

Central Whidbey Island Fire & Rescue

June 9, 2022

Check Register

Date	Check #	Vendor	Amount
6/9/2022	5716	AFLAC	\$334.14
6/9/2022	5717	IAFF LOCAL UNION 4299	\$750.60
6/9/2022	5718	MATRIX TRUST	\$1,768.65
6/9/2022	5719	TD AMERITRADE	\$300.00
6/9/2022	5720	TRUSTEED PLANS (R2)	\$17,940.72
6/9/2022	5721	A-1 Towing	\$ 381.15
6/9/2022	5722	AT&T Mobility	\$ 779.23
6/9/2022	5723	Applicant Insight	\$ 111.50
6/9/2022	5724	Bay Alarm Company	\$ 703.06
6/9/2022	5725	Chmelik Sitkin & Davis	\$ 3,322.00
6/9/2022	5726	Comcast	\$ 307.18
6/9/2022	5727	Crystal Springs	\$ 180.22
6/9/2022	5728	Department of Natural Resources	\$ 3,141.55
6/9/2022	5729	First Choice Health	\$ 68.68
6/9/2022	5730	Galls	\$ 116.91
6/9/2022	5731	General Fire Apparatus Inc	\$ 386.97
6/9/2022	5732	Huff, Jim	\$ 45.69
6/9/2022	5733	ICOM	\$ 19,504.68
6/9/2022	5734	Image Trend Inc	\$ 757.15
6/9/2022	5735	Island Disposal Inc	\$ 693.33
6/9/2022	5736	LN Curtis & Sons	\$ 264.40
6/9/2022	5737	Labor & Industries (R4)	\$ 684.37
6/9/2022	5738	Les Schwab	\$ 4,234.11
6/9/2022	5739	Liz Loomis Public Affairs	\$ 5,500.00
6/9/2022	5740	Oak Harbor Ace Hardware	\$ 4.42
6/9/2022	5741	Oak Harbor Motors	\$ 349.26
6/9/2022	5742	POTENTRx	\$ 300.00
6/9/2022	5743	Puget Sound Energy	\$ 530.19
6/9/2022	5744	Radiate Holdings, DBA Astound/Wave	\$ 420.62
6/9/2022	5745	SeaWestern	\$ 291.73
6/9/2022	5746	Skagit Farmers Supply	\$ 596.21
6/9/2022	5747	South Whidbey Fire/EMS	\$ 6,484.00
6/9/2022	5748	Surety Pest Control	\$ 178.28
6/9/2022	5749	Town of Coupeville	\$ 163.43
6/9/2022	5750	Trusteed Plans (R2)	\$ 40.42
6/9/2022	5751	Visa	\$ 7,187.66
6/9/2022	5752	WA State Dept of Transportation, Attn: Sign Shop	\$ 37.66
6/9/2022	5753	Whidbey Auto Parts	\$ 319.24
6/9/2022	5754	Whidbey Sign Company, LLC	\$ 429.07
6/9/2022	5755	Whidbey Telecom	\$ 67.17
6/9/2022	5756	Xerox Corporation	\$ 1,452.29
6/9/2022	5757	Ziplay Fiber (B3)	\$ 653.24
6/9/2022	Direct Deposit	Burnett, Justin J	\$ 4,917.04

6/9/2022	Direct Deposit	Dawson, Keith G	\$ 1,799.29
6/9/2022	Direct Deposit	Engle, Cheryl	\$ 233.89
6/9/2022	Direct Deposit	Hartin, Edward	\$ 7,832.48
6/9/2022	Direct Deposit	Helm, Jerry	\$ 7,118.03
6/9/2022	Direct Deposit	Huff, Jim	\$ 6,200.39
6/9/2022	Direct Deposit	Jones, Mason	\$ 1,561.71
6/9/2022	Direct Deposit	Kellison, Kolton	\$ 4,720.10
6/9/2022	Direct Deposit	Lindenstein, Sonja	\$ 2,130.56
6/9/2022	Direct Deposit	Lloyd, John	\$ 4,453.67
6/9/2022	Direct Deposit	Majestic, Alex	\$ 6,493.10
6/9/2022	Direct Deposit	Martin, Dalton	\$ 4,481.21
6/9/2022	Direct Deposit	Matros, Michael	\$ 6,140.46
6/9/2022	Direct Deposit	Meek, James	\$ 7,103.24
6/9/2022	Direct Deposit	Messner, Paul	\$ 233.89
6/9/2022	Direct Deposit	Niir R2, Catherine	\$ 117.86
6/9/2022	Direct Deposit	Niir, Catherine	\$ 4,711.19
6/9/2022	Direct Deposit	Porter, Jennifer	\$ 6,304.86
6/9/2022	Direct Deposit	Rhodes, Jeffrey	\$ 4,598.79
	EFT	Department of Retirement Systems	\$20,377.16
	EFT	IRS-EFTPS	\$15,287.32
		Total M&O Vouchers	\$ 198,597.42
6/9/2022	5758	Carletti Architects	\$ 21,488.70
6/9/2022	5759	Visa	\$ 7,305.25
		Total Capital Bond Vouchers	\$ 28,793.95
		Total Vouchers	\$ 227,391.37