

Central Whidbey Island Fire Rescue

SEPTEMBER 11, 2025

Check Register

Date	Check #	Vendor	Amount
9/11/2025	EFT	IRS EFTPS	\$ 23,103.69
9/11/2025	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$ 33,959.26
9/11/2025	2025785	AFLAC	\$ 166.80
9/11/2025	2025786	C/O BENEFIT PROGRAMS ADMINISTRATION (BPA, IAFF N	\$ 2,250.00
9/11/2025	2025787	EMPLOY. SEC PFML	\$ 1,185.86
9/11/2025	2025788	EMPLOY. SEC WA CARES FUND	\$ 986.17
9/11/2025	2025789	IAFF LOCAL UNION 4299	\$ 1,600.00
9/11/2025	2025790	MATRIX TRUST	\$ 819.84
9/11/2025	2025790	MATRIX TRUST	\$ 409.92
9/11/2025	2025790	MATRIX TRUST	\$ 2,864.65
9/11/2025	2025791	TD AMERITRADE	\$ 300.00
9/11/2025	2025792	TRUSTEED PLANS (R2)	\$ 34,580.38
9/11/2025	2025792	TRUSTEED PLANS (R2)	\$ 262.64
9/11/2025	Direct Deposit	Baily, Ryan	\$ 4,243.08
9/11/2025	Direct Deposit	Bryson, Kyle	\$ 4,248.74
9/11/2025	Direct Deposit	Burnett, Justin J	\$ 6,148.89
9/11/2025	Direct Deposit	Conijn, Josphe	\$ 4,300.75
9/11/2025	Direct Deposit	DeKoster, Andreas P.	\$ 4,275.00
9/11/2025	Direct Deposit	Engle, Cheryl	\$ 446.05
9/11/2025	Direct Deposit	Frye, Jared	\$ 4,513.26
9/11/2025	Direct Deposit	Helm, Jerry	\$ 9,995.34
9/11/2025	Direct Deposit	Huff, Jim	\$ 8,470.24
9/11/2025	Direct Deposit	Hutchinson, Steve	\$ 128.69
9/11/2025	Direct Deposit	Kellison, Kolton	\$ 6,996.16
9/11/2025	Direct Deposit	Lindenstein, Sonja	\$ 3,369.65
9/11/2025	Direct Deposit	Lloyd, John	\$ 8,222.39
9/11/2025	Direct Deposit	Majestic, Alex	\$ 7,768.91
9/11/2025	Direct Deposit	Matros, Michael	\$ 6,434.69
9/11/2025	Direct Deposit	McCallum, Jordan A.	\$ 4,505.12
9/11/2025	Direct Deposit	Meek, James	\$ 9,534.42
9/11/2025	Direct Deposit	Messner, Paul	\$ 148.69
9/11/2025	Direct Deposit	Niirro R2, Catherine	\$ 148.69
9/11/2025	Direct Deposit	Niirro, Catherine	\$ 5,908.39
9/11/2025	Direct Deposit	Porter, Jennifer	\$ 7,822.96
9/11/2025	Direct Deposit	Rhodes, Jeffrey	\$ 7,074.84
9/11/2025	Direct Deposit	Stavros, Stephen D	\$ 5,094.03
9/11/2025	Direct Deposit	Volken, Oscar D	\$ 6,308.30
9/11/2025	250902001	AT&T Mobility	\$ 639.93
9/11/2025	250902002	Bound Tree Medical	\$ 96.07
9/11/2025	250902003	Central Whidbey Fire Petty Cash (R2)	\$ 200.00
9/11/2025	250902004	ESO Solutions, Inc.	\$ 171.90
9/11/2025	250902005	First Choice Health	\$ 96.96
9/11/2025	250902006	Galls	\$ 532.31
9/11/2025	250902007	Great America Financial Svcs	\$ 153.41

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9/11/2025	250902008	ISOutsource	\$ 5,659.38
9/11/2025	250902009	Image Trend Inc	\$ 780.59
9/11/2025	250902010	Island County ER&R Fund	\$ 3,791.14
9/11/2025	250902011	Island Disposal (R1)	\$ 314.05
9/11/2025	250902012	LN Curtis & Sons	\$ 145.98
9/11/2025	250902013	Main Street Collision (R2)	\$ 1,000.00
9/11/2025	250902014	Niir, Cathy	\$ 21.80
9/11/2025	250902015	Northwest Fiber, Ziply Fiber (DBA)	\$ 976.95
9/11/2025	250902016	Oak Harbor Ace Hardware (DBA), The Myers Group LLC	\$ 23.98
9/11/2025	250902017	Orkin, Surety Pest (DBA)	\$ 153.41
9/11/2025	250902018	Puget Sound Energy	\$ 294.12
9/11/2025	250902019	Radiate Holdings, Astound/Wave (DBA)	\$ 693.60
9/11/2025	250902020	Sno-Isle Fire Commissioners Assoc	\$ 150.00
9/11/2025	250902021	Snure Law Office & Seminars	\$ 200.00
9/11/2025	250902022	The Perfect Fit	\$ 137.34
9/11/2025	250902023	Trusted Plans (R2)	\$ 36.66
9/11/2025	250902024	Vander Griend Lumber Co. Inc.	\$ 3,748.77
9/11/2025	250902025	Visa	\$ 7,843.85
9/11/2025	250902026	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 242.98
9/11/2025	250902027	Whidbey Telecom	\$ 249.69
		Total M&O Vouchers:	\$ 256,951.36
		Total Vouchers:	\$ 256,951.36