

Central Whidbey Island Fire & Rescue

March 11, 2021

Check Register

Date	Check #	Vendor	Amount
3/11/2021	5022	Hutchinson, Steve	\$ 97.88
3/11/2021	5023	All Phase Comm (R2)	\$ 923.95
3/11/2021	5024	AT&T Mobility	\$ 789.46
3/11/2021	5025	Ategan Technologies LLC	\$ 369.80
3/11/2021	5026	Bay Alarm Company	\$ 639.16
3/11/2021	5028	Comcast	\$ 164.09
3/11/2021	5029	Crystal Springs	\$ 177.19
3/11/2021	5031	First Choice Health	\$ 84.84
3/11/2021	5032	Galls	\$ 268.17
3/11/2021	5034	ICOM	\$ 12,969.86
3/11/2021	5035	Image Trend Inc	\$ 2,205.30
3/11/2021	5036	Island County Solid Waste (B1)	\$ 59.50
3/11/2021	5037	Island County Treasurer (B1)	\$ 135.29
3/11/2021	5038	Island Disposal Inc	\$ 291.86
3/11/2021	5039	LN Curtis & Sons	\$ 735.22
3/11/2021	5040	Marine System Plus	\$ 531.96
3/11/2021	5041	McKesson, MMS Government Solutions	\$ 883.02
3/11/2021	5042	Municipal Emergency Services, Inc	\$ 217.40
3/11/2021	5043	National Testing Network	\$ 380.00
3/11/2021	5044	Occupational Health Centers of WA,P.S.	\$ 1,178.50
3/11/2021	5045	Puget Sound Energy	\$ 2,349.95
3/11/2021	5046	Skagit Farmers Supply	\$ 3,349.29
3/11/2021	5048	Springbrook Holding Company LLC	\$ 6,949.98
3/11/2021	5050	Surety Pest Control	\$ 133.71
3/11/2021	5051	True North Emergency Equipment	\$ 552.36
3/11/2021	5052	Trusteed Plans (R2)	\$ 42.30
3/11/2021	5053	Visa	\$ 4,093.77
3/11/2021	5054	WA State Dept of Revenue (B1)	\$ 168.33
3/11/2021	5055	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 25.63
3/11/2021	5056	Wave Broadband	\$ 162.42
3/11/2021	5057	Whidbey Auto Parts	\$ 17.87
3/11/2021	5058	Whidbey Telecom	\$ 65.00
3/11/2021	5059	Xerox Corporation (R4)	\$ 660.01
3/11/2021	5060	Zipty Fiber (B3)	\$ 660.58
3/11/2021	5061	AFLAC	\$ 122.84
3/11/2021	5062	AFLAC	\$ 211.30
3/11/2021	5063	EMPLOYMENT SECURITY DEPT-PMFL	\$ 301.23
3/11/2021	5064	IAFF LOCAL UNION 4299	\$ 834.00
3/11/2021	5065	MATRIX TRUST	\$ 1,311.21
3/11/2021	5066	TD AMERITRADE	\$ 300.00
3/11/2021	5067	TRUSTEED PLANS (R2)	\$ 19,189.26
3/11/2021	5068	TRUSTEED PLANS (R2)	\$ 112.56
3/11/2021	EFT	DEPT OF RETIREMENT SYSTEMS	\$ 22,781.38

3/11/2021	EFT	IRS EFTPS	\$ 16,341.95
3/11/2021	Direct Deposit	Burnett, Justin	\$ 2,557.54
3/11/2021	Direct Deposit	Dawson, Keith G	\$ 2,060.30
3/11/2021	Direct Deposit	Hartin, Edward	\$ 7,493.84
3/11/2021	Direct Deposit	Helm, Jerry	\$ 6,919.91
3/11/2021	Direct Deposit	Huff, Jim	\$ 6,461.37
3/11/2021	Direct Deposit	Kellison, Kolton	\$ 5,047.49
3/11/2021	Direct Deposit	Lindenstein, Sonja	\$ 1,844.67
3/11/2021	Direct Deposit	Lloyd, John	\$ 4,372.88
3/11/2021	Direct Deposit	Majestic, Alex	\$ 6,411.37
3/11/2021	Direct Deposit	Martin, Dalton	\$ 1,240.01
3/11/2021	Direct Deposit	Matros, Michael	\$ 6,128.27
3/11/2021	Direct Deposit	Meek, James	\$ 8,452.14
3/11/2021	Direct Deposit	Messner, Paul	\$ 235.77
3/11/2021	Direct Deposit	Niuro, Catherine	\$ 4,659.32
3/11/2021	Direct Deposit	Porter, Jennifer	\$ 6,292.41
3/11/2021	Direct Deposit	Rasp, Kiel H	\$ 1,823.85
3/11/2021	Direct Deposit	Rhodes, Jeffrey	\$ 4,203.17
3/11/2021	Direct Deposit	Slothower, Holly	\$ 1,705.68
3/11/2021	Direct Deposit	Vrable, Derik	\$ 6,138.15
		Total M&O Vouchers	\$ 187,887.52
3/11/2021	5030	Dwayne Lane	\$ 100,882.43
	5049	Stryker Medical	\$ 17,934.22
		Total Capital Vouchers	\$ 118,816.65
3/11/2021	5027	Carletti Architects	\$ 16,350.83
3/11/2021	5033	Hartin, Edward	\$ 173.00
3/11/2021	5047	Rosenbauer South Dakota LLC	\$ 710,595.00
3/11/2021	5053	Visa	\$ 62.10
		Total Capital Bond Vouchers	\$ 727,180.93
		Total Vouchers	\$ 1,033,885.10