

**Central Whidbey Island Fire & Rescue**

**May 13, 2021**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
5/13/2021	EFT	IRS EFTPS	\$ 15,148.87
5/13/2021	EFT	DEPT OF RETIREMENT SYSTEMS	\$ 21,948.94
5/13/2021	5117	AFLAC	\$ 334.14
5/13/2021	5118	EMPLOYMENT SECURITY DEPT-PMFL	\$ 286.22
5/13/2021	5119	IAFF LOCAL UNION 4299	\$ 750.60
5/13/2021	5120	MATRIX TRUST	\$ 984.24
5/13/2021	5121	TD AMERITRADE	\$ 300.00
5/13/2021	5122	TRUSTEED PLANS (R2)	\$ 19,572.02
5/13/2021	5123	AT&T Mobility	\$ 789.61
5/13/2021	5124	Ategan Technologies LLC	\$ 1,989.43
5/13/2021	5125	Bay Alarm Company	\$ 639.16
5/13/2021	5126	Central Whidbey Fire Adv Travel (R3)	\$ 38.00
5/13/2021	5127	Central Whidbey Fire Petty Cash (R2)	\$ 18.00
5/13/2021	5128	Chmelik Sitkin & Davis	\$ 330.00
5/13/2021	5129	Coaxsher	\$ 2,552.62
5/13/2021	5130	Comcast	\$ 314.92
5/13/2021	5131	Corey Oil	\$ 37.21
5/13/2021	5132	Crystal Springs	\$ 153.65
5/13/2021	5133	Department of Natural Resources	\$ 15.52
5/13/2021	5134	Edge Analytical Inc	\$ 20.00
5/13/2021	5135	First Choice Health	\$ 84.84
5/13/2021	5136	Galls	\$ 62.41
5/13/2021	5137	General Fire Apparatus Inc	\$ 516.73
5/13/2021	5138	Image Trend Inc	\$ 1,470.20
5/13/2021	5139	Island County Road E.R&R Fund (B1)	\$ 2,604.22
5/13/2021	5140	Island Disposal Inc	\$ 306.01
5/13/2021	5141	Jerry Beck & Company Inc	\$ 1,812.54
5/13/2021	5142	LN Curtis & Sons	\$ 1,932.88
5/13/2021	5143	National Testing Network	\$ 440.00
5/13/2021	5144	Puget Sound Energy	\$ 2,696.38
5/13/2021	5145	SeaWestern	\$ 117.34
5/13/2021	5146	Skagit Farmers Supply	\$ 546.74
5/13/2021	5147	Sound Publishing Inc.	\$ 77.25
5/13/2021	5148	Surety Pest Control	\$ 153.11
5/13/2021	5149	TargetSolutions Learning LLC	\$ 2,635.00
5/13/2021	5150	Trico Heating Inc	\$ 217.40
5/13/2021	5151	True North Emergency Equipment	\$ 109.75
5/13/2021	5152	Trusteed Plans (R2)	\$ 46.06
5/13/2021	5153	VFIS	\$ 3,245.00
5/13/2021	5154	Visa	\$ 2,183.72
5/13/2021	5155	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 84.01
5/13/2021	5156	Wave Broadband	\$ 398.99
5/13/2021	5157	Whidbey Telecom	\$ 65.00

5/13/2021	5158	Xerox Corporation (R4)	\$ 751.74
5/13/2021	5159	ZiPLY Fiber (B3)	\$ 666.61
5/13/2021	Direct Deposit	Burnett, Justin	\$ 2,035.43
5/13/2021	Direct Deposit	Dawson, Keith G	\$ 2,059.07
5/13/2021	Direct Deposit	Engle, Cheryl	\$ 117.88
5/13/2021	Direct Deposit	Hartin, Edward	\$ 7,493.84
5/13/2021	Direct Deposit	Helm, Jerry	\$ 6,723.56
5/13/2021	Direct Deposit	Huff, Jim	\$ 5,361.87
5/13/2021	Direct Deposit	Hutchinson, Steve	\$ 97.88
5/13/2021	Direct Deposit	Kellison, Kolton	\$ 4,386.25
5/13/2021	Direct Deposit	Lindenstein, Sonja	\$ 1,644.94
5/13/2021	Direct Deposit	Lloyd, John	\$ 4,239.39
5/13/2021	Direct Deposit	Majestic, Alex	\$ 5,821.52
5/13/2021	Direct Deposit	Martin, Dalton	\$ 2,060.30
5/13/2021	Direct Deposit	Matros, Michael	\$ 6,128.27
5/13/2021	Direct Deposit	Meek, James	\$ 6,806.69
5/13/2021	Direct Deposit	Messner, Paul	\$ 235.77
5/13/2021	Direct Deposit	NiirO R2, Catherine	\$ 117.88
5/13/2021	Direct Deposit	NiirO, Catherine	\$ 4,541.44
5/13/2021	Direct Deposit	Porter, Jennifer	\$ 6,334.12
5/13/2021	Direct Deposit	Rasp, Kiel H	\$ 1,952.06
5/13/2021	Direct Deposit	Rhodes, Jeffrey	\$ 4,307.68
5/13/2021	Direct Deposit	Slothower, Holly	\$ 1,692.05
5/13/2021	Direct Deposit	Vrable, Derik	\$ 6,134.11
		<b>Total M&amp;O Vouchers</b>	<b>\$ 169,739.08</b>
5/13/2021	5160	Carletti Architects	\$ 12,534.33
5/13/2021	5161	Hartin, Edward	\$ 396.00
5/13/2021	5162	Motorola Solutions	\$ 8,119.50
		<b>Total Bond Capital Vouchers</b>	<b>\$ 21,049.83</b>
		<b>Total Vouchers</b>	<b>\$ 190,788.91</b>