CHECK REGISTER

South Whidbey Fire EMS — Time: 14:38:53 Date: 09/02/2026

08/01/2026 To: 08/31/2026 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1043	08/04/2026	Payroll	1	0	Internal Revenue Service	2,357.05	941 Deposit for Pay Cycle(s) 07/31/2026 - 07/31/2026
1194	08/18/2026	Payroll	1	EFT	WA D/Retirement Systems	41,927.02	Pay Cycle(s) 07/01/2026 To 07/31/2026 - LEOFF 2; Pay Cycle(s) 07/01/2026 To 07/31/2026 - PERS 2; Pay Cycle(s) 07/01/2026 To 07/31/2026 - PERS 2- Maint
1195	08/21/2026	Payroll	1	EFT	Internal Revenue Service	43,020.53	941 Deposit for Pay Cycle(s) 08/20/2026 - 08/20/2026
1196	08/26/2026	Payroll	1	EFT	WA D/Retirement Systems	6,647.31	Pay Cycle(s) 08/20/2026 To 08/20/2026 - DEFERRED COMP; Pay Cycle(s) 08/20/2026 To 08/20/2026 - DCP Roth; Pay Cycle(s) 08/21/2026 To 08/21/2026 - DRS 457 (Deferred Comp); Pay Cycle(s) 08/21/2026 To 08/
1197	08/05/2026	Payroll	1	EFT	Internal Revenue Service	42,459.77	941 Deposit for Pay Cycle(s) 08/05/2026 - 08/05/2026
1198	08/07/2026	Payroll	1	EFT	WA D/Retirement Systems	5,987.75	Pay Cycle(s) 08/05/2026 To 08/05/2026 - DEFERRED COMP; Pay Cycle(s) 08/05/2026 To 08/05/2026 - DCP Roth
1021	08/07/2026	Claims	1	664851	Amazon Capital Services	1,445.18	Safety Equipment and Ops Supplies; Batteries/Smoke detector adaptors; Fair Handouts; Shipping Credit; Shipping Credit; Shipping Credit; Shipping Credit; Laptop Charger - Lange; Bubbles for Fair; Wipes
1022	08/07/2026	Claims	1	664852	FirstNet - AT&T MOBILITY	1,811.67	Cell & Digital Phones
1023	08/07/2026	Claims	1	664853	Firstline Communications, INC	1,565.68	Landlines
1024	08/07/2026	Claims	1	664854	Freeland Water District	79.93	Station 31
1025	08/07/2026	Claims	1	664855	Frontier Ford	93.98	2203
1026	08/07/2026	Claims	1	664856	HSI Emergency Care Solutions	179.69	CPR Heaton, Babcock; Mother Mentors CPR
1027	08/07/2026	Claims	1	664857	ISOutsource	5,088.81	IT Services; IT Services
1028	08/07/2026	Claims	1	664858	L.N. Curtis & Sons	2,545.69	E36 Foam; Patch Lettering
1029	08/07/2026	Claims	1	664859	Langley, City of	388.26	Station 34 May/Jun2026
1030	08/07/2026	Claims	1	664860	Lithtex NW	882.20	Postage for Clinton Mailer
1031	08/07/2026	Claims	1	664861	Terrence Ney	432.38	Lectern Materials
1032	08/07/2026	Claims	1	664862	Puget Sound Energy	3,242.98	Maintenance/Station 34; Station 31; Station 36; Station 33; Station 32
1033	08/07/2026	Claims	1	664863	Rescue Northwest	4,314.01	Stock; Stock
1034	08/07/2026	Claims	1	664864	SAFE Boats International LLC	164,977.29	30% Mid Build; Jun/July Rental
1035	08/07/2026	Claims	1	664865	T-Mobile	289.52	Cell & Digital Phones
1036	08/07/2026	Claims	1	664866	US Bank Visa	4,706.17	Jun2026 Stmt
1037	08/07/2026	Claims	1	664867	Washington State Ferries	180.00	State Mob and Fire Danger Signs; Costco/Station Tours
1038	08/07/2026	Payroll	1	664868	Aflac	2,027.94	Pay Cycle(s) 07/01/2026 To 07/31/2026 - AFLAC (Post-Tax)
1039	08/07/2026	Payroll	1	664869	C/O BPA IAFF MERP Trust Office	1,275.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - IAFF MERP Dues
1040	08/07/2026	Payroll	1	664870	South Whidbey Firefighters Union	4,380.00	Pay Cycle(s) 06/01/2026 To 07/31/2026 - FF Union Dues
1045	08/07/2026	Claims	1	664871	Lithtex NW	1,663.12	Clinton Meeting flyer
1061	08/14/2026	Claims	1	664872	Robert Coleman Absolute Pest Control	772.41	Pest Control
1062	08/14/2026	Claims	1	664873	Bens Cleaner Sales	587.41	Pump for Pressure Washer
1063	08/14/2026	Claims	1	664874	Corey Oil & Propane, LLC	1,582.36	Jul2026 Fuel

