

Central Whidbey Island Fire Rescue

DECEMBER 11, 2025

Check Register

Date	Check #	Vendor	Amount
12/11/2025	Direct Deposit	IRS EFTPS	\$22,712.70
12/11/2025	Direct Deposit	WA STATE DEPT OF RETIREMENT SYSTEMS	\$42,498.17
12/11/2025	20251057	AFLAC	\$405.83
12/11/2025	20251058	C/O BENEFIT PROGRAMS ADMINISTRATION (BPA, IAFF M	\$2,250.00
12/11/2025	20251059	EMPLOY. SEC PFML	\$1,128.67
12/11/2025	20251060	EMPLOY. SEC WA CARES FUND	\$998.20
12/11/2025	20251061	IAFF LOCAL UNION 4299	\$2,175.00
12/11/2025	20251062	MATRIX TRUST	\$4,094.41
12/11/2025	20251063	TD AMERITRADE	\$300.00
12/11/2025	20251064	TRUSTEED PLANS (R2)	\$39,974.38
12/11/2025	Direct Deposit	Baily, Ryan	\$4,198.08
12/11/2025	Direct Deposit	Bryson, Kyle	\$4,312.23
12/11/2025	Direct Deposit	Burnett, Justin J	\$6,137.70
12/11/2025	Direct Deposit	Conijn, Jospheh	\$4,255.75
12/11/2025	Direct Deposit	DeKoster, Andreas P	\$4,230.00
12/11/2025	Direct Deposit	Engle, Cheryl	\$446.05
12/11/2025	Direct Deposit	Frye, Jared	\$5,926.71
12/11/2025	Direct Deposit	Helm, Jerry	\$9,904.42
12/11/2025	Direct Deposit	Huff, Jim	\$7,333.66
12/11/2025	Direct Deposit	Hutchinson, Steve	\$128.69
12/11/2025	Direct Deposit	Kellison, Kolton	\$6,529.92
12/11/2025	Direct Deposit	Lindenstein, Sonja	\$3,369.65
12/11/2025	Direct Deposit	Lloyd, John	\$8,222.39
12/11/2025	Direct Deposit	Majestic, Alex	\$9,570.08
12/11/2025	Direct Deposit	Matros, Michael	\$6,389.69
12/11/2025	Direct Deposit	McCallum, Jordan A	\$4,460.12
12/11/2025	Direct Deposit	Meek, James	\$9,534.42
12/11/2025	Direct Deposit	Messner, Paul	\$148.69
12/11/2025	Direct Deposit	Niir R2, Catherine	\$148.69
12/11/2025	Direct Deposit	Niir, Catherine	\$5,908.39
12/11/2025	Direct Deposit	Porter, Jennifer	\$8,435.36
12/11/2025	Direct Deposit	Stavros, Stephen D	\$5,361.00
12/11/2025	Direct Deposit	Volken, Oscar D	\$4,782.41
12/11/2025	251202001	AT&T Mobility	\$640.14
12/11/2025	251202002	Applicant Insight	\$445.82
12/11/2025	251202003	Central Whidbey Fire Adv Travel (R3)	\$534.00
12/11/2025	251202004	Corey Oil	\$247.45
12/11/2025	251202005	Eagles Nest Custom Embroidery	\$122.78
12/11/2025	251202006	Emergency Services Marketing Corp Inc, DBA IAM Respo	\$809.10
12/11/2025	251202007	Fire Chief Equipment Co Inc	\$2,093.05
12/11/2025	251202008	First Choice Health	\$92.92
12/11/2025	251202009	Galls	\$2,679.59
12/11/2025	251202010	Great America Financial Svcs	\$153.41
12/11/2025	251202011	ICOM	\$20,305.00

Central Whidbey Island Fire Rescue

DECEMBER 11, 2025

Check Register

12/11/2025	251202012	ISOOutsource	\$6,429.32
12/11/2025	251202013	Island County ER&R Fund	\$2,666.01
12/11/2025	251202014	Island Disposal (R1)	\$315.14
12/11/2025	251202015	Island Electric & Sign, LLC	\$7,390.20
12/11/2025	251202016	LN Curtis & Sons	\$638.24
12/11/2025	251202017	Napa Auto Parts	\$146.11
12/11/2025	251202018	Northwest Fiber, Ziply Fiber (DBA)	\$980.32
12/11/2025	251202019	Oak Harbor Motors	\$89.43
12/11/2025	251202020	Orkin, Surety Pest (DBA)	\$308.45
12/11/2025	251202021	Puget Sound Energy	\$4,021.50
12/11/2025	251202022	Radiate Holdings, Astound/Wave (DBA)	\$693.60
12/11/2025	251202023	Skagit Farmers Supply	\$1,230.69
12/11/2025	251202024	Springbrook Holding Company LLC	\$7,872.60
12/11/2025	251202026	Town of Coupeville	\$244.36
12/11/2025	251202027	True North Emergency Equipment	\$377.80
12/11/2025	251202028	Trusted Plans (R2)	\$36.66
12/11/2025	251202029	Visa	\$14,348.82
12/11/2025	251202030	WA State Dept of Transportation (R8), Attn: Sign Shop	\$193.01
12/11/2025	251202031	WA State FF Assoc. (R3)	\$175.00
12/11/2025	251202032	Whidbey Telecom	\$248.67
		Total M&O:	\$312,800.65
12/11/2025	251202025	Storm Stick Decon	\$6,689.83
		Total Grant:	\$6,689.83
		Total:	\$319,490.48