

**Central Whidbey Island Fire & Rescue**

**December 9, 2021**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
12/9/2021	5432	CRABTREE, DAULTON	\$ 30.11
12/9/2021	5433	AFLAC	\$ 334.14
12/9/2021	5434	EMPLOYMENT SECURITY DEPT-PMFL	\$ 241.31
12/9/2021	5435	IAFF LOCAL UNION 4299	\$ 834.00
12/9/2021	5436	MATRIX TRUST	\$ 997.75
12/9/2021	5437	TD AMERITRADE	\$ 300.00
12/9/2021	5438	TRUSTEED PLANS (R2)	\$ 19,918.37
12/9/2021	EFT	IRS EFTPS	\$ 16,662.58
12/9/2021	EFT	DEPARTMENT OF RETIREMENT SYSTEMS	\$ 21,793.68
12/9/2021	Direct Deposit	Burnett, Justin J	\$ 4,544.18
12/9/2021	Direct Deposit	Dawson, Keith G	\$ 2,607.74
12/9/2021	Direct Deposit	Engle, Cheryl	\$ 353.65
12/9/2021	Direct Deposit	Hartin, Edward	\$ 10,503.72
12/9/2021	Direct Deposit	Helm, Jerry	\$ 7,540.41
12/9/2021	Direct Deposit	Huff, Jim	\$ 6,266.36
12/9/2021	Direct Deposit	Hutchinson, Steve	\$ 215.77
12/9/2021	Direct Deposit	Jones, Mason	\$ 1,541.27
12/9/2021	Direct Deposit	Kellison, Kolton	\$ 3,648.97
12/9/2021	Direct Deposit	Lindenstein, Sonja	\$ 1,488.56
12/9/2021	Direct Deposit	Lloyd, John	\$ 4,704.29
12/9/2021	Direct Deposit	Majestic, Alex	\$ 6,138.60
12/9/2021	Direct Deposit	Martin, Dalton	\$ 2,545.16
12/9/2021	Direct Deposit	Matros, Michael	\$ 6,132.62
12/9/2021	Direct Deposit	Meek, James	\$ 7,433.33
12/9/2021	Direct Deposit	Messner, Paul	\$ 117.88
12/9/2021	Direct Deposit	Niir R2, Catherine	\$ 235.77
12/9/2021	Direct Deposit	Niir, Catherine	\$ 4,439.99
12/9/2021	Direct Deposit	Porter, Jennifer	\$ 6,046.71
12/9/2021	Direct Deposit	Rhodes, Jeffrey	\$ 5,207.38
12/9/2021	Direct Deposit	Vrable, Derik	\$ 5,817.19
12/9/2021	5439	AT&T Mobility	\$ 780.23
12/9/2021	5440	Applicant Insight	\$ 141.85
12/9/2021	5441	Bound Tree Medical	\$ 1,219.32
12/9/2021	5442	Chmelik Sitkin & Davis	\$ 4,978.03
12/9/2021	5443	Commercial Fire Protection Inc	\$ 408.06
12/9/2021	5444	Crystal Springs	\$ 365.64
12/9/2021	5445	Eagles Nest Custom Embroidery	\$ 535.63
12/9/2021	5446	First Choice Health	\$ 66.66
12/9/2021	5447	Flashpoint Fire Equipment	\$ 5,250.77
12/9/2021	5448	Galls	\$ 1,165.95
12/9/2021	5449	General Fire Apparatus Inc	\$ 12,587.89
12/9/2021	5450	Gordon Truck Centers Inc	\$ 28.70
12/9/2021	5451	Image Trend Inc	\$ 735.10

12/9/2021	5452	Island County Road E.R&R Fund (B1)	\$ 1,263.32
12/9/2021	5453	Island Disposal Inc	\$ 311.99
12/9/2021	5454	Jerry Beck & Company Inc	\$ 2,101.44
12/9/2021	5455	Kellison, Kolton	\$ 434.51
12/9/2021	5456	LN Curtis & Sons	\$ 3,350.13
12/9/2021	5457	Les Schwab	\$ 190.88
12/9/2021	5458	Martin, Dalton	\$ 575.00
12/9/2021	5459	National Testing Network	\$ 490.00
12/9/2021	5460	Niir, Cathy	\$ 51.71
12/9/2021	5461	Oak Harbor Ace Hardware	\$ 6.23
12/9/2021	5462	Overhead Door of Bellingham	\$ 825.28
12/9/2021	5463	Puget Sound Energy	\$ 2,250.28
12/9/2021	5464	SeaWestern	\$ 397.15
12/9/2021	5465	Skagit Farmers Supply	\$ 1,816.77
12/9/2021	5466	Surety Pest Control	\$ 148.93
12/9/2021	5467	Town of Coupeville	\$ 163.43
12/9/2021	5468	Trusteed Plans (R2)	\$ 36.66
12/9/2021	5469	Vector Solutions, Dept 2071	\$ 9,547.78
12/9/2021	5470	Visa	\$ 20,893.76
12/9/2021	5471	WA State Dept of Transportation, Attn: Sign Shop	\$ 57.74
12/9/2021	5472	Wave Broadband	\$ 405.92
12/9/2021	5473	Whidbey Auto Parts	\$ 359.27
12/9/2021	5474	Whidbey Printers	\$ 56.70
12/9/2021	5475	Whidbey Telecom	\$ 67.17
12/9/2021	5476	Xerox Corporation (R4)	\$ 793.67
12/9/2021	5477	Ziplay Fiber (B3)	\$ 643.06
		<b>Total M&amp;O Vouchers</b>	<b>\$ 224,144.10</b>
12/9/2021	5478	Visa	\$ 282.96
12/9/2021	5479	Washington State Ferries	\$ 20.20
		<b>Total Bond Capital Vouchers</b>	<b>\$ 303.16</b>
12/9/2021	5480	Savage Roofing	\$ 4,049.50
		<b>Total Capital Vouchers</b>	<b>\$ 4,049.50</b>
		<b>Total Vouchers</b>	<b>\$ 228,496.76</b>