

Central Whidbey Island Fire & Rescue
September 9, 2021
Check Register

Date	Check #	Vendor	Amount
9/9/2021	EFT	IRS EFTPS	\$ 21,651.21
9/9/2021	EFT	Dept of Retirement Systems	\$ 24,749.83
9/9/2021	5289	AFLAC	\$ 334.14
9/9/2021	5290	EMPLOYMENT SECURITY DEPT-PMFL	\$ 335.69
9/9/2021	5291	IAFF LOCAL UNION 4299	\$ 750.60
9/9/2021	5292	MATRIX TRUST	\$ 997.75
9/9/2021	5293	TD AMERITRADE	\$ 300.00
9/9/2021	5294	TRUSTEED PLANS (R2)	\$ 19,095.00
9/9/2021	5295	AT&T Mobility	\$ 779.35
9/9/2021	5296	Applicant Insight	\$ 47.25
9/9/2021	5297	Ategan Technologies LLC	\$ 1,989.43
9/9/2021	5298	Central Whidbey Fire Adv Travel (R3)	\$ 64.00
9/9/2021	5299	Central Whidbey Fire Petty Cash (R2)	\$ 12.00
9/9/2021	5300	Chmelik Sitkin & Davis	\$ 495.00
9/9/2021	5301	Coaxsher	\$ 2,024.63
9/9/2021	5302	Comcast	\$ 157.46
9/9/2021	5303	Crawford Garage Doors	\$ 179.36
9/9/2021	5304	Crystal Springs	\$ 182.96
9/9/2021	5305	First Choice Health	\$ 84.84
9/9/2021	5306	Gordon Truck Centers Inc	\$ 213.79
9/9/2021	5307	Government Finance Officer Association	\$ 160.00
9/9/2021	5308	Image Trend Inc	\$ 735.10
9/9/2021	5309	Island County Road E.R&R Fund (B1)	\$ 1,210.09
9/9/2021	5310	Island Disposal Inc	\$ 306.01
9/9/2021	5311	Jerry Beck & Company Inc	\$ 722.25
9/9/2021	5312	Kellison, Kolton	\$ 354.99
9/9/2021	5313	Kent D Bruce Co, LLC	\$ 124.24
9/9/2021	5314	LN Curtis & Sons	\$ 1,803.28
9/9/2021	5315	Niir, Cathy	\$ 14.11
9/9/2021	5316	Occupational Health Centers of WA,P.S.	\$ 829.50
9/9/2021	5317	POTENTRx	\$ 350.00
9/9/2021	5318	Puget Sound Energy	\$ 546.12
9/9/2021	5319	SeaWestern	\$ 489.15
9/9/2021	5320	Trusteed Plans (R2)	\$ 36.66
9/9/2021	5321	Visa	\$ 3,095.81
9/9/2021	5322	Washington Fire Commissioner's Assoc	\$ 1,480.00
9/9/2021	5323	Washington State Ferries	\$ 36.75
9/9/2021	5324	Wave Broadband	\$ 405.92
9/9/2021	5325	Whidbey Auto Parts	\$ 1,501.68
9/9/2021	5326	Whidbey Telecom	\$ 67.17
9/9/2021	5327	Xerox Corporation (R4)	\$ 587.95
9/9/2021	5328	Ziplay Fiber (B3)	\$ 652.04
9/9/2021	Direct Deposit	Burnett, Justin	\$ 2,415.18

9/9/2021	Direct Deposit	Dawson, Keith G	\$ 2,113.36
9/9/2021	Direct Deposit	Engle, Cheryl	\$ 235.77
9/9/2021	Direct Deposit	Hartin, Edward	\$ 7,499.19
9/9/2021	Direct Deposit	Helm, Jerry	\$ 6,759.03
9/9/2021	Direct Deposit	Huff, Jim	\$ 9,226.53
9/9/2021	Direct Deposit	Hutchinson, Steve	\$ 215.77
9/9/2021	Direct Deposit	Kellison, Kolton	\$ 3,751.65
9/9/2021	Direct Deposit	Lindenstein, Sonja	\$ 1,747.44
9/9/2021	Direct Deposit	Lloyd, John	\$ 8,113.88
9/9/2021	Direct Deposit	Majestic, Alex	\$ 12,933.60
9/9/2021	Direct Deposit	Martin, Dalton	\$ 2,374.94
9/9/2021	Direct Deposit	Matros, Michael	\$ 6,132.62
9/9/2021	Direct Deposit	Meek, James	\$ 8,954.58
9/9/2021	Direct Deposit	Messner, Paul	\$ 825.19
9/9/2021	Direct Deposit	Niir R2, Catherine	\$ 235.77
9/9/2021	Direct Deposit	Niir, Catherine	\$ 4,541.44
9/9/2021	Direct Deposit	Porter, Jennifer	\$ 7,986.71
9/9/2021	Direct Deposit	Rasp, Kiel H	\$ 2,693.65
9/9/2021	Direct Deposit	Rhodes, Jeffrey	\$ 5,041.71
9/9/2021	Direct Deposit	Vrable, Derik	\$ 5,817.19
		Total M&O Vouchers	\$ 189,568.31
9/9/2021	5329	Central Whidbey Fire Adv Travel (R3)	\$ 742.50
9/9/2021	5330	Visa	\$ 6,468.71
		Total Bond Capital Vouchers	\$ 7,211.21
		Total Vouchers	\$ 196,779.52