

Central Whidbey Island Fire & Rescue
March 9, 2023
Check Register

Date	Check #	Vendor	Amount
3/9/2023	230303001	AT&T Mobility	\$ 542.35
3/9/2023	230303002	Bay Alarm Company	\$ 704.38
3/9/2023	230303003	Bound Tree Medical	\$ 748.04
3/9/2023	230303004	Comcast (Xfinity)	\$ 543.10
3/9/2023	230303005	Crystal Springs	\$ 52.17
3/9/2023	230303006	First Choice Health	\$ 68.68
3/9/2023	230303007	Galls	\$ 1,895.70
3/9/2023	230303008	Gordon Truck Centers Inc	\$ 83.13
3/9/2023	230303009	Hutchinson, Steve	\$ 26.90
3/9/2023	230303010	Image Trend Inc	\$ 779.86
3/9/2023	230303011	Island County Fire Chiefs Association, C/O	\$ 1,092.00
3/9/2023	230303012	Island County Treasurer	\$ 109.57
3/9/2023	230303013	Island Disposal	\$ 412.68
3/9/2023	230303014	Keating M., Jacob	\$ 32.27
3/9/2023	230303015	Les Schwab	\$ 3,630.56
3/9/2023	230303016	Liz Loomis Public Affairs	\$ 5,958.33
3/9/2023	230303017	Mallory Co.	\$ 84.30
3/9/2023	230303018	Municipal Emergency Services, Inc	\$ 2,741.76
3/9/2023	230303019	Northwest Fiber, Zply Fiber (DBA)	\$ 976.47
3/9/2023	230303020	Occupational Health Centers of WA,P.S.	\$ 2,026.00
3/9/2023	230303021	Puget Sound Energy	\$ 1,539.36
3/9/2023	230303022	Skagit Farmers Supply	\$ 1,371.33
3/9/2023	230303023	Snure Law Office & Seminars	\$ 75.00
3/9/2023	230303024	Surety Pest Control (DBA), Orkin	\$ 110.98
3/9/2023	230303025	Town of Coupeville	\$ 188.40
3/9/2023	230303026	Trusteed Plans (R2)	\$ 49.82
3/9/2023	230303027	Visa	\$ 1,241.07
3/9/2023	230303028	WA State Dept of Transportation (R8), Att	\$ 286.86
3/9/2023	230303029	Whidbey Auto Parts	\$ 1,295.54
3/9/2023	230303030	Whidbey Telecom	\$ 216.16
3/9/2023	230303031	Whidbey Weekly LLC	\$ 100.00
3/9/2023	230303032	Xerox Corporation	\$ 474.77
3/9/2023	EFT	IRS EFTPS	\$ 15,405.46
3/9/2023	EFT	DEPT OF RETIREMENT SYSTEMS	\$ 20,071.01
3/9/2023	Direct Deposit	Burnett, Justin J	\$ 5,971.84
3/9/2023	Direct Deposit	Caravan, Jesse	\$ 1,290.49
3/9/2023	Direct Deposit	Engle, Cheryl	\$ 825.06
3/9/2023	Direct Deposit	Helm, Jerry	\$ 8,612.33
3/9/2023	Direct Deposit	Huff, Jim	\$ 6,811.34
3/9/2023	Direct Deposit	Hutchinson, Steve	\$ 687.18
3/9/2023	Direct Deposit	Kellison, Kolton	\$ 5,253.16
3/9/2023	Direct Deposit	Lindenstein, Sonja	\$ 2,214.92
3/9/2023	Direct Deposit	Lloyd, John	\$ 5,185.03

3/9/2023	Direct Deposit	Majestic, Alex	\$ 6,186.21
3/9/2023	Direct Deposit	Matros, Michael	\$ 6,609.87
3/9/2023	Direct Deposit	Meek, James	\$ 7,354.66
3/9/2023	Direct Deposit	Messner, Paul	\$ 825.06
3/9/2023	Direct Deposit	Mirabile, James C	\$ 7,722.42
3/9/2023	Direct Deposit	Niiro R2, Catherine	\$ 117.86
3/9/2023	Direct Deposit	Niiro, Catherine	\$ 5,000.56
3/9/2023	Direct Deposit	Porter, Jennifer	\$ 6,873.65
3/9/2023	Direct Deposit	Rhodes, Jeffrey	\$ 4,791.19
3/9/2023	Direct Deposit	Stavros, Stephen D	\$ 1,203.01
3/9/2023	230302001	MATRIX TRUST	\$ 1,977.12
3/9/2023	230302002	TD AMERITRADE	\$ 300.00
3/9/2023	230301003	AFLAC	\$ 334.14
3/9/2023	230301004	EMPLOYMENT SECURITYDEPT-PFML	\$ 309.66
3/9/2023	230301005	IAFF LOCAL UNION 4299	\$ 750.60
3/9/2023	230301006	TRUSTEED PLANS (R2)	\$ 19,261.32
		Total M&O Vouchers	\$ 171,402.69
3/9/2023	230305001	Carletti Architects	\$ 10,511.62
3/9/2023	230304001	HARMSEN	\$ 4,972.50
3/9/2023	230304002	TIGER CONSTRUCTION	\$ 505,422.32
		Total Capital Bond Vouchers	\$ 520,906.44
		Total	\$ 692,309.13