

**Central Whidbey Island Fire & Rescue**

**April 13, 2023**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
4/13/2023	EFT	IRS-EFTPS	\$ 16,947.99
4/13/2023	EFT	DEPT OF RETIREMENT SYSTEMS	\$ 20,925.77
4/13/2023	230402002	Applicant Insight	\$ 59.76
4/13/2023	230402001	AT&T Mobility	\$ 542.35
4/13/2023	230402003	Bay Alarm Company	\$ 250.02
4/13/2023	230402004	Burnett, Justin J	\$ 11.92
4/13/2023	230402005	Central Whidbey Fire Petty Cash	\$ 50.00
4/13/2023	230402006	Chmelik Sitkin & Davis	\$ 120.00
4/13/2023	230402007	Comcast	\$ 266.55
4/13/2023	230402008	Crawford Garage Doors	\$ 1,844.16
4/13/2023	230402009	Crystal Springs	\$ 237.40
4/13/2023	230402010	Day Road Water Association	\$ 480.00
4/13/2023	230402011	Eagles Nest Custom Embroidery	\$ 844.79
4/13/2023	230402012	First Choice Health	\$ 68.68
4/13/2023	230402013	Firstline Communications, DBA All Phase Comm.	\$ 924.80
4/13/2023	230402014	GMP Consultants LLC	\$ 4,369.05
4/13/2023	230402015	Galls	\$ 1,241.31
4/13/2023	230402016	Gordon Truck Centers Inc	\$ 144.20
4/13/2023	230402017	Image Trend Inc	\$ 779.86
4/13/2023	230405001	Island County Fire District #3	\$ 10,397.26
4/13/2023	230402018	Island County Road E.R&R Fund	\$ 4,143.22
4/13/2023	230402019	Island Disposal	\$ 412.68
4/13/2023	230402020	Jerry Smith Chevrolet	\$ 482.62
4/13/2023	230402021	Keating M., Jacob	\$ 48.54
4/13/2023	230402022	Kellison, Kolton	\$ 2,982.70
4/13/2023	230402023	LN Curtis	\$ 668.13
4/13/2023	230402024	Liz Loomis Public Affairs	\$ 5,958.33
4/13/2023	230402025	Mallory Co.	\$ 90.83
4/13/2023	230402026	Municipal Emergency Services, Inc	\$ 28.72
4/13/2023	230402027	Northwest Fiber, Zply Fiber (DBA)	\$ 741.14
4/30/2023	230402028	Occupational Health Centers of WA,P.S.	\$ 1,013.00
4/13/2023	230402029	Puget Sound Energy	\$ 967.63
4/13/2023	230402030	Skagit Farmers Supply	\$ 1,632.10
4/13/2023	230402031	South Whidbey Fire/EMS	\$ 3,913.00
4/13/2023	230402032	Stryker Medical	\$ 321.79
4/30/2023	230402033	Surety Pest Control (DBA), Orkin	\$ 176.23
4/13/2023	230402034	Town of Coupeville	\$ 198.56
4/30/2023	230402035	Trusted Plans	\$ 34.78
4/13/2023	230402036	Visa	\$ 6,046.68
4/13/2023	230402037	WA State Dept of Revenue	\$ 1,201.89
4/13/2023	230402038	WA State Dept of Transportation, Attn: Sign Shop	\$ 87.82
4/13/2023	230402039	Washington Fire Commissioner's Assoc	\$ 210.00
4/13/2023	230402040	Washington State Ferries	\$ 120.20

4/13/2023	230402041	Whidbey Auto Parts	\$ 992.62
4/13/2023	230402042	Whidbey Telecom	\$ 223.07
4/13/2023	230402043	Xerox Corporation	\$ 430.89
4/13/2023	230401001	Employment Security Department	\$ 354.90
4/13/2023	230401002	Labor & Industries	\$ 14,694.61
4/13/2023	230401003	Matrix Trust	\$ 1,977.12
4/13/2023	230401004	TD Ameritrade	\$ 300.00
4/13/2023	230404001	Aflac	\$ 334.14
4/13/2023	230404002	IAFF Local Union 4299	\$ 900.00
4/13/2023	230404003	Trusteed Plans	\$ 19,251.94
4/13/2023	230404003	Griffin, Andrew E.	\$ 784.97
4/13/2023	Direct Deposit	Burnett, Justin J	\$ 6,857.70
4/13/2023	Direct Deposit	Dotson, Travis	\$ 277.05
4/13/2023	Direct Deposit	Engle, Cheryl	\$ 235.73
4/13/2023	Direct Deposit	Helm, Jerry	\$ 8,612.33
4/13/2023	Direct Deposit	Huff, Jim	\$ 6,695.05
4/13/2023	Direct Deposit	Hutchinson, Steve	\$ 97.86
4/13/2023	Direct Deposit	Kellison, Kolton	\$ 6,295.92
4/13/2023	Direct Deposit	Lindenstein, Sonja	\$ 2,210.93
4/13/2023	Direct Deposit	Lloyd, John	\$ 4,963.39
4/13/2023	Direct Deposit	Majestic, Alex	\$ 7,482.23
4/13/2023	Direct Deposit	Matros, Michael	\$ 6,593.27
4/13/2023	Direct Deposit	Meek, James	\$ 8,544.77
4/13/2023	Direct Deposit	Messner, Paul	\$ 235.73
4/13/2023	Direct Deposit	Mirabile, James C	\$ 7,722.42
4/13/2023	Direct Deposit	Niir R2, Catherine	\$ 117.86
4/13/2023	Direct Deposit	Niir, Catherine	\$ 5,000.56
4/13/2023	Direct Deposit	Porter, Jennifer	\$ 7,846.40
4/13/2023	Direct Deposit	Rhodes, Jeffrey	\$ 5,276.68
4/13/2023	Direct Deposit	Stavros, Stephen D	\$ 2,013.72
		<b>Total N</b>	<b>\$ 219,310.32</b>
4/13/2023	230403001	Carletti Architects	\$ 16,080.21
4/13/2023	230403002	Materials Testing & Consulting Inc.	\$ 10,797.75
4/13/2023	230403003	Tiger Construction	\$ 514,911.56
		<b>Total Capital Bond Vouchers</b>	<b>\$ 541,789.52</b>
		<b>Total Vouchers</b>	<b>\$ 761,099.84</b>