

**Central Whidbey Island Fire & Rescue**

**January 13, 2022**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
1/13/2022	EFT	DEPT OF RETIREMENT SYSTEMS	\$ 22,577.97
1/13/2022	EFT	IRS EFTPS	\$ 17,173.92
1/13/2022	5481	Griffin, Andrew E.	\$ 1,200.55
1/13/2022	5482	Stevens, Brent	\$ 923.50
1/13/2022	5483	AFLAC	\$ 334.14
1/13/2022	5484	EMPLOYMENT SECURITY DEPT-PMFL	\$ 305.99
1/13/2022	5485	IAFF LOCAL UNION 4299	\$ 834.00
1/13/2022	5486	LABOR & INDUSTRIES (R4)	\$ 15,071.69
1/13/2022	5487	MATRIX TRUST	\$ 997.75
1/13/2022	5488	TD AMERITRADE	\$ 300.00
1/13/2022	5489	TRUSTEED PLANS (R2)	\$ 20,263.00
1/13/2022	Direct Deposit	Burnett, Justin J	\$ 5,086.45
1/13/2022	Direct Deposit	Byrum, Blake	\$ 554.10
1/13/2022	Direct Deposit	Caravan, Jesse James	\$ 277.05
1/13/2022	Direct Deposit	Dawson, Keith G	\$ 2,643.57
1/13/2022	Direct Deposit	Dotson, Travis	\$ 438.66
1/13/2022	Direct Deposit	Engle, Cheryl	\$ 353.65
1/13/2022	Direct Deposit	Hartin, Edward	\$ 7,535.77
1/13/2022	Direct Deposit	Helm, Jerry	\$ 6,768.11
1/13/2022	Direct Deposit	Huff, Jim	\$ 7,542.64
1/13/2022	Direct Deposit	Hutchinson, Steve	\$ 333.65
1/13/2022	Direct Deposit	Jones, Mason	\$ 1,544.61
1/13/2022	Direct Deposit	Kellison, Kolton	\$ 3,667.26
1/13/2022	Direct Deposit	Lindenstein, Ken	\$ 669.54
1/13/2022	Direct Deposit	Lindenstein, Sonja	\$ 1,805.89
1/13/2022	Direct Deposit	Lloyd, John	\$ 4,350.34
1/13/2022	Direct Deposit	Majestic, Alex	\$ 6,304.45
1/13/2022	Direct Deposit	Martin, Dalton	\$ 2,599.77
1/13/2022	Direct Deposit	Matros, Michael	\$ 6,141.70
1/13/2022	Direct Deposit	Meek, James	\$ 6,646.36
1/13/2022	Direct Deposit	Messner, Paul	\$ 589.42
1/13/2022	Direct Deposit	Moore, Robert	\$ 1,223.64
1/13/2022	Direct Deposit	Niir R2, Catherine	\$ 117.88
1/13/2022	Direct Deposit	Niir, Catherine	\$ 4,449.07
1/13/2022	Direct Deposit	Porter, Jennifer	\$ 7,792.73
1/13/2022	Direct Deposit	Raavel, Marvin	\$ 1,477.60
1/13/2022	Direct Deposit	Rhodes, Jeffrey	\$ 4,860.88
1/13/2022	Direct Deposit	Vrable, Derik	\$ 5,805.06
1/13/2022	5490	AT&T Mobility	\$ 780.23
1/13/2022	5491	Applicant Insight	\$ 47.25
1/13/2022	5492	Bay Alarm Company	\$ 190.23
1/13/2022	5493	Chmelik Sitkin & Davis	\$ 2,064.26
1/13/2022	5494	Coaxsher	\$ 449.92

1/13/2022	5495	Comcast	\$ 324.92
1/13/2022	5496	Crystal Springs	\$ 150.23
1/13/2022	5497	Day Road Water Association	\$ 480.00
1/13/2022	5498	Eagles Nest Custom Embroidery	\$ 183.22
1/13/2022	5499	Fire Service Repair LLC	\$ 1,700.29
1/13/2022	5500	First Choice Health	\$ 66.66
1/13/2022	5501	Freeland Ace Hardware	\$ 207.57
1/13/2022	5502	Galls	\$ 113.19
1/13/2022	5503	General Fire Apparatus Inc	\$ 1,727.44
1/13/2022	5504	ICOM	\$ 13,644.10
1/13/2022	5505	Image Trend Inc	\$ 735.10
1/13/2022	5506	Island Disposal Inc	\$ 300.33
1/13/2022	5507	Jerry Smith Chevrolet	\$ 250.00
1/13/2022	5508	LN Curtis & Sons	\$ 5,280.65
1/13/2022	5509	Municipal Emergency Services, Inc	\$ 916.59
1/13/2022	5510	Oak Harbor Ace Hardware	\$ 88.45
1/13/2022	5511	Puget Sound Energy	\$ 636.66
1/13/2022	5512	Skagit Farmers Supply	\$ 4,369.38
1/13/2022	5513	Springbrook Holding Company LLC	\$ 6,470.84
1/13/2022	5514	State Auditors Office	\$ 1,447.68
1/13/2022	5515	Surety Pest Control	\$ 96.75
1/13/2022	5516	True North Emergency Equipment	\$ 2,988.86
1/13/2022	5517	Trusteed Plans (R2)	\$ 34.78
1/13/2022	5518	Vector Solutions, Dept 2071	\$ 229.25
1/13/2022	5519	Visa	\$ 4,910.11
1/13/2022	5520	Volunteer Firefighters State Board for	\$ 1,020.00
1/13/2022	5521	WA State Dept of Transportation , Attn: Sign Shop	\$ 41.49
1/13/2022	5522	WA State FF Assoc.	\$ 150.00
1/13/2022	5523	Washington Fire Commissioner's Assoc	\$ 3,045.00
1/13/2022	5524	Wave Broadband	\$ 14.70
1/13/2022	5525	Whidbey Auto Parts	\$ 201.15
1/13/2022	5526	Whidbey Telecom	\$ 67.17
1/13/2022	5527	Whidbey Weekly LLC	\$ 150.00
1/13/2022	5528	Xerox Corporation	\$ 641.79
1/13/2022	5529	Zipty Fiber	\$ 628.81
		<b>Total M&amp;O Vouchers</b>	<b>\$ 228,407.41</b>
1/13/2022	5530	Carletti Architects	\$ 3,312.50
1/13/2022	5531	Drybox	\$ 19,185.55
		<b>Total Capital Bond Vouchers</b>	<b>\$ 22,498.05</b>
		<b>Total Vouchers</b>	<b>\$ 250,905.46</b>