

Central Whidbey Island Fire & Rescue

May 12, 2022

Check Register

Date	Check #	Vendor	Amount
5/12/2022	Direct Deposit	Burnett, Justin J	\$ 4,942.44
5/12/2022	Direct Deposit	Dawson, Keith G	\$ 1,799.29
5/12/2022	Direct Deposit	Engle, Cheryl	\$ 235.73
5/12/2022	Direct Deposit	Hartin, Edward	\$ 7,832.48
5/12/2022	Direct Deposit	Helm, Jerry	\$ 10,421.64
5/12/2022	Direct Deposit	Huff, Jim	\$ 6,242.12
5/12/2022	Direct Deposit	Hutchinson, Steve	\$ 333.59
5/12/2022	Direct Deposit	Jones, Mason	\$ 1,287.97
5/12/2022	Direct Deposit	Kellison, Kolton	\$ 3,820.40
5/12/2022	Direct Deposit	Lindenstein, Sonja	\$ 1,921.84
5/12/2022	Direct Deposit	Lloyd, John	\$ 4,935.36
5/12/2022	Direct Deposit	Majestic, Alex	\$ 6,296.26
5/12/2022	Direct Deposit	Martin, Dalton	\$ 2,613.58
5/12/2022	Direct Deposit	Matros, Michael	\$ 6,140.46
5/12/2022	Direct Deposit	Meek, James	\$ 5,698.20
5/12/2022	Direct Deposit	Messner, Paul	\$ 471.47
5/12/2022	Direct Deposit	Niir R2, Catherine	\$ 235.73
5/12/2022	Direct Deposit	Niir, Catherine	\$ 4,711.19
5/12/2022	Direct Deposit	Porter, Jennifer	\$ 6,979.67
5/12/2022	Direct Deposit	Rhodes, Jeffrey	\$ 4,444.59
5/12/2022	Direct Deposit	Vrable, Derik	\$ 6,091.48
5/12/2022	EFT	IRS EFTPS	\$ 16,301.72
5/12/2022	EFT	Dept of Retirement Systems	\$ 22,691.43
5/12/2022	5711	AFLAC	\$ 334.14
5/12/2022	5712	IAFF LOCAL UNION 4299	\$ 834.00
5/12/2022	5713	MATRIX TRUST	\$ 2,845.69
5/12/2022	5714	TD AMERITRADE	\$ 300.00
5/12/2022	5715	TRUSTEED PLANS (R2)	\$ 17,940.72
5/12/2022	5676	AT&T MOBILITY	\$ 779.23
5/12/2022	5677	APPLICANT INSIGHT	\$ 274.50
5/12/2022	5678	BAY ALARM COMPANY	\$ 102.32
5/12/2022	5680	CHMELIK SITKIN & DAVIS	\$ 5,340.00
5/12/2022	5681	COMCAST	\$ 153.59
5/12/2022	5682	CRAWFORD GARAGE DOORS	\$ 543.50
5/12/2022	5683	CRYSTAL SPRINGS	\$ 194.34
5/12/2022	5684	FIRST CHOICE HEALTH	\$ 68.68
5/12/2022	5685	GALLS	\$ 168.21
5/12/2022	5686	IMAGE TREND INC	\$ 757.15
5/12/2022	5688	ISLAND COUNTY ROAD E.R&R FUND (B1)	\$ 4,759.02
5/12/2022	5689	ISLAND COUNTY SOLID WASTE (B1)	\$ 50.50
5/12/2022	5690	ISLAND DISPOSAL INC	\$ 314.93
5/12/2022	5691	KELLISON, KOLTON	\$ 2,356.66
5/12/2022	5692	LN CURTIS & SONS	\$ 154.69

5/12/2022	5693	LES SCHWAB	\$ 6,413.39
5/12/2022	5694	MUNICIPAL EMERGENCY SERVICES, INC	\$ 2,641.41
5/12/2022	5695	NATIONAL TESTING NETWORK	\$ 440.00
5/12/2022	5696	PUGET SOUND ENERGY	\$ 695.04
5/12/2022	5697	RADIATE HOLDINGS, DBA ASTOUND/WAVE	\$ 420.62
5/12/2022	5698	SKAGIT FARMERS SUPPLY	\$ 912.72
5/12/2022	5699	SOUND PUBLISHING	\$ 101.25
5/12/2022	5700	SURETY PEST CONTROL	\$ 59.79
5/12/2022	5701	TSI (R2)	\$ 1,258.24
5/12/2022	5702	TRUE NORTH EMERGENCY EQUIPMENT	\$ 1,340.47
5/12/2022	5703	TRUSTEED PLANS (R2)	\$ 32.90
5/12/2022	5704	VFIS	\$ 2,985.00
5/12/2022	5705	VISA	\$ 6,574.20
5/12/2022	5706	WA STATE DEPT OF TRANSPORTATION (R8), ATTN: SIG	\$ 60.11
5/12/2022	5707	WHIDBEY AUTO PARTS	\$ 403.10
5/12/2022	5708	WHIDBEY TELECOM	\$ 67.17
5/12/2022	5709	ZIPLY FIBER (B3)	\$ 623.61
5/12/2022	5710	EMPLOYMENT SECURITY DEPT-PMFL	\$ 517.82
		Total M&O Vouchers	\$ 190,267.35
5/12/2022	5687	ISLAND COUNTY PLANNING (B1)	\$ 20,189.41
5/12/2022	5679	CARLETTI ARCHITECTS	\$ 23,391.44
5/12/2022	5705	VISA	\$ 250.00
		Total Capital Bond Vouchers	\$ 43,830.85
		Total Vouchers	\$ 234,098.20