

**Central Whidbey Island Fire & Rescue**

**June 10, 2021**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
6/10/2021	EFT	Department of Retirement Systems	\$21,939.18
6/10/2021	EFT	IRS EFTPS	\$15,566.37
6/10/2021	5163	AT&T Mobility	\$789.61
6/10/2021	5164	Ategan Technologies LLC	\$1,989.43
6/10/2021	5165	Bay Alarm Company	\$639.16
6/10/2021	5166	Chmelik Sitkin & Davis	\$3,685.00
6/10/2021	5167	Comcast	\$167.42
6/10/2021	5168	Crystal Springs	\$185.15
6/10/2021	5169	First Choice Health	\$84.84
6/10/2021	5170	Galls	\$157.33
6/10/2021	5171	Gordon Truck Centers Inc	\$77.68
6/10/2021	5172	ICOM	\$12,969.86
6/10/2021	5173	Image Trend Inc	\$735.10
6/10/2021	5174	Island Disposal Inc	\$294.65
6/10/2021	5175	Kellison, Kolton	\$276.80
6/10/2021	5176	Kent D Bruce Co, LLC	\$896.78
6/10/2021	5177	LN Curtis & Sons	\$755.56
6/10/2021	5178	McNeil & Company Inc	\$47,847.00
6/10/2021	5179	Municipal Emergency Services, Inc	\$123.10
6/10/2021	5180	National Fire Protection Association	\$1,470.50
6/10/2021	5181	Petzelka Bros, Inc	\$1,052.22
6/10/2021	5182	Puget Sound Energy	\$1,753.70
6/10/2021	5183	Skagit Farmers Supply	\$454.01
6/10/2021	5184	Surety Pest Control	\$148.93
6/10/2021	5185	Town of Coupeville	\$133.14
6/10/2021	5186	True North Emergency Equipment	\$485.17
6/10/2021	5187	Trusteed Plans (R2)	\$40.42
6/10/2021	5188	Visa	\$5,717.28
6/10/2021	5189	Wave Broadband	\$405.92
6/10/2021	5190	Whidbey Auto Parts	\$152.14
6/10/2021	5191	Whidbey Telecom	\$67.23
6/10/2021	5192	Xerox Corporation (R4)	\$576.78
6/10/2021	5193	Zipty Fiber (B3)	\$672.64
6/10/2021	5196	AFLAC	\$334.14
6/10/2021	5197	EMPLOYMENT SECURITY DEPT-PMFL	\$509.22
6/10/2021	5198	IAFF LOCAL UNION 4299	\$750.60
6/10/2021	5199	MATRIX TRUST	\$984.24
6/10/2021	5200	TD AMERITRADE	\$300.00
6/10/2021	5201	TRUSTEED PLANS (R2)	\$19,114.89
6/10/2021	Direct Deposit	Burnett, Justin	\$ 2,370.14
6/10/2021	Direct Deposit	Dawson, Keith G	\$ 2,109.62
6/10/2021	Direct Deposit	Engle, Cheryl	\$ 235.77
6/10/2021	Direct Deposit	Hartin, Edward	\$ 7,493.84

6/10/2021	Direct Deposit	Helm, Jerry	\$ 6,846.22
6/10/2021	Direct Deposit	Huff, Jim	\$ 5,726.18
6/10/2021	Direct Deposit	Hutchinson, Steve	\$ 215.77
6/10/2021	Direct Deposit	Kellison, Kolton	\$ 4,570.05
6/10/2021	Direct Deposit	Lindenstein, Sonja	\$ 1,822.88
6/10/2021	Direct Deposit	Lloyd, John	\$ 4,205.12
6/10/2021	Direct Deposit	Majestic, Alex	\$ 6,558.54
6/10/2021	Direct Deposit	Martin, Dalton	\$ 2,060.30
6/10/2021	Direct Deposit	Matros, Michael	\$ 6,128.27
6/10/2021	Direct Deposit	Meek, James	\$ 6,400.48
6/10/2021	Direct Deposit	Messner, Paul	\$ 353.65
6/10/2021	Direct Deposit	Niir R2, Catherine	\$ 117.88
6/10/2021	Direct Deposit	Niir, Catherine	\$ 4,541.44
6/10/2021	Direct Deposit	Porter, Jennifer	\$ 6,375.82
6/10/2021	Direct Deposit	Rasp, Kiel H	\$ 1,952.06
6/10/2021	Direct Deposit	Rhodes, Jeffrey	\$ 4,364.16
6/10/2021	Direct Deposit	Slothower, Holly	\$ 1,801.11
6/10/2021	Direct Deposit	Vrable, Derik	\$ 5,231.78
		<b>Total M&amp;O Vouchers</b>	<b>\$225,784.27</b>
6/10/2021	5194	Carletti Architects	\$8,871.00
6/10/2021	5195	Visa	\$75.16
6/10/2021	5196	Whidbey Sign Company, LLC	\$352.84
		<b>Total Bond Capital Vouchers</b>	<b>\$9,299.00</b>
		<b>Total Vouchers</b>	<b>\$235,083.27</b>