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1064	08/14/2026	Claims	1	664875	Electronic Business Machines	89.75	Jul2026 Copies
1065	08/14/2026	Claims	1	664876	Fire Chief Equipment	706.00	Station 36
1066	08/14/2026	Claims	1	664877	Robert Hinkelman	59.52	Reimbursement - food @ fire
1067	08/14/2026	Claims	1	664878	Island Disposal, Inc.	399.99	Station 31; Station 36; Maintenance
1068	08/14/2026	Claims	1	664879	McMahon, Pat	300.00	CPR 01.24.2026 and 06.27.2026
1069	08/14/2026	Claims	1	664880	Orca Information INC	228.48	Cermak, Meyer, Hunter
1070	08/14/2026	Claims	1	664881	Pomeroy, Rebekah	180.00	CPR 2.28.2026
1071	08/14/2026	Claims	1	664882	Shimada, Paul	100.00	CPR 5.30.2026
1072	08/14/2026	Claims	1	664883	Snure Law Office, PSC	180.00	Jul2026 Legal Services
1073	08/14/2026	Claims	1	664884	South Whidbey School District #206	5,031.65	Jun2026 Fuel
1074	08/14/2026	Claims	1	664885	US Bank Visa	3,035.19	JUL2026 STMT
1075	08/14/2026	Claims	1	664886	Vander Griend Lumber Co., Inc.	2,384.53	Station 32 & 33 Door Repair; Station 32 & 33 Door Repair Prevailing Wage Filing Fees
1076	08/14/2026	Claims	1	664887	Teresa Welch	100.00	CPR 4.25.2026
1112	08/21/2026	Payroll	1	664888	Anne M Collins	146.99	Q2 2026 Volunteer Correction
1122	08/21/2026	Payroll	1	664889	Coleman T Porter	166.09	Q2 2026 Volunteer Correction
1130	08/21/2026	Payroll	1	664890	Carson Wrightson	6.12	Q2 2026 Volunteer Correction
1135	08/28/2026	Claims	1	664891	Enduris	163,576.00	9/1/26-8/31/27 Liability
1136	08/28/2026	Claims	1	664892	First-Citizens Bank & Trust Co.	168.41	Copier Lease
1137	08/28/2026	Claims	1	664893	Frontier Ford	1,357.47	2101 Ignition Switch; Aid32 Sensors
1138	08/28/2026	Claims	1	664894	ISOutsource	4,397.82	IT Services; IT Services
1139	08/28/2026	Claims	1	664895	Leah Kalahiki	300.00	Wildland Boots
1140	08/28/2026	Claims	1	664896	Motorola Solutions	336.29	Chief Next 11/2025-11/2026
1141	08/28/2026	Claims	1	664897	Preston I Pantier	276.19	Boots
1142	08/28/2026	Claims	1	664898	Puget Sound Energy	430.65	Station 35
1143	08/28/2026	Claims	1	664899	SAFE Boats International LLC	3,276.00	Aug Rental
1144	08/28/2026	Claims	1	664900	Skagit Farmers Supply	1,460.99	DEF Fluid; Station 33; Station 34
1145	08/28/2026	Claims	1	664901	T-Mobile	289.52	Cell & Digital Phones
1146	08/28/2026	Claims	1	664902	Three Men and a Mower	2,084.30	Grounds Maintenance
1147	08/28/2026	Claims	1	664903	Vistaire Water System	420.16	Maintenance; Station 36
1148	08/28/2026	Claims	1	664904	WA Fire Commissioner Association	1,423.76	2026 Annual Conference
1149	08/28/2026	Claims	1	664905	Whidbey Telecom	1,207.96	Internet/Landlines
1150	08/28/2026	Payroll	1	664906	Trusteed Plans Service Corp.	55,740.13	Sep2026
982	08/05/2026	Payroll	10	EFT	Dillan R Arbaugh	2,507.97	Jul16-Aug1 Payroll
983	08/05/2026	Payroll	10	EFT	Brian Boyd	3,771.51	Jul16-Aug1 Payroll
984	08/05/2026	Payroll	10	EFT	Joseph Burbank	4,362.69	Jul16-Aug1 Payroll
985	08/05/2026	Payroll	10	EFT	Chavo Camargo	2,610.79	Jul16-Aug1 Payroll
986	08/05/2026	Payroll	10	EFT	Josiah J Cantrell	2,249.55	Jul16-Aug1 Payroll
987	08/05/2026	Payroll	10	EFT	Ian G Carter	3,772.48	Jul16-Aug1 Payroll
988	08/05/2026	Payroll	10	EFT	Damien Z Clay	2,172.26	Jul16-Aug1 Payroll
989	08/05/2026	Payroll	10	EFT	Katheryne Crowe	5,379.31	Jul16-Aug1 Payroll
990	08/05/2026	Payroll	10	EFT	Joseph M Dilley	5,124.29	Jul16-Aug1 Payroll
991	08/05/2026	Payroll	10	EFT	Savannah Erickson	446.05	Jul16-Aug1 Payroll
992	08/05/2026	Payroll	10	EFT	Erik A Evenson	2,421.16	Jul16-Aug1 Payroll
993	08/05/2026	Payroll	10	EFT	Nicole Hagen	4,697.53	Jul16-Aug1 Payroll
994	08/05/2026	Payroll	10	EFT	Andrew W Harvey	2,152.31	Jul16-Aug1 Payroll
995	08/05/2026	Payroll	10	EFT	Robert Husom	3,879.49	Jul16-Aug1 Payroll
996	08/05/2026	Payroll	10	EFT	Mary Kaye Johansen	2,558.98	Jul16-Aug1 Payroll
997	08/05/2026	Payroll	10	EFT	Leah Kalahiki	3,458.06	Jul16-Aug1 Payroll
998	08/05/2026	Payroll	10	EFT	Vicki Lange	3,591.63	Jul16-Aug1 Payroll
999	08/05/2026	Payroll	10	EFT	Peter Lund	5,766.28	Jul16-Aug1 Payroll
1000	08/05/2026	Payroll	10	EFT	Jacob M Lykken	3,007.10	Jul16-Aug1 Payroll

