

**Central Whidbey Island Fire & Rescue**  
**February 11, 2021**  
**Check Register**

| <b>Date</b> | <b>Check #</b> | <b>Vendor</b>   | <b>Amount</b> |
|-------------|----------------|---|---------------|
| 2/11/2021   | EFT            | DRS   | \$ 22,451.29  |
| 2/11/2021   | EFT            | IRS EFTPS   | \$ 15,710.21  |
| 2/11/2021   | 4977           | Hutchinson, Steve                                     | \$ 333.65     |
| 2/11/2021   | 4978           | AT&T Mobility   | \$ 789.46     |
| 2/11/2021   | 4979           | Ategan Technologies LLC                               | \$ 3,978.86   |
| 2/11/2021   | 4980           | Central Whidbey Fire Adv Travel (R3)                  | \$ 33.00      |
| 2/11/2021   | 4981           | Central Whidbey Fire Petty Cash (R2)                  | \$ 12.00      |
| 2/11/2021   | 4982           | Chmelik Sitkin & Davis                                | \$ 55.00      |
| 2/11/2021   | 4983           | Comcast   | \$ 157.46     |
| 2/11/2021   | 4984           | Corey Oil   | \$ 26.38      |
| 2/11/2021   | 4985           | Crystal Springs                                       | \$ 129.34     |
| 2/11/2021   | 4986           | Day Road Water Association                            | \$ 480.00     |
| 2/11/2021   | 4987           | Eagles Nest Custom Embroidery                         | \$ 64.07      |
| 2/11/2021   | 4988           | First Choice Health                                   | \$ 84.84      |
| 2/11/2021   | 4989           | Island County Road E.R&R Fund (B1)                    | \$ 2,202.19   |
| 2/11/2021   | 4990           | Island Disposal Inc                                   | \$ 303.22     |
| 2/11/2021   | 4991           | Jerry Beck & Company Inc                              | \$ 510.32     |
| 2/11/2021   | 4992           | LN Curtis & Sons                                      | \$ 2,847.74   |
| 2/11/2021   | 4993           | Master Marine Boat Center, Inc.                       | \$ 181.03     |
| 2/11/2021   | 4994           | Municipal Emergency Services, Inc                     | \$ 484.95     |
| 2/11/2021   | 4995           | Oak Harbor Ace Hardware                               | \$ 1.85       |
| 2/11/2021   | 4996           | Puget Sound Energy                                    | \$ 640.48     |
| 2/11/2021   | 4997           | Skagit Farmers Supply                                 | \$ 2,099.05   |
| 2/11/2021   | 4998           | Surety Pest Control                                   | \$ 390.25     |
| 2/11/2021   | 4999           | TSI (R2)  | \$ 1,149.60   |
| 2/11/2021   | 5000           | Town of Coupeville                                    | \$ 132.69     |
| 2/11/2021   | 5001           | True North Emergency Equipment                        | \$ 2,096.70   |
| 2/11/2021   | 5002           | Trusted Plans (R2)                                    | \$ 38.54      |
| 2/11/2021   | 5003           | Visa  | \$ 3,491.96   |
| 2/11/2021   | 5004           | Volunteer Firefighters State Board for                | \$ 30.00      |
| 2/11/2021   | 5005           | WA State Dept of Transportation (R8), Attn: Sign Shop | \$ 63.07      |
| 2/11/2021   | 5006           | WA State FF Assoc. (R3)                               | \$ 110.00     |
| 2/11/2021   | 5007           | Washington State Ferries                              | \$ 50.00      |
| 2/11/2021   | 5008           | Wave Broadband  | \$ 405.92     |
| 2/11/2021   | 5009           | Whidbey Printers                                      | \$ 230.91     |
| 2/11/2021   | 5010           | Whidbey Telecom                                       | \$ 65.00      |
| 2/11/2021   | 5011           | Xerox Corporation (R4)                                | \$ 1,242.26   |
| 2/11/2021   | 5012           | ZiPLY Fiber (B3)                                      | \$ 660.58     |
| 2/11/2021   | 5016           | AFLAC   | \$ 334.14     |
| 2/11/2021   | 5017           | EMPLOYMENT SECURITY DEPT-PMFL                         | \$ 295.23     |
| 2/11/2021   | 5018           | IAFF LOCAL UNION 4299                                 | \$ 834.00     |
| 2/11/2021   | 5019           | MATRIX TRUST  | \$ 1,916.65   |
| 2/11/2021   | 5020           | TD AMERITRADE   | \$ 300.00     |

|           |                |                                    |                      |
|-----------|----------------|------------------------------------|----------------------|
| 2/11/2021 | 5021           | TRUSTEED PLANS (R2)                | \$ 19,960.45         |
| 2/11/2021 | Direct Deposit | Burnett, Justin                    | \$ 1,997.64          |
| 2/11/2021 | Direct Deposit | Dawson, Keith G                    | \$ 2,608.36          |
| 2/11/2021 | Direct Deposit | Engle, Cheryl                      | \$ 353.65            |
| 2/11/2021 | Direct Deposit | Hartin, Edward                     | \$ 7,493.84          |
| 2/11/2021 | Direct Deposit | Helm, Jerry                        | \$ 7,019.27          |
| 2/11/2021 | Direct Deposit | Huff, Jim                          | \$ 5,261.72          |
| 2/11/2021 | Direct Deposit | Kellison, Kolton                   | \$ 2,876.44          |
| 2/11/2021 | Direct Deposit | Lindenstein, Sonja                 | \$ 1,917.28          |
| 2/11/2021 | Direct Deposit | Lloyd, John                        | \$ 4,333.70          |
| 2/11/2021 | Direct Deposit | Majestic, Alex                     | \$ 5,871.35          |
| 2/11/2021 | Direct Deposit | Martin, Dalton                     | \$ 2,105.97          |
| 2/11/2021 | Direct Deposit | Matros, Michael                    | \$ 6,128.27          |
| 2/11/2021 | Direct Deposit | Meek, James                        | \$ 7,456.59          |
| 2/11/2021 | Direct Deposit | Messner, Paul                      | \$ 235.77            |
| 2/11/2021 | Direct Deposit | Niuro, Catherine                   | \$ 4,777.21          |
| 2/11/2021 | Direct Deposit | Porter, Jennifer                   | \$ 6,229.85          |
| 2/11/2021 | Direct Deposit | Rasp, Kiel H                       | \$ 1,835.53          |
| 2/11/2021 | Direct Deposit | Rhodes, Jeffrey                    | \$ 5,166.58          |
| 2/11/2021 | Direct Deposit | Slothower, Holly                   | \$ 2,080.59          |
| 2/11/2021 | Direct Deposit | Vrable, Derik                      | \$ 6,013.03          |
|           |                | <b>Total M&amp;O Vouchers</b>      | <b>\$ 169,136.98</b> |
|           |                |                                    |                      |
| 2/11/2021 | 5013           | Carletti Architects                | \$ 28,469.50         |
| 2/11/2021 | 5014           | Island County Planning (B1)        | \$ 12,323.29         |
|           |                | <b>Total Capital Bond Vouchers</b> | <b>\$ 40,792.79</b>  |
|           |                |                                    |                      |
|           |                | <b>Total Vouchers</b>              | <b>\$ 209,929.77</b> |