

Central Whidbey Island Fire & Rescue

August 12, 2021

Check Register

Date	Check #	Vendor	Amount
8/12/2021	Direct Deposit	Burnett, Justin	\$ 4,241.65
8/12/2021	Direct Deposit	Dawson, Keith G	\$ 3,252.32
8/12/2021	Direct Deposit	Engle, Cheryl	\$ 117.88
8/12/2021	Direct Deposit	Hartin, Edward	\$ 7,499.19
8/12/2021	Direct Deposit	Helm, Jerry	\$ 6,715.38
8/12/2021	Direct Deposit	Huff, Jim	\$ 6,594.81
8/12/2021	Direct Deposit	Hutchinson, Steve	\$ 215.77
8/12/2021	Direct Deposit	Kellison, Kolton	\$ 9,282.50
8/12/2021	Direct Deposit	Lindenstein, Sonja	\$ 1,902.77
8/12/2021	Direct Deposit	Lloyd, John	\$ 7,404.21
8/12/2021	Direct Deposit	Majestic, Alex	\$ 8,086.85
8/12/2021	Direct Deposit	Martin, Dalton	\$ 2,395.30
8/12/2021	Direct Deposit	Matros, Michael	\$ 6,132.62
8/12/2021	Direct Deposit	Meek, James	\$ 10,079.05
8/12/2021	Direct Deposit	Messner, Paul	\$ 117.88
8/12/2021	Direct Deposit	Niirō R2, Catherine	\$ 117.88
8/12/2021	Direct Deposit	Niirō, Catherine	\$ 4,541.44
8/12/2021	Direct Deposit	Porter, Jennifer	\$ 6,944.55
8/12/2021	Direct Deposit	Rasp, Kiel H	\$ 2,004.63
8/12/2021	Direct Deposit	Rhodes, Jeffrey	\$ 4,341.50
8/12/2021	Direct Deposit	Slothower, Holly	\$ 1,289.88
8/12/2021	Direct Deposit	Vrable, Derik	\$ 5,925.97
8/12/2021	EFT	Department of Retirement Systems	\$ 24,839.52
8/12/2021	EFT	IRS EFTPS	\$ 21,560.73
8/12/2021	5244	AFLAC	\$ 334.14
8/12/2021	5245	EMPLOYMENT SECURITY DEPT-PMFL	\$ 332.26
8/12/2021	5246	IAFF LOCAL UNION 4299	\$ 750.60
8/12/2021	5247	MATRIX TRUST	\$ 997.75
8/12/2021	5248	TD AMERITRADE	\$ 300.00
8/12/2021	5249	TRUSTEED PLANS (R2)	\$ 18,743.69
8/12/2021	5250	AT&T Mobility	\$ 779.35
8/12/2021	5251	Applicant Insight	\$ 70.75
8/12/2021	5252	Ategan Technologies LLC	\$ 1,989.43
8/12/2021	5253	Chmelik Sitkin & Davis	\$ 671.50
8/12/2021	5254	Coaxsher	\$ 2,014.71
8/12/2021	5255	Corey Oil	\$ 36.65
8/12/2021	5256	Crystal Springs	\$ 166.14
8/12/2021	5257	Eagles Nest Custom Embroidery	\$ 149.87
8/12/2021	5258	First Choice Health	\$ 84.84
8/12/2021	5259	Gordon Truck Centers Inc	\$ 155.35
8/12/2021	5260	ICOM	\$ 12,969.86
8/12/2021	5261	Image Trend Inc	\$ 1,470.20
8/12/2021	5262	International Assoc. of Fire Chiefs	\$ 285.00

8/12/2021	5263	Island County Road E.R&R Fund (B1)	\$ 3,085.06
8/12/2021	5264	Island Disposal Inc	\$ 306.01
8/12/2021	5265	LN Curtis & Sons	\$ 2,404.01
8/12/2021	5266	Mallory Co.	\$ 62.33
8/12/2021	5267	Oak Harbor Ace Hardware	\$ 16.31
8/12/2021	5268	Oak Harbor Motors	\$ 188.27
8/12/2021	5269	Puget Sound Energy	\$ 1,989.95
8/12/2021	5270	SeaWestern	\$ 710.28
8/12/2021	5271	Skagit Farmers Supply	\$ 146.22
8/12/2021	5272	Surety Pest Control	\$ 52.18
8/12/2021	5273	Town of Coupeville	\$ 132.95
8/12/2021	5274	True North Emergency Equipment	\$ 86.60
8/12/2021	5275	Trusted Plans (R2)	\$ 46.06
8/12/2021	5276	Visa	\$ 4,428.39
8/12/2021	5277	WA State Dept of Transportation, Attn: Sign Shop	\$ 42.01
8/12/2021	5278	Washington Fire Chiefs	\$ 650.00
8/12/2021	5279	Wave Broadband	\$ 405.92
8/12/2021	5280	Whidbey Auto Parts	\$ 977.05
8/12/2021	5281	Whidbey Island EMS Council	\$ 2,600.00
8/12/2021	5282	Whidbey Printers	\$ 254.48
8/12/2021	5283	Whidbey Telecom	\$ 67.17
8/12/2021	5284	Xerox Corporation (R4)	\$ 613.03
8/12/2021	5285	Zipty Fiber (B3)	\$ 652.04
		Total M&O Vouchers	\$ 207,822.69
8/12/2021	5286	Visa	\$ 435.40
		Total Grant CRR Vouchers	\$ 435.40
8/12/2021	5287	Carletti Architects	\$ 8,350.52
	5288	Visa	\$ 196.40
		Total Bond Capital Vouchers	\$ 8,546.92
		Total Vouchers	\$ 216,805.01