

Central Whidbey Island Fire & Rescue

November 11, 2021

Check Register

Date	Check #	Vendor	Amount
11/11/2021	Direct Deposit	Burnett, Justin J	\$ 6,707.03
11/11/2021	Direct Deposit	Dawson, Keith G	\$ 2,914.39
11/11/2021	Direct Deposit	Engle, Cheryl	\$ 825.19
11/11/2021	Direct Deposit	Hartin, Edward	\$ 7,499.19
11/11/2021	Direct Deposit	Helm, Jerry	\$ 6,759.03
11/11/2021	Direct Deposit	Huff, Jim	\$ 9,995.87
11/11/2021	Direct Deposit	Hutchinson, Steve	\$ 923.07
11/11/2021	Direct Deposit	Jones, Mason	\$ 1,823.85
11/11/2021	Direct Deposit	Kellison, Kolton	\$ 5,497.00
11/11/2021	Direct Deposit	Lindenstein, Sonja	\$ 1,828.80
11/11/2021	Direct Deposit	Lloyd, John	\$ 6,078.80
11/11/2021	Direct Deposit	Majestic, Alex	\$ 8,808.43
11/11/2021	Direct Deposit	Martin, Dalton	\$ 1,944.39
11/11/2021	Direct Deposit	Matros, Michael	\$ 6,132.62
11/11/2021	Direct Deposit	Meek, James	\$ 7,864.87
11/11/2021	Direct Deposit	Messner, Paul	\$ 942.34
11/11/2021	Direct Deposit	Niir R2, Catherine	\$ 589.42
11/11/2021	Direct Deposit	Niir, Catherine	\$ 4,439.99
11/11/2021	Direct Deposit	Porter, Jennifer	\$ 9,895.49
11/11/2021	Direct Deposit	Rasp, Kiel H	\$ 1,341.55
11/11/2021	Direct Deposit	Rhodes, Jeffrey	\$ 9,228.26
11/11/2021	Direct Deposit	Vrable, Derik	\$ 8,732.10
11/11/2021	EFT	DRS	\$ 26,548.40
11/11/2021	EFT	IRS-EFTPS	\$ 22,643.67
11/11/2021	5383	AFLAC	\$ 334.14
11/11/2021	5384	EMPLOYMENT SECURITY DEPT-PMFL	\$ 353.64
11/11/2021	5385	IAFF LOCAL UNION 4299	\$ 834.00
11/11/2021	5386	MATRIX TRUST	\$ 997.75
11/11/2021	5387	TD AMERITRADE	\$ 300.00
11/11/2021	5388	TRUSTEED PLANS (R2)	\$ 20,570.72
11/11/2021	5389	AT&T Mobility	\$ 780.23
11/11/2021	5390	Across the Street Productions	\$ 3,200.00
11/11/2021	5391	Aladtec Inc	\$ 2,401.19
11/11/2021	5392	Bay Alarm Company	\$ 764.17
11/11/2021	5393	Central Whidbey Fire Adv Travel (R3)	\$ 373.50
11/11/2021	5394	Chmelik Sitkin & Davis	\$ 2,585.00
11/11/2021	5395	Comcast	\$ 134.96
11/11/2021	5396	Crystal Springs	\$ 176.30
11/11/2021	5397	Daphne Schneider & Associates	\$ 12,360.00
11/11/2021	5398	Department of Natural Resources	\$ 224.78
11/11/2021	5399	Eagles Nest Custom Embroidery	\$ 989.45
11/11/2021	5400	Fire Chief Equipment Co Inc	\$ 615.19
11/11/2021	5401	Fire Service Repair LLC	\$ 518.66

11/11/2021	5402	First Choice Health	\$ 66.66
11/11/2021	5403	Galls	\$ 85.68
11/11/2021	5404	Gordon Truck Centers Inc	\$ 5,951.58
11/11/2021	5405	Image Trend Inc	\$ 735.10
11/11/2021	5406	Island County Road E.R&R Fund (B1)	\$ 1,141.39
11/11/2021	5407	Island County Solid Waste (B1)	\$ 13.25
11/11/2021	5408	Island Disposal Inc	\$ 294.65
11/11/2021	5409	Jerry Smith Chevrolet	\$ 54.40
11/11/2021	5410	LN Curtis & Sons	\$ 1,856.99
11/11/2021	5411	MRSC Rosters	\$ 135.00
11/11/2021	5412	McNeil & Company Inc	\$ 2,851.96
11/11/2021	5413	Municipal Emergency Services, Inc	\$ 930.99
11/11/2021	5414	Olympia Multi-Specialty Clinic	\$ 115.00
11/11/2021	5415	Puget Sound Energy	\$ 530.18
11/11/2021	5416	Skagit Farmers Supply	\$ 1,652.76
11/11/2021	5417	Sound Publishing	\$ 277.25
11/11/2021	5418	South Whidbey Fire EMS	\$ 1,341.60
11/11/2021	5419	Surety Pest Control	\$ 96.75
11/11/2021	5420	Thomas Petek	\$ 770.00
11/11/2021	5421	Trusteed Plans (R2)	\$ 36.66
11/11/2021	5422	Visa	\$ 5,714.23
11/11/2021	5423	WA State Dept of Revenue (B1)	\$ 1,770.08
11/11/2021	5424	Washington Fire Chiefs	\$ 1,800.00
11/11/2021	5425	Washington State Ferries	\$ 20.20
11/11/2021	5426	Wave Broadband	\$ 420.21
11/11/2021	5427	Whidbey Auto Parts	\$ 330.26
11/11/2021	5428	Whidbey Telecom	\$ 67.17
11/11/2021	5429	Xerox Corporation (R4)	\$ 625.51
11/11/2021	5430	ZiPLY Fiber (B3)	\$ 643.06
		Total M&O Vouchers	\$ 238,806.00
11/11/2021	5431	Carletti Architects	\$ 190.25
		Total Bond Capital Vouchers	\$ 190.25
11/11/2021	5432	Dell Marketing LP	\$ 11,850.85
		Total Capital Vouchers	\$ 11,850.85
		Total Vouchers	\$ 250,847.10