

Central Whidbey Island Fire Rescue

FEBRUARY 12, 2026

Check Register

Date	Check #	Vendor	Amount
2/12/2026	260201001	A+ Auto Glass	\$ 812.00
2/12/2026	260201002	AT&T Mobility	\$ 648.65
2/12/2026	260201003	Bay Alarm Company	\$ 611.77
2/12/2026	260201004	Bound Tree Medical	\$ 418.43
2/12/2026	260201005	Central Whidbey Chamber of Commerce	\$ 100.00
2/12/2026	260201006	Central Whidbey Fire Adv Travel (R3)	\$ 178.00
2/12/2026	260201007	Corey Oil	\$ 552.54
2/12/2026	260201008	Electronic Business Machines	\$ 432.37
2/12/2026	260201009	Elena, Bundy	\$ 2,510.39
2/12/2026	260201010	First Choice Health	\$ 92.92
2/12/2026	260201011	Galls	\$ 0.64
2/12/2026	260201012	Government Finance Officer Association	\$ 380.00
2/12/2026	260201013	Great America Financial Svcs	\$ 153.99
2/12/2026	260201014	ICOM	\$ 20,305.00
2/12/2026	260201015	ISOOutsource	\$ 6,658.70
2/12/2026	260201016	Island Disposal (R1)	\$ 319.21
2/12/2026	260201017	MES Service Company	\$ 867.24
2/12/2026	260201018	Matros, Michael	\$ 70.40
2/12/2026	260201019	Napa Auto Parts	\$ 376.10
2/12/2026	260201020	National Testing Network	\$ 65.00
2/12/2026	260201021	Northwest Fiber, Ziplly Fiber (DBA)	\$ 980.14
2/12/2026	260201022	Northwest Leadership Seminar	\$ 790.00
2/12/2026	260201023	Orkin, Surety Pest (DBA)	\$ 252.72
2/12/2026	260201024	Precision Tire & Auto Center	\$ 446.03
2/12/2026	260201025	Puget Sound Energy	\$ 4,761.18
2/12/2026	260201026	Pye Barker Fire & Safety LLC	\$ 693.07
2/12/2026	260201027	Radiate Holdings, Astound/Wave (DBA)	\$ 693.60
2/12/2026	260201028	Skagit Farmers Supply	\$ 3,209.82
2/12/2026	260201029	The Perfect Fit	\$ 301.39
2/12/2026	260201030	Town of Coupeville	\$ 244.18
2/12/2026	260203001	Trusted Plans (R2)	\$ 33.84
2/12/2026	260201031	Vander Griend Lumber Co. Inc.	\$ 3,993.62
2/12/2026	260201032	Visa	\$ 1,572.63
2/12/2026	260201033	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 68.37
2/12/2026	260201034	Washington State Ferries	\$ 50.00
2/12/2026	260201035	Whidbey Telecom	\$ 248.24
2/12/2026	EFT	IRS EFTPS	\$ 35,479.67
2/12/2026	EFT	WA State Dept of Retirement Systems	\$ 41,245.09
2/12/2026	260204001	Aflac	\$ 405.83
2/12/2026	260204002	C/o Benefit Programs Administration (BPA, IAFF MERP T	\$ 2,250.00
2/12/2026	260204003	Employ. Sec PFML	\$ 1,813.64
2/12/2026	260204004	Employ. Sec WA Cares Fund	\$ 1,241.67
2/12/2026	260204005	IAFF Local Union 4299	\$ 2,175.00
2/12/2026	260205001	Labor & Industries (R2)	\$ 18,149.42
2/12/2026	260204006	Matrix Trust	\$ 4,594.35

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2/12/2026	260204007	TD Ameritrade	\$ 300.00
2/12/2026	260204008	Trusteed Plans (R2)	\$ 44,115.71
2/12/2026	Direct Deposit	Baily, Ryan	\$ 4,399.75
2/12/2026	Direct Deposit	Bryson, Kyle	\$ 4,443.36
2/12/2026	Direct Deposit	Burnett, Justin J	\$ 6,299.98
2/12/2026	Direct Deposit	Conijn, Josphe	\$ 4,513.00
2/12/2026	Direct Deposit	DeKoster, Andreas P	\$ 4,686.68
2/12/2026	Direct Deposit	Frye, Jared	\$ 5,547.46
2/12/2026	Direct Deposit	Goff, Larry	\$ 148.69
2/12/2026	Direct Deposit	Helm, Jerry	\$ 18,328.79
2/12/2026	Direct Deposit	Huff, Jim	\$ 7,693.03
2/12/2026	Direct Deposit	Hutchinson, Steve	\$ 277.37
2/12/2026	Direct Deposit	Kellison, Kolton	\$ 5,349.91
2/12/2026	Direct Deposit	Lang, Sydney M	\$ 1,321.65
2/12/2026	Direct Deposit	Lindenstein, Sonja	\$ 3,563.29
2/12/2026	Direct Deposit	Lloyd, John	\$ 9,190.94
2/12/2026	Direct Deposit	Majestic, Alex	\$ 7,057.30
2/12/2026	Direct Deposit	Matros, Michael	\$ 6,677.08
2/12/2026	Direct Deposit	McCallum, Jordan A	\$ 4,666.49
2/12/2026	Direct Deposit	Meek, James	\$ 12,149.29
2/12/2026	Direct Deposit	Messner, Paul	\$ 297.37
2/12/2026	Direct Deposit	Niirro R2, Catherine	\$ 148.69
2/12/2026	Direct Deposit	Niirro, Catherine	\$ 23,394.95
2/12/2026	Direct Deposit	Porter, Jennifer	\$ 7,643.35
2/12/2026	Direct Deposit	Rhodes, Jeffrey	\$ 5,809.96
2/12/2026	Direct Deposit	Stavros, Stephen D	\$ 5,612.12
2/12/2026	Direct Deposit	Wolken, Oscar D	\$ 5,010.91
		Total M&O Vouchers:	\$ 359,893.97
2/12/2026	260201015	ISOsource	\$ 22,600.00
		Total Capital Vouchers:	\$ 22,600.00
		Total Vouchers:	\$ 382,493.97