

Central Whidbey Island Fire & Rescue

October 14, 2021

Check Register

Date	Check #	Vendor	Amount
10/14/2021	5334	AT&T Mobility	\$ 779.35
10/14/2021	5335	Applicant Insight	\$ 236.25
10/14/2021	5336	Ategan Technologies LLC	\$ 1,989.43
10/14/2021	5337	Bound Tree Medical	\$ 501.09
10/14/2021	5338	CDW Government	\$ 6,665.05
10/14/2021	5339	Comcast	\$ 164.96
10/14/2021	5340	Corey Oil	\$ 23.80
10/14/2021	5341	Costco (R2)	\$ 60.00
10/14/2021	5342	Crystal Springs	\$ 139.36
10/14/2021	5343	Dawson, Keith G	\$ 410.67
10/14/2021	5344	Eagles Nest Custom Embroidery	\$ 377.40
10/14/2021	5345	Emergency Services Marketing Corp Inc	\$ 660.00
10/14/2021	5346	Employment Security Department (R2)	\$ 9.94
10/14/2021	5347	First Choice Health	\$ 84.84
10/14/2021	5348	Galls	\$ 915.11
10/14/2021	5349	Image Trend Inc	\$ 735.10
10/14/2021	5350	Island County Road E.R&R Fund (B1)	\$ 1,915.48
10/14/2021	5351	Island County Solid Waste (B1)	\$ 12.79
10/14/2021	5352	Island Disposal Inc	\$ 300.33
10/14/2021	5353	Les Schwab	\$ 4,390.83
10/14/2021	5382	Municipal Emergency Services, Inc	\$ 580.87
10/14/2021	5354	Occupational Health Centers of WA,P.S.	\$ 1,561.50
10/14/2021	5355	Puget Sound Energy	\$ 1,915.67
10/14/2021	5356	Rasp, Kiel H	\$ 125.31
10/14/2021	5357	Skagit Farmers Supply	\$ 478.75
10/14/2021	5358	Snure Law Office & Seminars	\$ 270.00
10/14/2021	5359	Surety Pest Control	\$ 48.00
10/14/2021	5360	Town of Coupeville	\$ 132.95
10/14/2021	5361	Tri Air Testing, Inc	\$ 543.04
10/14/2021	5362	True North Emergency Equipment	\$ 7,653.11
10/14/2021	5363	Trusted Plans (R2)	\$ 38.54
10/14/2021	5364	Visa	\$ 5,919.28
10/14/2021	5365	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 193.06
10/14/2021	5366	Wave Broadband	\$ 405.92
10/14/2021	5367	Whidbey Auto Parts	\$ 788.97
10/14/2021	5368	Whidbey Telecom	\$ 67.17
10/14/2021	5369	Xerox Corporation (R4)	\$ 643.76
10/14/2021	5370	Ziply Fiber (B3)	\$ 643.06
10/14/2021	5331	Burnett, Justin J	\$ 9,904.37
10/14/2021	5332	Griffin, Andrew E.	\$ 784.97
10/14/2021	5333	Stevens, Brent	\$ 484.84
10/14/2021	5375	Aflac	\$ 334.14
10/14/2021	5376	Employment Security Dept-PMFL	\$ 329.83

10/14/2021	5377	IAFF Local Union 4299	\$ 834.00
10/14/2021	5378	Labor & Industries (R4)	\$ 15,949.48
10/14/2021	5379	Matrix Trust	\$ 997.75
10/14/2021	5380	TD Ameritrade	\$ 300.00
10/14/2021	5381	Trusted Plans (R2)	\$ 20,975.42
10/14/2021	Direct Deposit	Burnett, Justin	\$ 169.86
10/14/2021	Direct Deposit	Byrum, Blake	\$ 277.05
10/14/2021	Direct Deposit	Caravan, Jesse James	\$ 277.05
10/14/2021	Direct Deposit	Dawson, Keith G	\$ 3,911.01
10/14/2021	Direct Deposit	Dotson, Travis	\$ 369.40
10/14/2021	Direct Deposit	Engle, Cheryl	\$ 235.77
10/14/2021	Direct Deposit	Hartin, Edward	\$ 7,499.19
10/14/2021	Direct Deposit	Helm, Jerry	\$ 6,759.03
10/14/2021	Direct Deposit	Huff, Jim	\$ 6,671.62
10/14/2021	Direct Deposit	Hutchinson, Steve	\$ 215.77
10/14/2021	Direct Deposit	Jones, Mason	\$ 1,565.22
10/14/2021	Direct Deposit	Kellison, Kolton	\$ 4,162.38
10/14/2021	Direct Deposit	Lindenstein, Ken	\$ 415.57
10/14/2021	Direct Deposit	Lindenstein, Sonja	\$ 2,102.48
10/14/2021	Direct Deposit	Lloyd, John	\$ 4,270.69
10/14/2021	Direct Deposit	Majestic, Alex	\$ 6,896.61
10/14/2021	Direct Deposit	Martin, Dalton	\$ 4,594.19
10/14/2021	Direct Deposit	Matros, Michael	\$ 6,132.62
10/14/2021	Direct Deposit	Meek, James	\$ 7,849.14
10/14/2021	Direct Deposit	Messner, Paul	\$ 353.65
10/14/2021	Direct Deposit	Moore, Robert	\$ 784.97
10/14/2021	Direct Deposit	Niir R2, Catherine	\$ 117.88
10/14/2021	Direct Deposit	Niir, Catherine	\$ 4,541.44
10/14/2021	Direct Deposit	Porter, Jennifer	\$ 6,259.36
10/14/2021	Direct Deposit	Raavel, Marvin	\$ 923.50
10/14/2021	Direct Deposit	Rasp, Kiel H	\$ 3,039.30
10/14/2021	Direct Deposit	Rhodes, Jeffrey	\$ 5,646.82
10/14/2021	Direct Deposit	Vrable, Derik	\$ 5,817.19
10/14/2021	EFT	IRS	\$ 21,320.97
10/14/2021	EFT	DRS	\$ 24,751.55
		Total M&O Vouchers	\$ 231,206.82
10/14/2021	5374	CDW Government	\$ 11,850.85
		Total Capital Vouchers	\$ 11,850.85
10/14/2021	5371	Carletti Architects	\$ 7,055.50
10/14/2021	5372	Rosenbauer South Dakota LLC	\$ 1,186,378.35
10/14/2021	5373	US Bank	\$ 300.00
		Total Bond Capital Vouchers	\$ 1,193,733.85
		Total Vouchers	\$ 1,436,791.52