

**Central Whidbey Island Fire & Rescue**

**September 8, 2022**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
9/8/2022	EFT	IRS EFTPS	\$17,873.12
9/8/2022	EFT	DEPT OF RETIREMENT SYSTEMS	\$23,367.04
9/8/2022	Direct Deposit	Burnett, Justin J	\$5,710.91
9/8/2022	Direct Deposit	Caravan, Jesse	\$2,068.96
9/8/2022	Direct Deposit	Dawson, Keith G	\$2,129.83
9/8/2022	Direct Deposit	Engle, Cheryl	\$235.73
9/8/2022	Direct Deposit	Hartin, Edward	\$8,104.50
9/8/2022	Direct Deposit	Helm, Jerry	\$7,388.19
9/8/2022	Direct Deposit	Huff, Jim	\$8,066.00
9/8/2022	Direct Deposit	Hutchinson, Steve	\$215.73
9/8/2022	Direct Deposit	Jones, Mason	\$1,902.67
9/8/2022	Direct Deposit	Kellison, Kolton	\$4,266.13
9/8/2022	Direct Deposit	Lindenstein, Sonja	\$2,359.16
9/8/2022	Direct Deposit	Lloyd, John	\$4,196.20
9/8/2022	Direct Deposit	Majestic, Alex	\$6,509.76
9/8/2022	Direct Deposit	Matros, Michael	\$6,140.46
9/8/2022	Direct Deposit	Meek, James	\$7,983.88
9/8/2022	Direct Deposit	Messner, Paul	\$211.78
9/8/2022	Direct Deposit	Mirabile, James C.	\$6,819.05
9/8/2022	Direct Deposit	Niir R2, Catherine	\$117.86
9/8/2022	Direct Deposit	Niir, Catherine	\$4,711.19
9/8/2022	Direct Deposit	Porter, Jennifer	\$6,158.83
9/8/2022	Direct Deposit	Rhodes, Jeffrey	\$5,184.75
9/8/2022	Direct Deposit	Ullman, Cooper	\$1,576.74
9/8/2022	5848	AFLAC	\$334.14
9/8/2022	5849	EMPLOYMENT SECURITY DEPT-PMFL	\$346.84
9/8/2022	5850	IAFF LOCAL UNION 4299	\$750.60
9/8/2022	5851	MATRIX TRUST	\$1,798.68
9/8/2022	5852	TD AMERITRADE	\$300.00
9/8/2022	5854	AT&T MOBILITY	\$781.11
9/8/2022	5855	APPLICANT INSIGHT	\$189.75
9/8/2022	5856	BOUND TREE MEDICAL	\$338.15
9/8/2022	5858	CHMELIK SITKIN & DAVIS	\$3,505.82
9/8/2022	5859	COMCAST	\$163.61
9/8/2022	5860	CRYSTAL SPRINGS	\$82.12
9/8/2022	5861	DAY WIRELESS SYSTEMS	\$5,990.53
9/8/2022	5862	FIRST CHOICE HEALTH	\$68.68
9/8/2022	5863	FIRSTLINE COMMUNICATIONS, DBA ALL PHASE COMM	\$96.34
9/8/2022	5864	GALLS	\$47.65
9/8/2022	5865	GORDON TRUCK CENTERS INC	\$595.99
9/8/2022	5866	ICOM	\$13,644.10
9/8/2022	5867	IMAGE TREND INC	\$757.15
9/8/2022	5868	ISLAND COUNTY ROAD E.R&R FUND (B1)	\$3,954.75

9/8/2022	5869	ISLAND DISPOSAL INC	\$753.31
9/8/2022	5870	JERRY SMITH CHEVROLET	\$159.95
9/8/2022	5871	KELLISON, KOLTON	\$3,257.97
9/8/2022	5872	LES SCHWAB	\$1,694.08
9/8/2022	5873	OAK HARBOR ACE HARDWARE	\$35.21
9/8/2022	5874	OCCUPATIONAL HEALTH CENTERS OF WA,P.S.	\$2,715.00
9/8/2022	5875	PUGET SOUND ENERGY	\$542.00
9/8/2022	5876	RADIATE HOLDINGS, DBA ASTOUND/WAVE	\$419.07
9/8/2022	5877	SIRENNET	\$9,981.48
9/8/2022	5878	SNURE LAW OFFICE & SEMINARS	\$150.00
9/8/2022	5879	SURETY PEST CONTROL	\$110.98
9/8/2022	5880	TRUE NORTH EMERGENCY EQUIPMENT	\$363.52
9/8/2022	5881	TRUSTEED PLANS (R2)	\$25,108.63
9/8/2022	5883	ULLMAN, COOPER	\$50.00
9/8/2022	5884	VISA	\$8,673.42
9/8/2022	5885	WA STATE DEPT OF TRANSPORTATION (R8), ATTN: SIG	\$23.62
9/8/2022	5886	WASHINGTON FIRE COMMISSIONER'S ASSOC	\$1,155.00
9/8/2022	5887	WASHINGTON STATE FERRIES	\$45.95
9/8/2022	5888	WHIDBEY AUTO PARTS	\$128.60
9/8/2022	5889	WHIDBEY PRINTERS	\$88.13
9/8/2022	5890	WHIDBEY TELECOM	\$888.37
9/8/2022	5891	XEROX CORPORATION (R4)	\$627.56
9/8/2022	5892	ZIPLY FIBER (B3)	\$272.66
		<b>Total M&amp; O Vouchers</b>	<b>\$ 224,288.99</b>
9/8/2022	5857	Carletti Architects	\$ 1,713.75
		<b>Total Capital Bond</b>	<b>\$ 1,713.75</b>
		<b>Total Vouchers</b>	<b>\$ 226,002.74</b>