

CHECK REGISTER

South Whidbey Fire EMS

Time: 14:05:12 Date: 01/02/2025

12/01/2024 To: 12/31/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1957	12/12/2024	Payroll	1	EFT	Internal Revenue Service	27,388.85	941 Deposit for Pay Cycle(s) 12/12/2024 - 12/12/2024
1973	12/13/2024	Payroll	1	EFT	WA D/Retirement Systems	35,327.48	Pay Cycle(s) 11/01/2024 To 11/30/2024 - LEOFF 2
1974	12/12/2024	Payroll	1	EFT	WA D/Retirement Systems	7,808.36	Pay Cycle(s) 12/12/2024 To 12/12/2024 - DEFERRED COMP; Pay Cycle(s) 12/12/2024 To 12/12/2024 - DCP Roth; Pay Cycle(s) 11/01/2024 To 11/30/2024 - PERS 2; Pay Cycle(s) 11/01/2024 To 11/30/2024 - PERS 3- Core deposit 2103 - Voided
2033	12/24/2024	Claims	1	0	Frontier Ford		
2046	12/27/2024	Payroll	1	EFT	Internal Revenue Service	26,731.22	941 Deposit for Pay Cycle(s) 12/26/2024 - 12/26/2024
2050	12/27/2024	Payroll	1	EFT	WA D/Retirement Systems	3,549.17	Pay Cycle(s) 12/26/2024 To 12/26/2024 - DEFERRED COMP; Pay Cycle(s) 12/26/2024 To 12/26/2024 - DCP Roth
1906	12/06/2024	Claims	1	663707	Robert Coleman Absolute Pest Control	596.20	Pest Control
1907	12/06/2024	Claims	1	663708	Amazon Capital Services	1,318.81	Carseat; Copy paper; Water Fountain Filters; HP USB-C Dock; Carpet cleaner/tool/solution; Trash Bags; Leaders Eat Last Books
1908	12/06/2024	Claims	1	663709	Corey Oil & Propane, LLC	632.09	fuel
1909	12/06/2024	Claims	1	663710	FirstNet - AT&T MOBILITY	1,838.83	
1910	12/06/2024	Claims	1	663711	I-COM	34,098.48	E911 Tax Measure; Q1 2025 User Fees
1911	12/06/2024	Claims	1	663712	ISOOutsource	11,249.88	CentralWhidbey
1912	12/06/2024	Claims	1	663713	Island Ductless Heat Pumps	899.88	Station 31
1913	12/06/2024	Claims	1	663714	Langley, City of	358.51	Station 34
1914	12/06/2024	Claims	1	663715	Mukilteo Coffee Co.	93.60	Coffee; Coffee; Coffee; Coffee
1915	12/06/2024	Claims	1	663716	Municipal Emergency Services	1,909.44	Patches/flags
1916	12/06/2024	Claims	1	663717	Puget Sound Energy	955.80	Station 32; Station 31; Station 34
1917	12/06/2024	Claims	1	663718	T-Mobile	281.82	
1918	12/06/2024	Claims	1	663719	WA State Auditor's Office	5,085.50	2021-2022 audit
1945	12/12/2024	Claims	1	663720	Amazon Capital Services	1,672.84	Floor Mat/Mouse Pad/Mouse; Santa Sleigh Lights/Decorations; Santa Sleigh Supplies; Water Filter
1946	12/12/2024	Claims	1	663721	Bound Tree Medical, LLC.	1,462.46	Medical Supplies; Hot Packs; Thermometer/BP System
1947	12/12/2024	Claims	1	663722	ESO Solutions	12,961.96	2024-2025 Contract
1948	12/12/2024	Claims	1	663723	Island Auto Supply	238.00	Coolant Filter - M3
1949	12/12/2024	Claims	1	663724	Island Disposal, Inc.	361.97	Station 31; Station 36; Maintenance
1950	12/12/2024	Claims	1	663725	L.N. Curtis & Sons	1,115.29	PO #106082
1951	12/12/2024	Claims	1	663726	LabCorp Occupational Testing Service	173.00	Acct #82081893
1952	12/12/2024	Claims	1	663727	Momentum Telecom Inc	498.11	SIP Trunking
1953	12/12/2024	Claims	1	663728	Motorola Solutions	334.76	PO #105936
1954	12/12/2024	Claims	1	663729	Puget Sound Energy	2,064.45	Station 33; Station 36
1955	12/12/2024	Claims	1	663730	SeaWestern Fire Apparatus & Equip.	819.72	SCBA Repair
1956	12/12/2024	Claims	1	663731	US Bank Visa	4,370.97	Nov2024 Statement
1958	12/12/2024	Payroll	1	663732	South Whidbey Firefighters Union	1,661.40	Pay Cycle(s) 11/01/2024 To 11/30/2024 - FF Union Dues; Pay Cycle(s) 11/01/2024 To 11/30/2024 - FF Association Dues
1959	12/12/2024	Payroll	1	663733	Vimly Benefits Solutions	1,038.60	Pay Cycle(s) 11/01/2024 To 11/30/2024 - IAFF MERP Dues

