

**Central Whidbey Island Fire & Rescue**

**March 10, 2022**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
3/10/2022	5577	AT&T Mobility	\$ 779.51
3/10/2022	5578	Bay Alarm Company	\$ 588.00
3/10/2022	5579	Bound Tree Medical	\$ 108.76
3/10/2022	5618	Burnett, Justin J	\$ 202.67
3/10/2022	5580	Central Whidbey Fire Adv Travel (R3)	\$ 716.03
3/10/2022	5581	Central Whidbey Fire Petty Cash (R2)	\$ 200.00
3/10/2022	5582	Chmelik Sitkin & Davis	\$ 1,080.73
3/10/2022	5583	Comcast	\$ 153.59
3/10/2022	5584	Crystal Springs	\$ 158.26
3/10/2022	5585	Day Wireless Systems	\$ 383.17
3/10/2022	5586	Fire Service Repair LLC	\$ 87.54
3/10/2022	5587	First Choice Health	\$ 66.66
3/10/2022	5619	Galls	\$ 273.32
3/10/2022	5588	ICOM	\$ 13,644.10
3/10/2022	5589	Image Trend Inc	\$ 757.15
3/10/2022	5590	Island County Fire Chiefs Association, C/O Chief Merrill	\$ 2,358.00
3/10/2022	5591	Island County Road E.R&R Fund (B1)	\$ 3,107.34
3/10/2022	5592	Island County Treasurer (B1)	\$ 140.89
3/10/2022	5620	Island Disposal Inc	\$ 301.03
3/10/2022	5593	LN Curtis & Sons	\$ 272.40
3/10/2022	5621	LN Curtis & Sons	\$ 97.70
3/10/2022	5594	Les Schwab	\$ 1,297.70
3/10/2022	5595	Niir, Cathy	\$ 70.66
3/10/2022	5596	Occupational Health Centers of WA,P.S.	\$ 1,330.00
3/10/2022	5597	POTENTRx	\$ 600.00
3/10/2022	5598	Puget Sound Energy	\$ 710.85
3/10/2022	5599	SeaWestern	\$ 379.54
3/10/2022	5600	Skagit Farmers Supply	\$ 2,603.60
3/10/2022	5601	State Auditors Office	\$ 1,648.62
3/10/2022	5602	Surety Pest Control	\$ 104.36
3/10/2022	5603	True North Emergency Equipment	\$ 36.85
3/10/2022	5604	Trusted Plans (R2)	\$ 38.54
3/10/2022	5605	Visa	\$ 5,853.78
3/10/2022	5606	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 51.10
3/10/2022	5607	Washington State Ferries	\$ 72.55
3/10/2022	5608	Wave Broadband	\$ 420.62
3/10/2022	5609	Whidbey Auto Parts	\$ 934.89
3/10/2022	5622	Whidbey Auto Parts	\$ 415.89
3/10/2022	5610	Whidbey Telecom	\$ 67.17
3/10/2022	5611	Xerox Corporation (R4)	\$ 687.40
3/10/2022	5612	Ziplay Fiber (B3)	\$ 628.75
3/10/2022	5623	AFLAC	\$ 334.14
3/10/2022	5624	EMPLOYMENT SECURITY DEPT-PMFL	\$ 304.16

3/10/2022	5625	IAFF LOCAL UNION 4299	\$ 834.00
3/10/2022	5626	MATRIX TRUST	\$ 997.75
3/10/2022	5627	TD AMERITRADE	\$ 300.00
3/10/2022	5628	TRUSTEED PLANS (R2)	\$ 21,008.56
3/10/2022	EFT	IRS EFTPS	\$ 15,968.10
3/10/2022	EFT	DEPT OF RETIREMENT SYSTEMS	\$ 22,300.69
3/10/2022	Direct Deposit	Burnett, Justin J	4,293.75
3/10/2022	Direct Deposit	Dawson, Keith G	1,854.73
3/10/2022	Direct Deposit	Engle, Cheryl	235.77
3/10/2022	Direct Deposit	Hartin, Edward	7,834.32
3/10/2022	Direct Deposit	Helm, Jerry	7,355.89
3/10/2022	Direct Deposit	Huff, Jim	7,297.93
3/10/2022	Direct Deposit	Hutchinson, Steve	333.65
3/10/2022	Direct Deposit	Jones, Mason	1,288.20
3/10/2022	Direct Deposit	Kellison, Kolton	3,667.26
3/10/2022	Direct Deposit	Lindenstein, Sonja	1,816.42
3/10/2022	Direct Deposit	Lloyd, John	4,227.71
3/10/2022	Direct Deposit	Majestic, Alex	7,277.81
3/10/2022	Direct Deposit	Martin, Dalton	2,993.22
3/10/2022	Direct Deposit	Matros, Michael	6,141.70
3/10/2022	Direct Deposit	Meek, James	7,279.99
3/10/2022	Direct Deposit	Messner, Paul	235.77
3/10/2022	Direct Deposit	Niirro R2, Catherine	117.88
3/10/2022	Direct Deposit	Niirro, Catherine	4,712.20
3/10/2022	Direct Deposit	Porter, Jennifer	7,187.57
3/10/2022	Direct Deposit	Rhodes, Jeffrey	4,531.37
3/10/2022	Direct Deposit	Vrable, Derik	5,805.06
		<b>Total M&amp;O Vouchers</b>	<b>\$ 191,965.32</b>
3/10/2022	5613	Carletti Architects	\$ 3,031.25
3/10/2022	5614	Central Whidbey Fire Adv Travel (R3)	\$ 247.50
3/10/2022	5615	General Fire Apparatus Inc	\$ 2,137.21
3/10/2022	5616	Oak Harbor Ace Hardware	\$ 52.01
3/10/2022	5617	Visa	\$ 678.14
		<b>Total Capital Bond Vouchers</b>	<b>\$ 6,146.11</b>
		<b>Total Vouchers</b>	<b>\$ 198,111.43</b>