

Central Whidbey Island Fire & Rescue

August 11, 2022

Check Register

Date	Check #	Vendor	Amount
8/11/2022	5842	AFLAC	\$ 334.14
8/11/2022	5843	EMPLOYMENT SECURITY DEPT-PMFL	\$ 341.21
8/11/2022	5844	IAFF LOCAL UNION 4299	\$ 1,000.80
8/11/2022	5845	MATRIX TRUST	\$ 1,822.29
8/11/2022	5846	TD AMERITRADE	\$ 300.00
8/11/2022	5847	TRUSTEED PLANS (R2)	\$ 20,000.52
8/11/2022	EFT	IRS EFTPS	\$ 15,749.69
8/11/2022	EFT	DEPT OF RETIREMENT SYSTEMS	\$ 22,753.34
8/11/2022	Direct Deposit	Burnett, Justin J	\$ 5,037.32
8/11/2022	Direct Deposit	Caravan, Jesse	\$ 666.46
8/11/2022	Direct Deposit	Dawson, Keith G	\$ 1,799.29
8/11/2022	Direct Deposit	Engle, Cheryl	\$ 235.73
8/11/2022	Direct Deposit	Hartin, Edward	\$ 8,158.90
8/11/2022	Direct Deposit	Helm, Jerry	\$ 7,469.61
8/11/2022	Direct Deposit	Huff, Jim	\$ 6,158.67
8/11/2022	Direct Deposit	Hutchinson, Steve	\$ 333.59
8/11/2022	Direct Deposit	Jones, Mason	\$ 1,287.97
8/11/2022	Direct Deposit	Kellison, Kolton	\$ 6,407.43
8/11/2022	Direct Deposit	Lindenstein, Sonja	\$ 1,929.93
8/11/2022	Direct Deposit	Lloyd, John	\$ 4,576.71
8/11/2022	Direct Deposit	Majestic, Alex	\$ 6,293.93
8/11/2022	Direct Deposit	Martin, Dalton	\$ 1,727.43
8/11/2022	Direct Deposit	Matros, Michael	\$ 6,140.46
8/11/2022	Direct Deposit	Meek, James	\$ 6,637.10
8/11/2022	Direct Deposit	Messner, Paul	\$ 261.51
8/11/2022	Direct Deposit	Niir R2, Catherine	\$ 117.86
8/11/2022	Direct Deposit	Niir, Catherine	\$ 4,711.19
8/11/2022	Direct Deposit	Porter, Jennifer	\$ 7,053.43
8/11/2022	Direct Deposit	Rhodes, Jeffrey	\$ 4,444.59
8/11/2022	Direct Deposit	Ullman, Cooper	\$ 652.71
8/11/2022	5810	AT&T Mobility	\$ 781.11
8/11/2022	5811	Applicant Insight	\$ 169.00
8/11/2022	5812	Central Whidbey Fire Adv Travel	\$ 565.38
8/11/2022	5813	Chmelik Sitkin & Davis	\$ 1,620.00
8/11/2022	5814	Comcast	\$ 153.61
8/11/2022	5815	Crystal Springs	\$ 181.22
8/11/2022	5816	Eagles Nest Custom Embroidery	\$ 802.95
8/11/2022	5817	First Choice Health	\$ 72.72
8/11/2022	5818	Galls	\$ 829.04
8/11/2022	5819	General Fire Apparatus Inc	\$ 405.32
8/11/2022	5820	Glen's Emergency Equipment	\$ 710.98
8/11/2022	5821	Gordon Truck Centers Inc	\$ 3,320.06
8/11/2022	5822	Image Trend Inc	\$ 1,626.75

8/11/2022	5823	Island County Road E.R&R Fund	\$ 2,427.18
8/11/2022	5824	Island Disposal Inc	\$ 561.55
8/11/2022	5825	Jerry Smith Chevrolet	\$ 2,499.95
8/11/2022	5826	LN Curtis & Sons	\$ 2,010.67
8/11/2022	5827	Puget Sound Energy	\$ 1,906.88
8/11/2022	5828	Radiate Holdings, DBA Astound/Wave	\$ 419.07
8/11/2022	5829	South Whidbey Fire/EMS	\$ 3,521.70
8/11/2022	5830	Surety Pest Control	\$ 170.82
8/11/2022	5831	Thomas Petek	\$ 1,155.00
8/11/2022	5832	Town of Coupeville	\$ 163.58
8/11/2022	5833	True North Emergency Equipment	\$ 184.96
8/11/2022	5834	Trusted Plans (R2)	\$ 36.66
8/11/2022	5835	Visa	\$ 4,746.22
8/11/2022	5836	WA State Dept of Transportation, Attn: Sign Shop	\$ 75.35
8/11/2022	5837	Whidbey Auto Parts	\$ 283.99
8/11/2022	5838	Whidbey Telecom	\$ 67.18
8/11/2022	5839	Xerox Corporation	\$ 652.42
8/11/2022	5840	Ziplay Fiber	\$ 700.77
		Total M&O Vouchers	\$ 177,225.90
8/11/2022	5841	Builders Exchange of WA	\$ 7.25
		Total Capital Bond Vouchers	\$ 7.25
		Total Vouchers	\$ 177,233.15