

**Central Whidbey Island Fire & Rescue**

**January 12, 2023**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
1/12/2023	6097	Griffin, Andrew E.	\$ 1,200.55
1/12/2023	6098	Moore, Robert	\$ 1,223.64
1/12/2023	6099	Stevens, Brent	\$ 854.24
1/12/2023	6700	Hartin, Ed	\$ 40,886.86
1/12/2023	6701	AFLAC	\$ 334.14
1/12/2023	6702	IAFF LOCAL UNION 4299	\$ 750.60
1/12/2023	6703	LABOR & INDUSTRIES (R4)	\$ 12,578.52
1/12/2023	6704	MATRIX TRUST	\$ 1,823.23
1/12/2023	6705	TD AMERITRADE	\$ 300.00
1/12/2023	6706	TRUSTEED PLANS (R2)	\$ 18,796.66
1/12/2023	Direct Deposit	Burnett, Justin J	\$ 5,338.77
1/12/2023	Direct Deposit	Caravan, Jesse	\$ 1,584.24
1/12/2023	Direct Deposit	Dawson, Keith G	\$ 1,718.74
1/12/2023	Direct Deposit	Dotson, Travis	\$ 554.10
1/12/2023	Direct Deposit	Engle, Cheryl	\$ 235.73
1/12/2023	Direct Deposit	Hartin, Edward	\$ 8,028.20
1/12/2023	Direct Deposit	Helm, Jerry	\$ 7,266.68
1/12/2023	Direct Deposit	Huff, Jim	\$ 1,280.57
1/12/2023	Direct Deposit	Hutchinson, Steve	\$ 333.59
1/12/2023	Direct Deposit	Jones, Mason	\$ 1,295.47
1/12/2023	Direct Deposit	Keating M., Jacob	\$ 392.49
1/12/2023	Direct Deposit	Kellison, Kolton	\$ 6,864.92
1/12/2023	Direct Deposit	Lindenstein, Ken	\$ 669.54
1/12/2023	Direct Deposit	Lindenstein, Sonja	\$ 2,218.18
1/12/2023	Direct Deposit	Lloyd, John	\$ 5,495.65
1/12/2023	Direct Deposit	Majestic, Alex	\$ 6,117.58
1/12/2023	Direct Deposit	Matros, Michael	\$ 6,471.57
1/12/2023	Direct Deposit	Meek, James	\$ 8,291.41
1/12/2023	Direct Deposit	Messner, Paul	\$ 353.59
1/12/2023	Direct Deposit	Mirabile, James C	\$ 6,954.16
1/12/2023	Direct Deposit	Niuro R2, Catherine	\$ 235.73
1/12/2023	Direct Deposit	Niuro, Catherine	\$ 4,731.60
1/12/2023	Direct Deposit	Porter, Jennifer	\$ 6,925.70
1/12/2023	Direct Deposit	Rhodes, Jeffrey	\$ 4,971.84
1/12/2023	Direct Deposit	Stavros, Stephen D	\$ 207.79
1/12/2023	Direct Deposit	Stern, Rachel L.	\$ 92.35
1/12/2023	Direct Deposit	Ullman, Cooper	\$ 659.57
1/12/2023	EFT	Department of Retirement Systems	\$ 23,240.58
1/12/2023	EFT	IRS EFTPS	\$ 33,505.31
1/12/2023	EFT	Dept of Retirement Systems	\$ 53.07
1/12/2023	6707	AT&T Mobility	\$ 618.47
1/12/2023	6708	Comcast (R8)	\$ 311.49
1/12/2023	6709	Crystal Springs	\$ 236.80

1/12/2023	6710	DBA Ziplly Fiber (B3), Northwest Fiber	\$ 710.91
1/12/2023	6711	Fire Chief Equipment Co Inc	\$ 776.29
1/12/2023	6712	First Choice Health	\$ 68.68
1/12/2023	6713	Galls	\$ 96.60
1/12/2023	6714	Gordon Truck Centers Inc	\$ 18.42
1/12/2023	6715	Image Trend Inc	\$ 757.15
1/12/2023	6716	Island County Road E.R&R Fund (B1)	\$ 3,531.75
1/12/2023	6717	Island Disposal (R1)	\$ 378.76
1/12/2023	6718	Jerry Beck & Company Inc	\$ 618.33
1/12/2023	6719	Kellison, Kolton	\$ 1,588.46
1/12/2023	6720	LN Curtis & Sons	\$ 15.86
1/12/2023	6721	Liz Loomis Public Affairs	\$ 5,958.33
1/12/2023	6722	Municipal Emergency Services, Inc	\$ 1,139.28
1/12/2023	6723	Niuro, Catherine	\$ 439.83
1/12/2023	6724	Niuro, Cathy	\$ 567.81
1/12/2023	6725	Northwest Leadership Seminar	\$ 1,185.00
1/12/2023	6726	Oak Harbor Ace Hardware	\$ 25.83
1/12/2023	6727	Puget Sound Energy	\$ 864.48
1/12/2023	6728	Skagit Farmers Supply	\$ 765.81
1/12/2023	6729	Sound Publishing	\$ 400.00
1/12/2023	6730	South Whidbey Fire/EMS	\$ 3,913.00
1/12/2023	6731	Springbrook Holding Company LLC	\$ 6,800.63
1/12/2023	6732	Surety Pest Control, DBA, Orkin	\$ 102.23
1/12/2023	6733	Town of Coupeville	\$ 187.95
1/12/2023	6734	True North Emergency Equipment	\$ 2,685.69
1/12/2023	6735	Trusted Plans (R2)	\$ 36.66
1/12/2023	6736	Vector Solutions, Target Solutions Learning	\$ 2,866.89
1/12/2023	6737	Visa	\$ 3,479.30
1/12/2023	6738	WA State Dept of Transportation, Attn: Sign Shop	\$ 127.50
1/12/2023	6739	Washington Fire Commissioner's Assoc	\$ 3,000.00
1/12/2023	6740	Whidbey Auto Parts	\$ 564.05
1/12/2023	6741	Whidbey Printers	\$ 183.67
1/12/2023	6742	Whidbey Telecom	\$ 434.82
1/12/2023	6743	Xerox Corporation	\$ 750.81
		<b>Total M&amp;O Vouchers</b>	<b>\$ 271,044.70</b>
1/12/2023	6744	BenzAir Engineering Co., Inc.	\$ 68,010.72
		<b>Total Grant Vouchers</b>	<b>\$ 68,010.72</b>
1/12/2023	6745	Carletti Architects	\$ 10,018.95
1/12/2023	6746	Tiger Construction	\$ 245,977.17
		<b>Total Capital Bond Vouchers</b>	<b>\$ 255,996.12</b>
		<b>Total Vouchers</b>	<b>\$ 595,051.54</b>