

Central Whidbey Island Fire Rescue

February 13, 2025

Check Register

Date	Check #	Vendor	Amount
21325	Direct Deposit	Bryson, Kyle	\$5,866.13
21325	Direct Deposit	Burnett, Justin J	\$12,454.27
21325	Direct Deposit	DeKoster, Andreas P.	\$4,982.87
21325	Direct Deposit	Engle, Cheryl	\$594.73
21325	Direct Deposit	Frye, Jared	\$5,313.71
21325	Direct Deposit	Helm, Jerry	\$9,493.65
21325	Direct Deposit	Huff, Jim	\$8,342.94
21325	Direct Deposit	Hutchinson, Steve	\$277.37
21325	Direct Deposit	Kellison, Kolton	\$13,355.54
21325	Direct Deposit	Lindenstein, Ken	\$5,708.76
21325	Direct Deposit	Lindenstein, Sonja	\$3,332.85
21325	Direct Deposit	Lloyd, John	\$9,833.33
21325	Direct Deposit	Majestic, Alex	\$9,390.37
21325	Direct Deposit	Matros, Michael	\$6,434.69
21325	Direct Deposit	Meek, James	\$8,858.06
21325	Direct Deposit	Messner, Paul	\$297.37
21325	Direct Deposit	Niir R2, Catherine	\$148.69
21325	Direct Deposit	Niir, Catherine	\$5,908.39
21325	Direct Deposit	Porter, Jennifer	\$7,450.60
21325	Direct Deposit	Rhodes, Jeffrey	\$12,591.60
21325	Direct Deposit	Stavros, Stephen D	\$4,844.13
21325	Direct Deposit	Wolken, Oscar D	\$6,605.55
21325	EFT	IRS EFTPS	\$29,991.86
21325	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$33,697.90
21325	2025107	AFLAC	\$334.14
21325	2025108	EMPLOY. SEC PFML	\$1,275.78
21325	2025109	EMPLOY. SEC WA CARES FUND	\$1,065.40
21325	2025110	IAFF LOCAL UNION 4299	\$1,300.00
21325	2025111	IAFF/MERP	\$1,950.00
21325	2025112	LABOR & INDUSTRIES (R2)	\$19,582.18
21325	2025113	MATRIX TRUST	\$4,094.41
21325	2025114	TD AMERITRADE	\$300.00
21325	2025115	TRUSTEED PLANS (R2)	\$33,787.08
2/13/2025	250202001	AT&T Mobility	\$599.94
2/13/2025	250202002	Bay Alarm Company	\$575.54
2/13/2025	250202003	Bound Tree Medical	\$1,567.92
2/13/2025	250202004	Dotson, Travis	\$425.00
2/13/2025	250202005	Fire Chief Equipment Co Inc	\$328.87
2/13/2025	250202006	Fire Service Repair LLC	\$973.80
2/13/2025	250202007	First Choice Health	\$94.94
2/13/2025	250202008	Firstline Communications, DBA All Phase Comm.	\$1,033.60
2/13/2025	250202009	Galls	\$390.55
2/13/2025	250202010	General Fire Apparatus Inc	\$4,210.69

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2/13/2025	250202011	Good to Go	\$2.00
2/13/2025	250202012	Government Finance Officer Association	\$345.00
2/13/2025	250202013	ISOOutsource	\$11,882.06
2/13/2025	250202014	Island Disposal (R1)	\$298.16
2/13/2025	250202015	Lloyd, John	\$1,690.00
2/13/2025	250202016	Matros, Michael	\$86.19
2/13/2025	250202017	Meek, James	\$2,284.88
2/13/2025	250202018	Napa Auto Parts	\$352.37
2/13/2025	250202019	Oak Harbor Motors	\$236.81
2/13/2025	250202020	Occupational Health Centers of WA,P.S.	\$1,104.00
2/13/2025	250202021	Orkin, Surety Pest (DBA)	\$463.39
2/13/2025	250202022	Puget Sound Energy	\$4,369.19
2/13/2025	250202023	Radiate Holdings, DBA Astound/Wave	\$693.60
2/13/2025	250202024	Skagit Farmers Supply	\$6,009.56
2/13/2025	250202025	The Perfect Fit	\$39.24
2/13/2025	250202026	Town of Coupeville	\$224.21
2/13/2025	250202027	Trusted Plans (R2)	\$51.70
2/13/2025	250202028	Vector Solutions, Target Solutions Learning	\$10,721.71
2/13/2025	250202029	Visa	\$13,745.84
2/13/2025	250202030	WA State Dept of Transportation (R8), Attn: Sign Shop	\$79.01
2/13/2025	250202031	Washington Fire Chiefs	\$2,340.90
2/13/2025	250202032	Washington State Ferries	\$50.00
2/13/2025	250202033	Whidbey Telecom	\$249.43
2/13/2025	250202034	Xerox Corporation (R4)	\$410.50
2/13/2025	250202035	Zipty Fiber (DBA), Northwest Fiber	\$902.02
		Total M&O	\$ 338,296.97
2/13/2025	250203001	Carletti Architects	\$225.00
		Total Capital	\$225.00
		Total	\$ 338,521.97