CHECK REGISTER

South Whidbey Fire EMS

Time: 14:05:12 Date: 01/02/2025

12/01/2024 To: 12/31/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1979	12/18/2024	Claims	1	663734	Ken's Radiator Inc.	4,976.05	E31 Radiator Repair
2008	12/31/2024	Claims	1	663787	Airgas USA, LLC.		02 Refill; Cylinder Testing - Voided
2009	12/31/2024	Claims	1	663788	Amazon Capital Services		BP Monitor; Calendars/Pens; Christmas Party Decorations; Kitchen supplies/calendar - Voided
2010	12/31/2024	Claims	1	663789	Anacortes Gas Works		Station 34 - Voided
2011	12/31/2024	Claims	1	663790	Archbright		D. Schorzman Consulting/Travel - Voided
2012	12/31/2024	Claims	1	663791	Bound Tree Medical, LLC.		Medical supplies - Voided
2013	12/31/2024	Claims	1	663792	Savannah Erickson		Mileage - Voided
2014	12/31/2024	Claims	1	663793	Fed Ex		SEI Renewal - Voided
2015	12/31/2024	Claims	1	663794	ISOOutsource		- Voided
2016	12/31/2024	Claims	1	663795	Island Auto Supply		Filters - Voided
2017	12/31/2024	Claims	1	663796	Motorola Solutions		XVE500 DV 1 Remote speaker Mic x 20 - Voided
2018	12/31/2024	Claims	1	663797	Rep Fitness		- Voided
2019	12/31/2024	Claims	1	663798	Skagit Farmers Supply		Station 34; Tank Install Station 34; Station 34 overcharge; Station 33 - Voided
2020	12/31/2024	Claims	1	663799	South Whidbey Record		Annual subscription - Voided
2021	12/31/2024	Claims	1	663800	South Whidbey School District #206		Fuel - Voided
2022	12/31/2024	Claims	1	663801	Stryker Sales, LLC		Finger Probe - Voided
2023	12/31/2024	Claims	1	663802	Three Men and a Mower		- Voided
2024	12/31/2024	Claims	1	663803	WA State Auditor's Office		2021-2022 Audit - Voided
2025	12/31/2024	Claims	1	663804	Whidbey Telecom		- Voided
2026	12/24/2024	Claims	1	663805	Airgas USA, LLC.	997.41	02 Refill; Cylinder Testing
2027	12/24/2024	Claims	1	663806	Amazon Capital Services	392.54	BP Monitor; Calendars/Pens; Christmas Party Decorations; Kitchen supplies/calendar
2028	12/24/2024	Claims	1	663807	Anacortes Gas Works	1,197.84	Station 34
2029	12/24/2024	Claims	1	663808	Archbright	3,652.10	D. Schorzman Consulting/Travel
2030	12/24/2024	Claims	1	663809	Bound Tree Medical, LLC.	393.85	Medical supplies
2031	12/24/2024	Claims	1	663810	Savannah Erickson	95.14	Mileage
2032	12/24/2024	Claims	1	663811	Fed Ex	17.38	SEI Renewal
2034	12/24/2024	Claims	1	663812	ISOOutsource	3,022.58	
2035	12/24/2024	Claims	1	663813	Island Auto Supply	192.42	Filters
2036	12/24/2024	Claims	1	663814	Motorola Solutions	8,143.03	XVE500 DV 1 Remote speaker Mic x 20
2037	12/24/2024	Claims	1	663815	Rep Fitness	3,983.95	
2038	12/24/2024	Claims	1	663816	Skagit Farmers Supply	1,564.39	Station 34; Tank Install Station 34; Station 34 overcharge; Station 33
2039	12/24/2024	Claims	1	663817	South Whidbey Record	128.00	Annual subscription
2040	12/24/2024	Claims	1	663818	South Whidbey School District #206	2,774.61	Fuel
2041	12/24/2024	Claims	1	663819	Stryker Sales, LLC	654.21	Finger Probe
2042	12/24/2024	Claims	1	663820	Three Men and a Mower	1,537.94	
2043	12/24/2024	Claims	1	663821	WA State Auditor's Office	1,842.50	2021-2022 Audit
2044	12/24/2024	Claims	1	663822	Whidbey Telecom	1,259.52	
2047	12/31/2024	Payroll	1	663823	Aflac	1,821.56	Pay Cycle(s) 12/01/2024 To 12/31/2024 - AFLAC (Post-Tax)
2048	12/31/2024	Payroll	1	663824	South Whidbey Firefighters Union	1,661.40	Pay Cycle(s) 12/01/2024 To 12/31/2024 - FF Union Dues; Pay Cycle(s) 12/01/2024 To 12/31/2024 - FF Association Dues
2049	12/31/2024	Payroll	1	663825	Vimly Benefits Solutions	1,038.60	Pay Cycle(s) 12/01/2024 To 12/31/2024 - IAFF MERP Dues
1919	12/12/2024	Payroll	10	EFT	Blake Benenati	2,181.04	Nov22-Dec6 2024 Payroll

