

**Central Whidbey Island Fire Rescue**

**AUGUST 14, 2025**

**Check Register**

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
8/14/2025	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$ 34,492.50
8/14/2025	EFT	IRS EFTPS	\$ 23,899.14
8/14/2025	Direct Deposit	Baily, Ryan	\$ 4,309.70
8/14/2025	Direct Deposit	Bryson, Kyle	\$ 4,425.04
8/14/2025	Direct Deposit	Burnett, Justin J	\$ 8,159.78
8/14/2025	Direct Deposit	Conijn, Josphe	\$ 4,367.37
8/14/2025	Direct Deposit	DeKoster, Andreas P.	\$ 4,275.00
8/14/2025	Direct Deposit	Engle, Cheryl	\$ 446.05
8/14/2025	Direct Deposit	Frye, Jared	\$ 4,513.26
8/14/2025	Direct Deposit	Helm, Jerry	\$ 9,995.34
8/14/2025	Direct Deposit	Huff, Jim	\$ 9,620.33
8/14/2025	Direct Deposit	Hutchinson, Steve	\$ 277.37
8/14/2025	Direct Deposit	Kellison, Kolton	\$ 6,440.44
8/14/2025	Direct Deposit	Lindenstein, Sonja	\$ 3,369.65
8/14/2025	Direct Deposit	Lloyd, John	\$ 8,222.39
8/14/2025	Direct Deposit	Majestic, Alex	\$ 7,735.72
8/14/2025	Direct Deposit	Matros, Michael	\$ 6,434.69
8/14/2025	Direct Deposit	McCallum, Jordan A.	\$ 4,505.12
8/14/2025	Direct Deposit	Meek, James	\$ 9,534.42
8/14/2025	Direct Deposit	Messner, Paul	\$ 148.69
8/14/2025	Direct Deposit	Niiron R2, Catherine	\$ 148.69
8/14/2025	Direct Deposit	Niiron, Catherine	\$ 5,908.39
8/14/2025	Direct Deposit	Porter, Jennifer	\$ 8,705.31
8/14/2025	Direct Deposit	Rhodes, Jeffrey	\$ 7,197.79
8/14/2025	Direct Deposit	Stavros, Stephen D	\$ 5,094.03
8/14/2025	Direct Deposit	Wolken, Oscar D	\$ 4,827.41
8/14/2025	2025692	AFLAC	\$ 405.83
8/14/2025	2025693	C/O BENEFIT PROGRAMS ADMINISTRATION (BPA, IAFF N	\$ 2,250.00
8/14/2025	2025694	EMPLOY. SEC PFML	\$ 1,209.28
8/14/2025	2025695	EMPLOY. SEC WA CARES FUND	\$ 1,006.80
8/14/2025	2025696	IAFF LOCAL UNION 4299	\$ 1,600.00
8/14/2025	2025697	MATRIX TRUST	\$ 4,094.41
8/14/2025	2025698	TD AMERITRADE	\$ 300.00
8/14/2025	2025699	TRUSTEED PLANS (R2)	\$ 34,758.60
8/14/2025	250802001	AT&T Mobility	\$ 639.93
8/14/2025	250802002	Bay Alarm Company	\$ 736.54
8/14/2025	250802003	Bound Tree Medical	\$ 362.24
8/14/2025	250802004	Day Road Water Association	\$ 480.00
8/14/2025	250802005	Day Wireless Systems	\$ 572.34
8/14/2025	250802006	Eagles Nest Custom Embroidery	\$ 283.97
8/14/2025	250802007	Electronic Business Machines	\$ 379.30
8/14/2025	250802008	First Choice Health	\$ 96.96
8/14/2025	250802009	Galls	\$ 1,157.24
8/14/2025	250802010	General Fire Apparatus Inc	\$ 3,408.11

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8/14/2025	250802011	Gordon Truck Centers Inc	\$ 243.02
8/14/2025	250802012	Great America Financial Svcs	\$ 153.41
8/14/2025	250802013	ICOM	\$ 18,751.72
8/14/2025	250802014	ISOOutsource	\$ 4,372.93
8/14/2025	250802015	ImageTrend	\$ 23.39
8/14/2025	250802016	Island County ER&R Fund	\$ 8,153.55
8/14/2025	250802017	Island Disposal (R1)	\$ 314.05
8/14/2025	250802018	Jerry Smith Chevrolet	\$ 166.08
8/14/2025	250802019	LN Curtis & Sons	\$ 30,677.08
8/14/2025	250802020	MES Service Company	\$ 1,278.91
8/14/2025	250802021	Mallory Co.	\$ 208.27
8/14/2025	250802022	McNeil & Company Inc	\$ 4,566.00
8/14/2025	250802023	Napa Auto Parts	\$ 131.99
8/14/2025	250802024	Northwest Fiber, Ziplly Fiber (DBA)	\$ 982.52
8/14/2025	250802025	Oak Harbor Ace Hardware (DBA), The Myers Group LLC	\$ 3.38
8/14/2025	250802026	Orkin, Surety Pest (DBA)	\$ 308.45
8/14/2025	250802027	Puget Sound Energy	\$ 3,203.58
8/14/2025	250802028	Radiate Holdings, Astound/Wave (DBA)	\$ 693.60
8/14/2025	250802029	Skagit Farmers Supply	\$ 993.08
8/14/2025	250802030	Town of Coupeville	\$ 224.56
8/14/2025	250802031	Trusted Plans (R2)	\$ 31.02
8/14/2025	250802032	Visa	\$ 4,421.88
8/14/2025	250802033	WA State Dept of Retirement Systems	\$ 22.05
8/14/2025	250802034	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 125.56
8/14/2025	250802035	Whidbey Telecom	\$ 249.58
		<b>Total M&amp;O Vouchers:</b>	<b>\$ 321,094.83</b>
8/14/2025	250803001	US Bank	\$ 350.00
		<b>Total Capital Bond Vouchers:</b>	<b>\$ 350.00</b>
		<b>Total Vouchers:</b>	<b>\$ 321,444.83</b>