

Central Whidbey Island Fire & Rescue

July 8, 2021

Check Register

Date	Check #	Vendor	Amount
7/8/2021	EFT	IRS EFTPS	\$ 18,103.37
7/8/2021	EFT	DRS	\$ 23,178.71
7/8/2021	5243	Aflac	\$ 334.14
7/8/2021	5204	Employment Security Dept-PMFL	\$ 289.37
7/8/2021	5205	IAFF Local Union 4299	\$ 750.60
7/8/2021	5206	Labor & Industries (R4)	\$ 14,578.94
7/8/2021	5207	Matrix Trust	\$ 997.75
7/8/2021	5208	TD Ameritrade	\$ 300.00
7/8/2021	5209	Trusted Plans (R2)	\$ 19,244.40
7/8/2021	5202	Griffin, Andrew E.	\$ 784.97
7/8/2021	5203	Stevens, Brent	\$ 484.84
7/8/2021	5212	AT&T Mobility	\$ 770.28
7/8/2021	5213	Applicant Insight	\$ 120.55
7/8/2021	5214	Chmelik Sitkin & Davis	\$ 6,655.00
7/8/2021	5215	Coaxsher	\$ 772.70
7/8/2021	5216	Crystal Springs	\$ 161.26
7/8/2021	5217	First Choice Health	\$ 84.84
7/8/2021	5218	Frontier Building Supply, KBP Northwest LLC	\$ 8.69
7/8/2021	5219	ICOM	\$ 5,860.58
7/8/2021	5220	Island County Road E.R&R Fund (B1)	\$ 1,242.95
7/8/2021	5221	Island Disposal Inc	\$ 306.01
7/8/2021	5222	Jerry Smith Chevrolet	\$ 304.32
7/8/2021	5223	LN Curtis & Sons	\$ 1,968.80
7/8/2021	5224	McKesson, MMS Government Solutions	\$ 511.05
7/8/2021	5225	McNeil & Company Inc	\$ 1,700.00
7/8/2021	5226	Oak Harbor Motors	\$ 32.39
7/8/2021	5227	Puget Sound Energy	\$ 627.22
7/8/2021	5228	Ron Turley Associates Inc	\$ 2,869.68
7/8/2021	5229	Skagit Farmers Supply	\$ 670.15
7/8/2021	5230	Stryker Medical	\$ 1,176.14
7/8/2021	5231	Surety Pest Control	\$ 89.14
7/8/2021	5232	Tom N Jerrys Boat Center	\$ 4,531.42
7/8/2021	5233	Visa	\$ 1,603.48
7/8/2021	5234	WA State Dept of Transportation, Attn: Sign Shop	\$ 142.34
7/8/2021	5235	Wave Broadband	\$ 811.84
7/8/2021	5236	Whidbey Auto Parts	\$ 194.15
7/8/2021	5237	Whidbey Telecom	\$ 67.17
7/8/2021	5238	Xerox Corporation (R4)	\$ 652.00
7/8/2021	5239	ZiPLY Fiber (B3)	\$ 652.48
7/8/2021	Direct Deposit	Burnett, Justin	\$ 3,089.01
7/8/2021	Direct Deposit	Dawson, Keith G	\$ 2,060.30
7/8/2021	Direct Deposit	Engle, Cheryl	\$ 117.88
7/8/2021	Direct Deposit	Harris, Christopher	\$ 650.54

7/8/2021	Direct Deposit	Hartin, Edward	\$ 7,493.84
7/8/2021	Direct Deposit	Helm, Jerry	\$ 6,754.22
7/8/2021	Direct Deposit	Huff, Jim	\$ 5,708.83
7/8/2021	Direct Deposit	Hutchinson, Steve	\$ 215.77
7/8/2021	Direct Deposit	Kellison, Kolton	\$ 5,037.17
7/8/2021	Direct Deposit	Lindenstein, Ken	\$ 415.57
7/8/2021	Direct Deposit	Lindenstein, Sonja	\$ 1,989.93
7/8/2021	Direct Deposit	Lloyd, John	\$ 4,369.05
7/8/2021	Direct Deposit	Majestic, Alex	\$ 8,245.18
7/8/2021	Direct Deposit	Martin, Dalton	\$ 1,677.81
7/8/2021	Direct Deposit	Matros, Michael	\$ 6,128.27
7/8/2021	Direct Deposit	Meek, James	\$ 8,955.48
7/8/2021	Direct Deposit	Messner, Paul	\$ 235.77
7/8/2021	Direct Deposit	Moore, Robert	\$ 784.97
7/8/2021	Direct Deposit	Niir R2, Catherine	\$ 117.88
7/8/2021	Direct Deposit	Niir, Catherine	\$ 4,541.44
7/8/2021	Direct Deposit	Porter, Jennifer	\$ 6,000.45
7/8/2021	Direct Deposit	Raavel, Marvin	\$ 923.50
7/8/2021	Direct Deposit	Rasp, Kiel H	\$ 2,150.85
7/8/2021	Direct Deposit	Rhodes, Jeffrey	\$ 4,188.42
7/8/2021	Direct Deposit	Slothower, Holly	\$ 1,692.05
7/8/2021	Direct Deposit	Vrable, Derik	\$ 5,703.99
		Total M&O Vouchers	\$ 202,881.89
7/8/2021	5240	Visa	\$ 13,504.05
		Total Grant Crr Vouchers	\$ 13,504.05
7/8/2021	5241	Carletti Architects	\$ 4,948.00
7/8/2021	5242	NVL Laboratories, Inc.	\$ 2,499.22
		Total Bond Capital Vouchers	\$ 7,447.22
		Total Vouchers	\$ 223,833.16