.R&R FUND (B1)	\$5,824.79
10/13/2022	5943	ISLAND DISPOSAL (R1)	\$812.36
10/13/2022	5944	LN CURTIS & SONS	\$1,014.28
10/13/2022	5945	LEWIS & VAN VLEET INC	\$3,770.00
10/13/2022	5946	OAK HARBOR ACE HARDWARE	\$8.27
10/13/2022	5947	PUGET SOUND ENERGY	\$1,750.69
10/13/2022	5948	SURETY PEST CONTROL	\$110.93
10/13/2022	5949	THE KNOX COMPANY	\$77.25
10/13/2022	5950	TOWN OF COUPEVILLE	\$163.52
10/13/2022	5951	TRUSTEED PLANS (R2)	\$36.66
10/13/2022	5952	VISA	\$8,096.13
10/13/2022	5953	WA STATE DEPT OF TRANSPORTATION (R8)	\$146.76
10/13/2022	5954	WHIDBEY AUTO PARTS	\$37.93
10/13/2022	5955	WHIDBEY ISLAND EMS COUNCIL	\$1,181.92
10/13/2022	5956	WHIDBEY PRINTERS	\$191.46
10/13/2022	5957	WHIDBEY TELECOM	\$226.76
10/13/2022	5958	XEROX CORPORATION (R4)	\$954.04
10/13/2022	5959	ZIPLY FIBER (B3)	\$341.92
	EFT	DEPT OF RETIREMENT SYSTEMS	\$29,076.41
	EFT	IRS EFTPS	\$28,531.09
		Total M&O Vouchers	\$ 255,217.86
10/13/2022	5960	CARLETTI ARCHITECTS	\$14,571.27
10/13/2022	5961	LIBERTY MUTUAL INSURANCE	\$26,666.00
		Total Capital Bond	\$ 41,237.27
		Total Vouchers	\$ 296,455.13