CHECK REGISTER

South Whidbey Fire EMS

Time: 14:05:12 Date: 01/02/2025

12/01/2024 To: 12/31/2024

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1920	12/12/2024	Payroll	10	EFT	Brian Boyd	4,073.44	Nov22-Dec6 2024 Payroll
1921	12/12/2024	Payroll	10	EFT	Chavo Camargo	2,722.56	Nov22-Dec6 2024 Payroll
1922	12/12/2024	Payroll	10	EFT	Josiah Cantrell J	1,789.70	Nov22-Dec6 2024 Payroll
1923	12/12/2024	Payroll	10	EFT	Ian G Carter	2,926.25	Nov22-Dec6 2024 Payroll
1924	12/12/2024	Payroll	10	EFT	Katheryne Crowe	2,560.67	Nov22-Dec6 2024 Payroll
1925	12/12/2024	Payroll	10	EFT	Karley Diffie	3,026.42	Nov22-Dec6 2024 Payroll
1926	12/12/2024	Payroll	10	EFT	Joseph M Dilley	3,840.46	Nov22-Dec6 2024 Payroll
1927	12/12/2024	Payroll	10	EFT	Jake D Greve	451.76	Nov22-Dec6 2024 Payroll
1928	12/12/2024	Payroll	10	EFT	Robert Husom	2,824.52	Nov22-Dec6 2024 Payroll
1929	12/12/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.47	Nov22-Dec6 2024 Payroll
1930	12/12/2024	Payroll	10	EFT	Leah Kalahiki	2,821.86	Nov22-Dec6 2024 Payroll
1931	12/12/2024	Payroll	10	EFT	Vicki Lange	2,723.38	Nov22-Dec6 2024 Payroll
1932	12/12/2024	Payroll	10	EFT	Peter Lund	2,968.77	Nov22-Dec6 2024 Payroll
1933	12/12/2024	Payroll	10	EFT	Alexander M Magallon	2,906.53	Nov22-Dec6 2024 Payroll
1934	12/12/2024	Payroll	10	EFT	Sean C McDougald	2,885.86	Nov22-Dec6 2024 Payroll
1935	12/12/2024	Payroll	10	EFT	Alexandra McMahan	3,123.73	Nov22-Dec6 2024 Payroll
1936	12/12/2024	Payroll	10	EFT	Terrence Ney	3,511.02	Nov22-Dec6 2024 Payroll
1937	12/12/2024	Payroll	10	EFT	Shari L Schroeder	1,194.20	Nov22-Dec6 2024 Payroll
1938	12/12/2024	Payroll	10	EFT	Lewis J Townsend	2,117.08	Nov22-Dec6 2024 Payroll
1939	12/12/2024	Payroll	10	EFT	Christopher Turner	2,657.52	Nov22-Dec6 2024 Payroll
1940	12/12/2024	Payroll	10	EFT	Cooper Ullmann	2,127.01	Nov22-Dec6 2024 Payroll
1941	12/12/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.55	Nov22-Dec6 2024 Payroll
1942	12/12/2024	Payroll	10	EFT	Carlee Wilkie	2,732.56	Nov22-Dec6 2024 Payroll
1980	12/26/2024	Payroll	10	EFT	Blake Benenati	2,162.26	Dec6-Dec20 2024 Payroll
1981	12/26/2024	Payroll	10	EFT	Brian Boyd	3,272.56	Dec6-Dec20 2024 Payroll
1982	12/26/2024	Payroll	10	EFT	Chavo Camargo	1,998.15	Dec6-Dec20 2024 Payroll
