

Central Whidbey Island Fire Rescue

MAY 8, 2025

Check Register

Date	Check #	Vendor	Amount
5/8/2025	2025377	AFLAC	\$338.93
5/8/2025	2025378	EMPLOY. SEC PFML	\$1,045.28
5/8/2025	2025379	EMPLOY. SEC WA CARES FUND	\$862.22
5/8/2025	2025380	IAFF LOCAL UNION 4299	\$1,100.00
5/8/2025	2025381	IAFF/MERP	\$1,800.00
5/8/2025	2025382	MATRIX TRUST	\$4,094.41
5/8/2025	2025383	TD AMERITRADE	\$300.00
5/8/2025	2025384	TRUSTEED PLANS (R2)	\$31,482.66
5/8/2025	EFT	IRS EFTPS	\$20,441.09
5/8/2025	EFT	WA STATE DEPT OF RETIREMENT	\$30,033.59
5/8/2025	Direct Deposit	Bryson, Kyle	\$4,248.74
5/8/2025	Direct Deposit	Burnett, Justin J	\$6,823.96
5/8/2025	Direct Deposit	DeKoster, Andreas P.	\$4,326.64
5/8/2025	Direct Deposit	Engle, Cheryl	\$594.73
5/8/2025	Direct Deposit	Frye, Jared	\$4,769.85
5/8/2025	Direct Deposit	Helm, Jerry	\$9,995.34
5/8/2025	Direct Deposit	Huff, Jim	\$9,707.12
5/8/2025	Direct Deposit	Hutchinson, Steve	\$277.37
5/8/2025	Direct Deposit	Kellison, Kolton	\$5,430.89
5/8/2025	Direct Deposit	Lindenstein, Sonja	\$3,332.85
5/8/2025	Direct Deposit	Lloyd, John	\$8,222.39
5/8/2025	Direct Deposit	Majestic, Alex	\$7,472.46
5/8/2025	Direct Deposit	Matros, Michael	\$6,434.69
5/8/2025	Direct Deposit	Meek, James	\$9,534.42
5/8/2025	Direct Deposit	Messner, Paul	\$297.37
5/8/2025	Direct Deposit	Niir R2, Catherine	\$148.69
5/8/2025	Direct Deposit	Niir, Catherine	\$5,908.39
5/8/2025	Direct Deposit	Porter, Jennifer	\$7,802.16
5/8/2025	Direct Deposit	Rhodes, Jeffrey	\$5,819.78
5/8/2025	Direct Deposit	Stavros, Stephen D	\$5,130.07
5/8/2025	Direct Deposit	Wolken, Oscar D	\$5,563.24
5/8/2025	250502001	AT&T Mobility	\$639.98
5/8/2025	250502002	Artisan Roofing & Construction	\$272.50
5/8/2025	250502003	Bay Alarm Company	\$1,215.28
5/8/2025	250502005	CSD, Chmelik Sitkin & Davis	\$2,664.00
5/8/2025	250502006	Cummins Sales and Service	\$3,075.55
5/8/2025	250502007	Fire Service Repair LLC	\$108.66
5/8/2025	250502008	First Choice Health	\$94.94
5/8/2025	250502009	Galls	\$1,998.05
5/8/2025	250502010	Gordon Truck Centers Inc	\$130.08
5/8/2025	250502011	Great America Financial Svcs	\$153.41
5/8/2025	250502012	ICOM	\$18,751.72
5/8/2025	250502013	ISOsource	\$4,794.38
5/8/2025	250502014	Island Disposal (R1)	\$308.93

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5/8/2025	250502015	LN Curtis & Sons	\$4,666.73
5/8/2025	250502016	Life Flight Network Foundation	\$2,850.00
5/8/2025	250502017	Meek, James	\$1,209.50
5/8/2025	250502018	Napa Auto Parts	\$986.73
5/8/2025	250502019	National Testing Network	\$750.00
5/8/2025	250502020	Niir, Cathy	\$6.49
5/8/2025	250502021	Northwest Fiber, Ziply Fiber (DBA)	\$903.78
5/8/2025	250502022	Oak Harbor Ace Hardware	\$95.89
5/8/2025	250502023	Orkin, Surety Pest (DBA)	\$153.41
5/8/2025	250502024	Puget Sound Energy	\$707.49
5/8/2025	250502025	Radiate Holdings, DBA Astound/Wave	\$693.60
5/8/2025	250502026	SeaWestern	\$419.67
5/8/2025	250502027	Sherwin Williams	\$61.79
5/8/2025	250502028	Sirennet	\$427.42
5/8/2025	250502029	Sound Publishing Inc.	\$80.00
5/8/2025	250502030	The Perfect Fit	\$732.50
5/8/2025	250502031	True North Emergency Equipment	\$846.76
5/8/2025	250502032	Trusted Plans (R2)	\$40.42
5/8/2025	250502033	VFIS	\$1,897.00
5/8/2025	250502034	Visa	\$4,367.40
5/8/2025	250502035	WA State Dept of Transportation (R8), Attn: Sign Shop	\$147.11
5/8/2025	250502036	Washington State Ferries	\$33.40
5/8/2025	250502037	Whidbey Telecom	\$247.85
		Total M&O Vouchers:	\$259,871.75
5/8/2025	250503001	A&R HVAC	\$3,706.00
5/8/2025	250503002	Carletti Architects	\$869.00
5/8/2025	250503003	Racher Electric	\$1,503.27
5/8/2025	250503004	SeaWestern	\$34,652.80
		Total Capital Vouchers:	\$40,731.07
		Total Vouchers:	\$300,602.82