

**Central Whidbey Island Fire & Rescue**  
**February 10, 2022**  
**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
2/10/2022	EFT	IRS EFTPS	\$ 16,757.97
2/10/2022	EFT	Dept of Retirement Systems	\$ 22,882.24
2/10/2022	5532	Aflac	\$ 334.14
2/10/2022	5533	Employment Security Dept-PMFL	\$ 312.96
2/10/2022	5534	IAFF Local Union 4299	\$ 834.00
2/10/2022	5535	Matrix Trust	\$ 997.75
2/10/2022	5536	TD Ameritrade	\$ 300.00
2/10/2022	5537	Trusted Plans (R2)	\$ 20,570.72
2/10/2022	5538	A-1 Towing	\$ 250.00
2/10/2022	5539	AT&T Mobility	\$ 779.51
2/10/2022	5540	Applicant Insight	\$ 114.50
2/10/2022	5541	Barron Heating	\$ 590.24
2/10/2022	5542	Bay Alarm Company	\$ 245.82
2/10/2022	5543	Chmelik Sitkin & Davis	\$ 1,238.03
2/10/2022	5544	Comcast	\$ 153.59
2/10/2022	5545	Crystal Springs	\$ 189.33
2/10/2022	5546	Eagles Nest Custom Embroidery	\$ 810.10
2/10/2022	5547	First Choice Health	\$ 66.66
2/10/2022	5548	Galls	\$ 194.84
2/10/2022	5549	Image Trend Inc	\$ 735.10
2/10/2022	5550	Island County Auditor	\$ 2,601.83
2/10/2022	5551	Island County Road E.R&R Fund	\$ 2,527.25
2/10/2022	5552	Island Disposal Inc	\$ 291.93
2/10/2022	5553	North Whidbey Fire & Rescue	\$ 50.00
2/10/2022	5554	Oak Harbor Ace Hardware	\$ 12.62
2/10/2022	5555	PotentRx	\$ 650.00
2/10/2022	5556	Puget Sound Energy	\$ 2,440.08
2/10/2022	5557	Ratcliff, Morgan	\$ 82.16
2/10/2022	5558	SeaWestern	\$ 415.80
2/10/2022	5559	Skagit Farmers Supply	\$ 3,112.90
2/10/2022	5560	State Auditors Office	\$ 9,387.30
2/10/2022	5561	Surety Pest Control	\$ 193.50
2/10/2022	5562	Thomas Petek	\$ 385.00
2/10/2022	5563	Town of Coupeville	\$ 167.45
2/10/2022	5564	Trusted Plans (R2)	\$ 38.54
2/10/2022	5565	Visa	\$ 6,598.67
2/10/2022	5566	WA State Dept of Transportation, Attn: Sign Shop	\$ 99.61
2/10/2022	5567	Washington State Ferries	\$ 60.10
2/10/2022	5568	Wave Broadband	\$ 437.78
2/10/2022	5569	Whidbey Auto Parts	\$ 94.63
2/10/2022	5570	Whidbey Telecom	\$ 67.17
2/10/2022	5571	Xerox	\$ 536.37
2/10/2022	5572	Zipty Fiber	\$ 628.75

2/10/2022	Direct Deposit	Burnett, Justin J	\$ 6,923.22
2/10/2022	Direct Deposit	Dawson, Keith G	\$ 2,305.64
2/10/2022	Direct Deposit	Engle, Cheryl	\$ 117.88
2/10/2022	Direct Deposit	Hartin, Edward	\$ 7,834.32
2/10/2022	Direct Deposit	Helm, Jerry	\$ 7,355.89
2/10/2022	Direct Deposit	Huff, Jim	\$ 6,129.35
2/10/2022	Direct Deposit	Hutchinson, Steve	\$ 97.88
2/10/2022	Direct Deposit	Jones, Mason	\$ 1,873.64
2/10/2022	Direct Deposit	Kellison, Kolton	\$ 3,667.26
2/10/2022	Direct Deposit	Lindenstein, Sonja	\$ 1,953.06
2/10/2022	Direct Deposit	Lloyd, John	\$ 5,150.68
2/10/2022	Direct Deposit	Majestic, Alex	\$ 5,921.33
2/10/2022	Direct Deposit	Martin, Dalton	\$ 2,993.22
2/10/2022	Direct Deposit	Matros, Michael	\$ 6,141.70
2/10/2022	Direct Deposit	Meek, James	\$ 7,512.08
2/10/2022	Direct Deposit	Messner, Paul	\$ 235.77
2/10/2022	Direct Deposit	Niir R2, Catherine	\$ 117.88
2/10/2022	Direct Deposit	Niir, Catherine	\$ 4,712.20
2/10/2022	Direct Deposit	Porter, Jennifer	\$ 6,981.14
2/10/2022	Direct Deposit	Rhodes, Jeffrey	\$ 4,537.40
2/10/2022	Direct Deposit	Vrable, Derik	\$ 5,805.06
		<b>Total M&amp;O Vouchers</b>	<b>\$ 187,603.54</b>
2/10/2022	5573	Carletti Architects	\$ 4,456.25
2/10/2022	5574	General Fire Apparatus Inc	\$ 805.86
2/10/2022	5575	Visa	\$ 950.56
2/10/2022	5576	Whidbey Auto Parts	\$ 72.07
		<b>Total Capital Bond Vouchers</b>	<b>\$ 6,284.74</b>
		<b>Total Vouchers</b>	<b>\$ 193,888.28</b>