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1001	08/05/2026	Payroll	10	EFT	Alexander M Magallon	4,261.94	Jul16-Aug1 Payroll
1002	08/05/2026	Payroll	10	EFT	Sean C McDougald	3,336.24	Jul16-Aug1 Payroll
1003	08/05/2026	Payroll	10	EFT	Alexandra McMahon	3,632.96	Jul16-Aug1 Payroll
1004	08/05/2026	Payroll	10	EFT	Michael W Noblet	446.05	Jul16-Aug1 Payroll
1005	08/05/2026	Payroll	10	EFT	Shari L Schroeder	1,462.75	Jul16-Aug1 Payroll
1006	08/05/2026	Payroll	10	EFT	James A. Towers	446.05	Jul16-Aug1 Payroll
1007	08/05/2026	Payroll	10	EFT	Lewis J Townsend	2,768.95	Jul16-Aug1 Payroll
1008	08/05/2026	Payroll	10	EFT	Christopher Turner	3,820.25	Jul16-Aug1 Payroll
1009	08/05/2026	Payroll	10	EFT	Cooper Ullmann	2,849.78	Jul16-Aug1 Payroll
1010	08/05/2026	Payroll	10	EFT	Nicholas S Walsh	5,067.71	Jul16-Aug1 Payroll
1011	08/05/2026	Payroll	10	EFT	Carlee Wilkie	3,818.26	Jul16-Aug1 Payroll
1012	08/05/2026	Payroll	10	EFT	Melody K Wilkie	2,581.32	Jul16-Aug1 Payroll
1079	08/20/2026	Payroll	10	EFT	Dillan R Arbaugh	2,482.52	Test
1080	08/20/2026	Payroll	10	EFT	Brian Boyd	5,222.35	Test
1081	08/20/2026	Payroll	10	EFT	Joseph Burbank	4,333.78	Test
1082	08/20/2026	Payroll	10	EFT	Chavo Camargo	2,706.93	Test
1083	08/20/2026	Payroll	10	EFT	Josiah J Cantrell	2,391.35	Test
1084	08/20/2026	Payroll	10	EFT	Ian G Carter	3,209.25	Test
1085	08/20/2026	Payroll	10	EFT	Damien Z Clay	1,838.39	Test
1086	08/20/2026	Payroll	10	EFT	Katheryne Crowe	3,741.35	Test
1087	08/20/2026	Payroll	10	EFT	Joseph M Dilley	5,145.41	Test
1088	08/20/2026	Payroll	10	EFT	Savannah Erickson	148.69	Test
1089	08/20/2026	Payroll	10	EFT	Erik A Evenson	2,418.33	Test
1090	08/20/2026	Payroll	10	EFT	Nicole Hagen	2,679.13	Test
1091	08/20/2026	Payroll	10	EFT	Andrew W Harvey	2,163.62	Test
1092	08/20/2026	Payroll	10	EFT	Robert Husom	6,049.69	Test
1093	08/20/2026	Payroll	10	EFT	Mary Kaye Johansen	2,149.23	Test
1094	08/20/2026	Payroll	10	EFT	Leah Kalahiki	5,022.29	Test
1095	08/20/2026	Payroll	10	EFT	Vicki Lange	3,151.14	Test
1096	08/20/2026	Payroll	10	EFT	Peter Lund	5,163.56	Test
1097	08/20/2026	Payroll	10	EFT	Jacob M Lykken	2,314.46	Test
1098	08/20/2026	Payroll	10	EFT	Alexander M Magallon	4,139.94	Test
1099	08/20/2026	Payroll	10	EFT	Sean C McDougald	3,397.57	Test
1100	08/20/2026	Payroll	10	EFT	Alexandra McMahon	3,340.05	Test
