

Central Whidbey Island Fire & Rescue

April 11, 2021

Check Register

Date	Check #	Vendor	Amount
4/8/2021	EFT	IRS EFTPS	\$ 21,520.24
4/8/2021	EFT	DEPARTMENT OF RETIREMENT SYSTEMS	\$ 23,238.54
4/8/2021	5099	BAY ALARM COMPANY	\$ 103.27
4/8/2021	5100	FIRST CHOICE HEALTH	\$ 84.84
4/8/2021	5101	GALLS	\$ 190.26
4/8/2021	5102	ISLAND DISPOSAL INC	\$ 306.10
4/8/2021	5103	TRUSTEED PLANS (R2)	\$ 42.30
4/8/2021	5104	XEROX CORPORATION (R4)	\$ 602.13
4/8/2021	5069	AT&T MOBILITY	\$ 789.46
4/8/2021	5070	ATEGAN TECHNOLOGIES LLC	\$ 1,873.99
4/8/2021	5071	COMCAST	\$ 167.46
4/8/2021	5072	CRYSTAL SPRINGS	\$ 146.34
4/8/2021	5073	DEPARTMENT OF NATURAL RESOURCES	\$ 3,133.36
4/8/2021	5074	DEPT OF RETIREMENT SYSTEMS	\$ 25.00
4/8/2021	5075	DIESEL SERVICES	\$ 8,080.88
4/8/2021	5076	EAGLES NEST CUSTOM EMBROIDERY	\$ 229.00
4/8/2021	5077	GORDON TRUCK CENTERS INC	\$ 2,084.01
4/8/2021	5078	ISLAND COUNTY FIRE CHIEFS ASSOCIATION, C/O CHIEF MERF	\$ 1,636.80
4/8/2021	5079	ISLAND COUNTY ROAD E.R&R FUND (B1)	\$ 946.12
4/8/2021	5080	JERRY SMITH CHEVROLET	\$ 137.10
4/8/2021	5081	MCKESSON, MMS GOVERNMENT SOLUTIONS	\$ 312.61
4/8/2021	5082	MUNICIPAL EMERGENCY SERVICES, INC	\$ 177.14
4/8/2021	5083	PUGET SOUND ENERGY	\$ 650.29
4/8/2021	5084	SKAGIT FARMERS SUPPLY	\$ 1,950.02
4/8/2021	5085	SOUND PUBLISHING INC.	\$ 80.00
4/8/2021	5086	SURETY PEST CONTROL	\$ 137.14
4/8/2021	5087	TARGETSOLUTIONS LEARNING LLC	\$ 6,226.00
4/8/2021	5088	TOWN OF COUPEVILLE	\$ 133.03
4/8/2021	5089	TRUE NORTH EMERGENCY EQUIPMENT	\$ 1,125.09
4/8/2021	5090	VISA	\$ 3,128.74
4/8/2021	5091	WAVE BROADBAND	\$ 405.92
4/8/2021	5092	WHIDBEY PRINTERS	\$ 208.98
4/8/2021	5093	WHIDBEY TELECOM	\$ 65.00
4/8/2021	5094	ZIPLY FIBER (B3)	\$ 660.58
4/8/2021	5111	AFLAC	\$ 334.14
4/8/2021	5112	EMPLOYMENT SECURITY DEPT-PMFL	\$ 337.86
4/8/2021	5113	IAFF LOCAL UNION 4299	\$ 834.00
4/8/2021	5114	MATRIX TRUST	\$ 1,311.21
4/8/2021	5115	TD AMERITRADE	\$ 300.00
4/8/2021	5116	TRUSTEED PLANS (R2)	\$ 19,572.02
4/8/2021	5110	LABOR & INDUSTRIES (R4)	\$ 13,826.05
4/8/2021	5105	Rogers, Dillon	\$ 1,014.45
4/8/2021	5106	Smith, Ryan	\$ 13.38

4/8/2021	5107	Griffin, Andrew E.	\$ 784.97
4/8/2021	5108	Stevens, Brent	\$ 484.84
4/8/2021	Direct Deposit	Burnett, Justin	\$ 2,705.00
4/8/2021	Direct Deposit	Dawson, Keith G	\$ 2,610.81
4/8/2021	Direct Deposit	Engle, Cheryl	\$ 235.77
4/8/2021	Direct Deposit	Harris, Christopher	\$ 650.54
4/8/2021	Direct Deposit	Hartin, Edward	\$ 7,493.84
4/8/2021	Direct Deposit	Helm, Jerry	\$ 20,459.60
4/8/2021	Direct Deposit	Huff, Jim	\$ 5,325.60
4/8/2021	Direct Deposit	Huff, Jim	\$ 2,728.09
4/8/2021	Direct Deposit	Hutchinson, Steve	\$ 215.77
4/8/2021	Direct Deposit	Kellison, Kolton	\$ 3,869.26
4/8/2021	Direct Deposit	Kellison, Kolton	\$ 179.49
4/8/2021	Direct Deposit	Lindenstein, Ken	\$ 415.57
4/8/2021	Direct Deposit	Lindenstein, Sonja	\$ 2,171.49
4/8/2021	Direct Deposit	Lloyd, John	\$ 3,764.73
4/8/2021	Direct Deposit	Lloyd, John	\$ 304.05
4/8/2021	Direct Deposit	Majestic, Alex	\$ 6,448.24
4/8/2021	Direct Deposit	Majestic, Alex	\$ 1,065.05
4/8/2021	Direct Deposit	Martin, Dalton	\$ 1,602.88
4/8/2021	Direct Deposit	Matros, Michael	\$ 6,128.27
4/8/2021	Direct Deposit	Meek, James	\$ 7,414.99
4/8/2021	Direct Deposit	Meek, James	\$ 26.30
4/8/2021	Direct Deposit	Messner, Paul	\$ 353.65
4/8/2021	Direct Deposit	Moore, Robert	\$ 784.97
4/8/2021	Direct Deposit	Niiri R2, Catherine	\$ 117.88
4/8/2021	Direct Deposit	Niiri, Catherine	\$ 4,541.44
4/8/2021	Direct Deposit	Porter, Jennifer	\$ 6,063.02
4/8/2021	Direct Deposit	Raavel, Marv	\$ 923.50
4/8/2021	Direct Deposit	Rasp, Kiel H	\$ 1,650.40
4/8/2021	Direct Deposit	Rhodes, Jeffrey	\$ 4,186.83
4/8/2021	Direct Deposit	Rhodes, Jeffrey	\$ 342.59
4/8/2021	Direct Deposit	Rico, Tyler	\$ 277.05
4/8/2021	Direct Deposit	Slothower, Holly	\$ 1,937.44
4/8/2021	Direct Deposit	Vrable, Derik	\$ 6,013.03
		Total M&O Vouchers	\$ 222,417.80
4/8/2021	5096	CARLETTI ARCHITECTS	\$ 18,433.98
4/8/2021	5097	DAY WIRELESS SYSTEMS	\$ 73.92
4/8/2021	5098	MOTOROLA SOLUTIONS	\$ 4,494.44
		Total Bond Capital Vouchers	\$ 23,002.34
4/8/2021	5095	SEAWESTERN	\$ 300,250.00
		Total Capital Vouchers	\$ 300,250.00

		Total Vouchers	\$ 545,670.14