

**Central Whidbey Island Fire Rescue**

**January 9, 2025**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
1/9/2025	20258	Griffin, Andrew E.	1,200.55
1/9/2025	20257	Stevens, Brent	992.76
1/9/2025	202531	AFLAC	\$334.14
1/9/2025	202532	EMPLOY. SEC PFML	\$730.31
1/9/2025	202533	EMPLOY. SEC WA CARES FUND	\$744.10
1/9/2025	202534	IAFF LOCAL UNION 4299	\$1,000.00
1/9/2025	202535	IAFF/MERP	\$17,550.00
1/9/2025	202536	LABOR & INDUSTRIES (R2)	\$26,476.28
1/9/2025	202537	MATRIX TRUST	\$4,065.26
1/9/2025	202538	TD AMERITRADE	\$300.00
1/9/2025	202539	TRUSTEED PLANS (R2)	\$31,291.86
1/9/2025	202540	AT&T MOBILITY	\$47.40
1/9/2025	202541	APPLICANT INSIGHT	\$107.08
1/9/2025	202542	BOARD FOR VOLUNTEER FIREFIGHTERS	\$1,716.00
1/9/2025	202543	CHMELIK SITKIN & DAVIS, CSD	\$352.00
1/9/2025	202544	ESO SOLUTIONS, INC.	\$16,116.98
1/9/2025	202545	EAGLES NEST CUSTOM EMBROIDERY	\$128.38
1/9/2025	202546	EMERGENCY SERVICES MARKETING CORP INC	\$590.00
1/9/2025	202547	FIRE CHIEF EQUIPMENT CO INC	\$779.41
1/9/2025	202548	FIRST CHOICE HEALTH	\$94.94
1/9/2025	202549	GALLS	\$354.09
1/9/2025	202550	GORDON TRUCK CENTERS INC	\$216.75
1/9/2025	202551	ISOUTSOURCE	\$10,836.12
1/9/2025	202552	IMAGE TREND INC	\$803.25
1/9/2025	202553	ISLAND COUNTY ER&R FUND	\$2,314.19
1/9/2025	202554	ISLAND DISPOSAL (R1)	\$297.48
1/9/2025	202555	LN CURTIS & SONS	\$275.59
1/9/2025	202556	LN CURTIS & SONS	\$46.62
1/9/2025	202557	MCNEIL & COMPANY INC	\$2,317.51
1/9/2025	202558	MUNICIPAL EMERGENCY SERVICES, INC	\$1,169.37
1/9/2025	202559	NAPA AUTO PARTS	\$228.76
1/9/2025	202560	NORTHWEST LEADERSHIP SEMINAR	\$1,185.00
1/9/2025	202561	OAK HARBOR ACE HARDWARE	\$16.34
1/9/2025	202562	OCCUPATIONAL HEALTH CENTERS OF WA,P.S.	\$4,019.00
1/9/2025	202563	PETEK & ASSOCIATES, SHIELD ASSESSMENTS (DBA)	\$770.00
1/9/2025	202564	PUGET SOUND ENERGY	\$528.20
1/9/2025	202565	RADIATE HOLDINGS, DBA ASTOUND/WAVE	\$346.80
1/9/2025	202566	SEAWESTERN	\$14,595.98
1/9/2025	202567	SKAGIT FARMERS SUPPLY	\$2,907.86
1/9/2025	202568	SOUND PUBLISHING INC (R3)	\$164.50
1/9/2025	202569	SPRINGBROOK HOLDING COMPANY LLC	\$7,497.70
1/9/2025	202570	STRYKER MEDICAL	\$1,665.95
1/9/2025	202571	SURETY PEST CONTROL (DBA), ORKIN	\$291.02

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1/9/2025	202572	THE PERFECT FIT	\$147.15
1/9/2025	202573	TRUSTEED PLANS (R2)	\$62.98
1/9/2025	202574	VISA	\$3,807.94
1/9/2025	202575	WA STATE DEPT OF TRANSPORTATION (R8), ATTN: SIG	\$62.19
1/9/2025	202576	WASHINGTON FIRE COMMISSIONER'S ASSOC	\$3,115.00
1/9/2025	202577	WHIDBEY TELECOM	\$249.10
1/9/2025	202578	ZIPLY FIBER (DBA), NORTHWEST FIBER	\$982.96
1/9/2025	Direct Deposit	Bryson, Kyle	\$600.27
1/9/2025	Direct Deposit	Bryson, Kyle	\$1,987.60
1/9/2025	Direct Deposit	Burnett, Justin J	\$5,937.41
1/9/2025	Direct Deposit	DeKoster, Andreas P.	\$1,908.12
1/9/2025	Direct Deposit	Dotson, Travis	\$877.32
1/9/2025	Direct Deposit	Engle, Cheryl	\$440.69
1/9/2025	Direct Deposit	Frye, Jared	\$1,908.12
1/9/2025	Direct Deposit	Helm, Jerry	\$10,141.83
1/9/2025	Direct Deposit	Hillier, Luke	\$554.10
1/9/2025	Direct Deposit	Huff, Jim	\$6,199.39
1/9/2025	Direct Deposit	Hutchinson, Steve	\$126.91
1/9/2025	Direct Deposit	Keating M, Jacob	\$784.97
1/9/2025	Direct Deposit	Kellison, Kolton	\$5,124.02
1/9/2025	Direct Deposit	Lindenstein, Ken	\$808.06
1/9/2025	Direct Deposit	Lindenstein, Sonja	\$3,338.57
1/9/2025	Direct Deposit	Lloyd, John	\$4,991.52
1/9/2025	Direct Deposit	Majestic, Alex	\$6,885.96
1/9/2025	Direct Deposit	Matros, Michael	\$5,400.13
1/9/2025	Direct Deposit	Meek, James	\$8,874.19
1/9/2025	Direct Deposit	Messner, Paul	\$293.80
1/9/2025	Direct Deposit	Niir R2, Catherine	\$146.91
1/9/2025	Direct Deposit	Niir, Catherine	\$5,918.96
1/9/2025	Direct Deposit	Porter, Jennifer	\$7,542.34
1/9/2025	Direct Deposit	Rhodes, Jeffrey	\$4,927.97
1/9/2025	Direct Deposit	Stavros, Stephen D	\$3,931.07
1/9/2025	Direct Deposit	Wolken, Oscar D	\$4,051.68
1/9/2025	EFT	IRS EFTPS	\$16,561.60
1/9/2025	EFT	WA State Dept of Retirement Systems	\$ 23,981.51
		<b>Total M&amp;O</b>	<b>\$ 300,137.87</b>
1/9/2025	202574	US Bank	\$ 350.00
		<b>Total Capital Bond</b>	<b>\$ 350.00</b>
1/9/2025	202576	Tiger Construction	\$ 65,540.77
		<b>Total Capital</b>	<b>\$ 65,540.77</b>
		<b>Total</b>	<b>\$ 366,028.64</b>