

Central Whidbey Island Fire & Rescue

November 10, 2022

Check Register

Date	Check #	Vendor	Amount
11/10/2022	5963	AT&T Mobility	\$ 4,363.23
11/10/2022	5964	Applicant Insight	\$ 52.48
11/10/2022	5965	Bay Alarm Company	\$ 639.16
11/10/2022	5966	Central Whidbey Fire Adv Travel (R3)	\$ 1,195.08
11/10/2022	5967	Comcast (R8)	\$ 318.24
11/10/2022	5968	Crystal Springs	\$ 218.54
11/10/2022	5969	DBA Surety Pest Control, Orkin	\$ 170.77
11/10/2022	5970	Day Wireless Systems	\$ 61.69
11/10/2022	5971	Department of Natural Resources	\$ 493.70
11/10/2022	5972	First Choice Health	\$ 68.68
11/10/2022	5973	Firstline Communications, DBA All Phase Comm.	\$ 289.01
11/10/2022	5974	Galls	\$ 30.14
11/10/2022	5975	General Fire Apparatus Inc	\$ 714.71
11/10/2022	5976	Gordon Truck Centers Inc	\$ 403.98
11/10/2022	5977	Image Trend Inc	\$ 757.15
11/10/2022	5978	Island Disposal (R1)	\$ 378.76
11/10/2022	5979	Jerry Beck & Company Inc	\$ 617.76
11/10/2022	5980	LN Curtis & Sons	\$ 204.09
11/10/2022	5981	Lindenstein, Sonja	\$ 31.25
11/10/2022	5982	Puget Sound Energy	\$ 737.46
11/10/2022	5983	SeaWestern	\$ 293.76
11/10/2022	5984	Skagit Farmers Supply	\$ 1,710.49
11/10/2022	5985	Sound Publishing	\$ 400.00
11/10/2022	5986	True North Emergency Equipment	\$ 9,523.10
11/10/2022	5987	Visa	\$ 2,101.96
11/10/2022	5988	Washington State Ferries	\$ 25.05
11/10/2022	5989	Whidbey Auto Parts	\$ 524.94
11/10/2022	5990	Whidbey Printers	\$ 35.12
11/10/2022	5991	Xerox Corporation (R4)	\$ 599.58
11/10/2022	5992	Ziply Fiber (B3)	\$ 341.92
11/10/2022	6018	AFLAC	\$ 334.14
11/10/2022	6019	EMPLOYMENT SECURITY DEPT-PMFL	\$ 398.96
11/10/2022	6020	IAFF LOCAL UNION 4299	\$ 750.60
11/10/2022	6021	MATRIX TRUST	\$ 1,839.20
11/10/2022	6022	TD AMERITRADE	\$ 300.00
11/10/2022	6023	TRUSTEED PLANS (R2)	\$ 20,389.09
11/10/2022	5996	Burnett, Justin J	\$ 7,729.83
11/10/2022	5997	Caravan, Jesse	\$ 1,576.74
11/10/2022	5998	Dawson, Keith G	\$ 1,799.29
11/10/2022	5999	Engle, Cheryl	\$ 353.59
11/10/2022	6000	Hartin, Edward	\$ 8,125.12
11/10/2022	6001	Helm, Jerry	\$ 7,388.19
11/10/2022	6002	Huff, Jim	\$ 9,674.31

11/10/2022	6003	Hutchinson, Steve	\$ 922.92
11/10/2022	6004	Jones, Mason	\$ 1,096.45
11/10/2022	6005	Kellison, Kolton	\$ 6,374.90
11/10/2022	6006	Lindenstein, Sonja	\$ 2,880.23
11/10/2022	6007	Lloyd, John	\$ 6,872.62
11/10/2022	6008	Majestic, Alex	\$ 8,424.17
11/10/2022	6009	Matros, Michael	\$ 6,582.57
11/10/2022	6010	Meek, James	\$ 8,053.68
11/10/2022	6011	Messner, Paul	\$ 825.06
11/10/2022	6012	Mirabile, James C	\$ 7,080.17
11/10/2022	6013	Niuro, Catherine	\$ 5,990.87
11/10/2022	6015	Porter, Jennifer	\$ 9,574.57
11/10/2022	6016	Rhodes, Jeffrey	\$ 7,271.96
11/10/2022	6017	Ullman, Cooper	\$ 1,871.95
11/10/2022	EFT	DEPT OF RETIREMENT SYSTEMS	\$ 27,808.86
11/10/2022	EFT	IRS EFTPS	\$ 23,365.94
		Total M&O Vouchers	\$ 212,957.78
11/10/2022	5993	Carletti Architects	\$ 24,181.91
11/10/2022	5994	Tiger Construction	\$ 148,821.18
11/10/2022	5995	US Bank	\$ 300.00
		Total Capital Bond Vouchers	\$ 173,303.09
		Total Vouchers	\$ 386,260.87