

Central Whidbey Island Fire Rescue

March 13, 2025

Check Register

Date	Check #	Vendor	Amount
3/13/2025	EFT	IRS EFTPS	\$22,379.79
3/13/2025	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$29,501.88
3/13/2025	2025191	AFLAC	\$334.14
3/13/2025	2025192	EMPLOY. SEC PFML	\$1,094.65
3/13/2025	2025193	EMPLOY. SEC WA CARES FUND	\$905.75
3/13/2025	2025194	IAFF LOCAL UNION 4299	\$1,200.00
3/13/2025	2025195	IAFF/MERP	\$1,950.00
3/13/2025	2025196	MATRIX TRUST	\$4,094.41
3/13/2025	2025197	TD AMERITRADE	\$300.00
3/13/2025	2025198	TRUSTEED PLANS (R2)	\$28,531.30
3/13/2025	Direct Deposit	Bryson, Kyle	\$4,248.74
3/13/2025	Direct Deposit	Burnett, Justin J	\$6,035.19
3/13/2025	Direct Deposit	DeKoster, Andreas P.	\$4,275.00
3/13/2025	Direct Deposit	Engle, Cheryl	\$594.73
3/13/2025	Direct Deposit	Frye, Jared	\$4,713.26
3/13/2025	Direct Deposit	Helm, Jerry	\$10,182.96
3/13/2025	Direct Deposit	Huff, Jim	\$7,234.41
3/13/2025	Direct Deposit	Hutchinson, Steve	\$128.69
3/13/2025	Direct Deposit	Kellison, Kolton	\$5,205.04
3/13/2025	Direct Deposit	Lindenstein, Sonja	\$3,332.85
3/13/2025	Direct Deposit	Lloyd, John	\$18,945.87
3/13/2025	Direct Deposit	Majestic, Alex	\$6,106.83
3/13/2025	Direct Deposit	Matros, Michael	\$6,434.69
3/13/2025	Direct Deposit	Meek, James	\$8,858.06
3/13/2025	Direct Deposit	Messner, Paul	\$148.69
3/13/2025	Direct Deposit	Niir R2, Catherine	\$148.69
3/13/2025	Direct Deposit	Niir, Catherine	\$5,908.39
3/13/2025	Direct Deposit	Porter, Jennifer	\$7,811.25
3/13/2025	Direct Deposit	Rhodes, Jeffrey	\$6,875.96
3/13/2025	Direct Deposit	Stavros, Stephen D	\$6,393.31
3/13/2025	Direct Deposit	Wolken, Oscar D	\$4,546.65
3/13/2025	250302001	AT&T Mobility	\$1,252.48
3/13/2025	250302002	Bay Alarm Company	\$639.74
3/13/2025	250302003	Board for Volunteer Firefighters	\$2,150.00
3/13/2025	250302004	Bound Tree Medical	\$729.32
3/13/2025	250302005	Central Whidbey Fire Adv Travel (R3)	\$877.34
3/13/2025	250302006	Chmelik Sitkin & Davis, CSD	\$2,844.00
3/13/2025	250302007	Day Road Water Association	\$480.00
3/13/2025	250302008	First Choice Health	\$94.94
3/13/2025	250302009	Galls	\$682.75
3/13/2025	250303001	Good to Go	\$2.00
3/13/2025	250302010	Helm, Jerry	\$72.30
3/13/2025	250302011	Humphrey Sign Co.	\$1,613.20

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3/13/2025	250302012	Hutchinson, Steve	\$53.18
3/13/2025	250302013	ICOM	\$18,751.72
3/13/2025	250302014	ISOOutsource	\$5,062.55
3/13/2025	250302015	Island County Treasurer (B1)	\$140.89
3/13/2025	250302016	Island Disposal (R1)	\$298.16
3/13/2025	250302017	Jerry Smith Chevrolet	\$1,467.67
3/13/2025	250302018	Life Flight Network Foundation	\$75.00
3/13/2025	250302019	MES	\$3,656.26
3/13/2025	250302020	Main Street Collision (R2)	\$7,392.64
3/13/2025	250302021	Napa Auto Parts	\$679.41
3/13/2025	250302022	Niiro, Cathy	\$6.52
3/13/2025	250302023	Northwest Fiber, Ziplly Fiber (DBA)	\$902.53
3/13/2025	250302024	Oak Harbor Motors	\$92.85
3/13/2025	250302025	Occupational Health Centers of WA,P.S.	\$3,384.00
3/13/2025	250302026	Orkin, Surety Pest (DBA)	\$153.41
3/13/2025	250302027	Petek & Associates, Shield Assessments (DBA)	\$1,395.00
3/13/2025	250302028	Puget Sound Energy	\$781.10
3/13/2025	250302029	Radiate Holdings, DBA Astound/Wave	\$693.60
3/13/2025	250302030	Sirennet	\$177.56
3/13/2025	250302031	Skagit Farmers Supply	\$2,113.77
3/13/2025	250302032	Snure Law Office & Seminars	\$150.00
3/13/2025	250302033	Trusteed Plans (R2)	\$42.30
3/13/2025	250302034	Visa	\$13,058.43
3/13/2025	250302035	WA ST Dept of Labor & Industries (R7)	\$127.20
3/13/2025	250302036	WA State Dept of Transportation (R8), Attn: Sign Shop	\$79.60
3/13/2025	250302037	Washington Fire Commissioner's Assoc	\$675.00
3/13/2025	250302038	Washington State Ferries	\$22.40
3/13/2025	250302039	Whidbey Telecom	\$249.92
3/13/2025	250302040	Xerox Corporation (R4)	\$183.41
		Total	\$281,725.33