1101	08/20/2026	Payroll	10	EFT	Michael W Noblet	297.37	Test
1102	08/20/2026	Payroll	10	EFT	Shari L Schroeder	1,131.74	Test
1103	08/20/2026	Payroll	10	EFT	James A. Towers	297.37	Test
1104	08/20/2026	Payroll	10	EFT	Lewis J Townsend	2,777.42	Test
1105	08/20/2026	Payroll	10	EFT	Christopher Turner	5,281.24	Test
1106	08/20/2026	Payroll	10	EFT	Cooper Ullmann	2,831.83	Test
1107	08/20/2026	Payroll	10	EFT	Nicholas S Walsh	5,076.20	Test
1108	08/20/2026	Payroll	10	EFT	Carlee Wilkie	4,208.89	Test
1109	08/20/2026	Payroll	10	EFT	Melody K Wilkie	2,649.95	Test
1111	08/21/2026	Payroll	10	EFT	Karen Arndt	110.46	Q2 2026 Volunteer Correction
1113	08/21/2026	Payroll	10	EFT	Arthur Fleming	57.02	Q2 2026 Volunteer Correction
1114	08/21/2026	Payroll	10	EFT	Jon Gabelein	212.39	Q2 2026 Volunteer Correction
1115	08/21/2026	Payroll	10	EFT	Killoran K Jenkins	76.13	Q2 2026 Volunteer Correction
1116	08/21/2026	Payroll	10	EFT	Patricia J McMahon	30.77	Q2 2026 Volunteer Correction
1117	08/21/2026	Payroll	10	EFT	Daniel A Phillips		Q2 2026 Volunteer Correction
1118	08/21/2026	Payroll	10	EFT	Shawn C Pilkington	73.59	Q2 2026 Volunteer Correction
1119	08/21/2026	Payroll	10	EFT	Barry Pomeroy		Q2 2026 Volunteer Correction
1120	08/21/2026	Payroll	10	EFT	Rebekah A Pomeroy	182.81	Q2 2026 Volunteer Correction
1121	08/21/2026	Payroll	10	EFT	Riley Pomeroy	137.34	Q2 2026 Volunteer Correction
1123	08/21/2026	Payroll	10	EFT	Neil A Rixe	60.12	Q2 2026 Volunteer Correction
1124	08/21/2026	Payroll	10	EFT	Paul H Shimada		Q2 2026 Volunteer Correction
1125	08/21/2026	Payroll	10	EFT	Jeffrey W. Simmons	95.75	Q2 2026 Volunteer Correction

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1126	08/21/2026	Payroll	10	EFT	Melissa Simmons	252.51	Q2 2026 Volunteer Correction
1127	08/21/2026	Payroll	10	EFT	Marc G Swenson	73.01	Q2 2026 Volunteer Correction
1128	08/21/2026	Payroll	10	EFT	Teresa Welch		Q2 2026 Volunteer Correction
1129	08/21/2026	Payroll	10	EFT	Cody Wilkie	6.12	Q2 2026 Volunteer Correction
		001 General Fund				794,321.83	
						794,321.83	Payroll: 403,692.46

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against South Whidbey Island Fire/EMS and that I am authorized to authenticate and certify to said claim.

Auditing Officer _____ Date:_____

Auditing Officer _____ Date:_____