1983	12/26/2024	Payroll	10	EFT	Josiah Cantrell J	1,907.46	Dec6-Dec20 2024 Payroll
1984	12/26/2024	Payroll	10	EFT	Ian G Carter	3,117.21	Dec6-Dec20 2024 Payroll
1985	12/26/2024	Payroll	10	EFT	Katheryne Crowe	2,560.67	Dec6-Dec20 2024 Payroll
1986	12/26/2024	Payroll	10	EFT	Karley Diffie	2,670.06	Dec6-Dec20 2024 Payroll
1987	12/26/2024	Payroll	10	EFT	Joseph M Dilley	3,839.81	Dec6-Dec20 2024 Payroll
1988	12/26/2024	Payroll	10	EFT	Savannah Erickson	594.33	Dec6-Dec20 2024 Payroll
1989	12/26/2024	Payroll	10	EFT	Jake D Greve	453.07	Dec6-Dec20 2024 Payroll
1990	12/26/2024	Payroll	10	EFT	Robert Husom	3,107.93	Dec6-Dec20 2024 Payroll
1991	12/26/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.23	Dec6-Dec20 2024 Payroll
1992	12/26/2024	Payroll	10	EFT	Leah Kalahiki	3,266.20	Dec6-Dec20 2024 Payroll
1993	12/26/2024	Payroll	10	EFT	Vicki Lange	2,721.62	Dec6-Dec20 2024 Payroll
1994	12/26/2024	Payroll	10	EFT	Peter Lund	2,811.12	Dec6-Dec20 2024 Payroll
1995	12/26/2024	Payroll	10	EFT	Alexander M Magallon	2,909.06	Dec6-Dec20 2024 Payroll
1996	12/26/2024	Payroll	10	EFT	Sean C McDougald	2,713.88	Dec6-Dec20 2024 Payroll
1997	12/26/2024	Payroll	10	EFT	Alexandra McMahan	2,762.02	Dec6-Dec20 2024 Payroll
1998	12/26/2024	Payroll	10	EFT	Terrence Ney	3,499.28	Dec6-Dec20 2024 Payroll
1999	12/26/2024	Payroll	10	EFT	Michael W Noblet	297.17	Dec6-Dec20 2024 Payroll
2000	12/26/2024	Payroll	10	EFT	Shari L Schroeder	1,210.60	Dec6-Dec20 2024 Payroll
2001	12/26/2024	Payroll	10	EFT	James A. Towers	295.47	Dec6-Dec20 2024 Payroll
2002	12/26/2024	Payroll	10	EFT	Lewis J Townsend	2,098.94	Dec6-Dec20 2024 Payroll
2003	12/26/2024	Payroll	10	EFT	Christopher Turner	2,552.08	Dec6-Dec20 2024 Payroll
2004	12/26/2024	Payroll	10	EFT	Cooper Ullmann	2,145.78	Dec6-Dec20 2024 Payroll
2005	12/26/2024	Payroll	10	EFT	Nicholas S Walsh	3,733.55	Dec6-Dec20 2024 Payroll
2006	12/26/2024	Payroll	10	EFT	Carlee Wilkie	2,732.59	Dec6-Dec20 2024 Payroll

001 General Fund

357,136.93

	Claims:	122,217.83
357,136.93	Payroll:	234,919.10

CHECK REGISTER

South Whidbey Fire EMS

Time: 14:05:12 Date: 01/02/2025

12/01/2024 To: 12/31/2024

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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: _____