

**Central Whidbey Island Fire & Rescue**  
**January 14, 20201**  
**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
1/14/2021	EFT	Dept of Retirement Systems	\$ 23,506.65
1/14/2021	EFT	IRS EFTPS	\$ 20,308.87
1/14/2021	4923	Griffin, Andrew E.	\$ 1,200.55
1/14/2021	4924	Hutchinson, Steve	\$ 97.88
1/14/2021	4925	Stevens, Brent	\$ 877.32
1/14/2021	4926	Aflac	\$ 334.14
1/14/2021	4927	Employment Security Dept-PMFL	\$ 387.33
1/14/2021	4928	IAFF Local Union 4299	\$ 834.00
1/14/2021	4929	Labor & Industries (R4)	\$ 16,868.21
1/14/2021	4930	Matrix Trust	\$ 27,408.33
1/14/2021	4931	TD Ameritrade	\$ 300.00
1/14/2021	4932	Trusteed Plans (R2)	\$ 18,490.25
1/14/2021	4933	AT&T Mobility	\$ 788.77
1/14/2021	4934	Across the Street Productions	\$ 3,150.00
1/14/2021	4935	All Phase Comm (R2)	\$ 96.25
1/14/2021	4936	Bay Alarm Company	\$ 103.27
1/14/2021	4937	Bound Tree Medical	\$ 253.82
1/14/2021	4938	Chmelik Sitkin & Davis	\$ 271.00
1/14/2021	4939	Comcast	\$ 156.95
1/14/2021	4940	Crystal Springs	\$ 159.14
1/14/2021	4941	Day Wireless Systems	\$ 1,369.63
1/14/2021	4942	Fire Chief Equipment Co Inc	\$ 120.77
1/14/2021	4943	Fire Service Repair LLC	\$ 3,455.59
1/14/2021	4944	First Choice Health	\$ 162.12
1/14/2021	4945	Frontier Building Supply	\$ 20.64
1/14/2021	4946	Galls	\$ 97.80
1/14/2021	4947	Gordon Truck Centers Inc	\$ 276.35
1/14/2021	4948	Image Trend Inc	\$ 8,820.92
1/14/2021	4949	Island County Solid Waste (B1)	\$ 7.50
1/14/2021	4950	Island Disposal Inc	\$ 303.11
1/14/2021	4951	Isomedia	\$ 60.00
1/14/2021	4952	King Water Company	\$ 55.04
1/14/2021	4953	LN Curtis & Sons	\$ 31.83
1/14/2021	4954	McKesson	\$ 1,009.70
1/14/2021	4955	Municipal Emergency Services, Inc	\$ 762.50
1/14/2021	4956	Oak Harbor Motors	\$ 204.12
1/14/2021	4957	Puget Sound Energy	\$ 622.54
1/14/2021	4958	Skagit Farmers Supply	\$ 2,385.98
1/14/2021	4959	Sound Publishing	\$ 527.96
1/14/2021	4960	Surety Pest Control	\$ 89.14
1/14/2021	4961	True North Emergency Equipment	\$ 944.95
1/14/2021	4962	Trusteed Plans (R2)	\$ 49.82
1/14/2021	4963	Visa	\$ 5,429.10

1/14/2021	4964	Vrable	\$ 12.45
1/14/2021	4965	WA State Dept of Transportation (R8)	\$ 59.04
1/14/2021	4966	Washington Fire Chiefs	\$ 1,800.00
1/14/2021	4967	Washington Fire Commissioner's Assoc	\$ 3,000.00
1/14/2021	4968	Washington State Ferries	\$ 9.90
1/14/2021	4969	Wave Broadband	\$ 405.92
1/14/2021	4970	Whidbey Auto Parts	\$ 583.54
1/14/2021	4971	Whidbey Health Medical Center	\$ 711.00
1/14/2021	4972	Whidbey Health Primary Care	\$ 452.00
1/14/2021	4973	Whidbey Telecom	\$ 65.00
1/14/2021	4974	Whidbey Weekly LLC	\$ 100.00
1/14/2021	4975	Xerox Corporation (R4)	\$ 750.09
1/14/2021	4976	ZiPLY Fiber (B3)	\$ 660.58
1/14/2021	Direct Deposit	Burnett, Justin	\$ 2,510.64
1/14/2021	Direct Deposit	Dawson, Keith G	\$ 1,534.95
1/14/2021	Direct Deposit	Engle, Cheryl	\$ 235.77
1/14/2021	Direct Deposit	Harris, Christopher	\$ 897.59
1/14/2021	Direct Deposit	Hartin, Edward	\$ 7,212.88
1/14/2021	Direct Deposit	Helm, Jerry	\$ 6,850.57
1/14/2021	Direct Deposit	Huff, Jim	\$ 5,063.91
1/14/2021	Direct Deposit	Kellison, Kolton	\$ 4,437.26
1/14/2021	Direct Deposit	Lindenstein, Ken	\$ 554.10
1/14/2021	Direct Deposit	Lindenstein, Sonja	\$ 1,801.10
1/14/2021	Direct Deposit	Lloyd, John	\$ 4,352.87
1/14/2021	Direct Deposit	Majestic, Alex	\$ 7,650.67
1/14/2021	Direct Deposit	Martin, Dalton	\$ 2,285.18
1/14/2021	Direct Deposit	Matros, Michael	\$ 5,912.45
1/14/2021	Direct Deposit	Meek, James	\$ 5,389.19
1/14/2021	Direct Deposit	Messner, Paul	\$ 117.88
1/14/2021	Direct Deposit	Moore, Robert	\$ 1,290.40
1/14/2021	Direct Deposit	Niiri R2, Catherine	\$ 95.78
1/14/2021	Direct Deposit	Niiri, Catherine	\$ 4,127.63
1/14/2021	Direct Deposit	Patton, Jeffrey L	\$ 138.52
1/14/2021	Direct Deposit	Porter, Jennifer	\$ 5,776.14
1/14/2021	Direct Deposit	Raavel, Marvin	\$ 1,546.86
1/14/2021	Direct Deposit	Rasp, Kiel H	\$ 2,082.99
1/14/2021	Direct Deposit	Rhodes, Jeffrey	\$ 4,034.96
1/14/2021	Direct Deposit	Rico, Tyler	\$ 346.31
1/14/2021	Direct Deposit	Slothower, Holly	\$ 3,131.26
1/14/2021	Direct Deposit	Smith, Robert	\$ 10,329.25
1/14/2021	Direct Deposit	Vrable, Derik	\$ 6,013.03
		<b>Total M&amp;O Vouchers</b>	<b>\$ 246,729.50</b>
		<b>Total Vouchers</b>	<b>\$ 246,729.50</b>