

Central Whidbey Island Fire Rescue

JULY 10, 2025

Check Register

7/10/2025	EFT	IRS EFTPS	\$ 24,711.38
7/10/2025	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$ 35,223.83
7/10/2025	Direct Deposit	Baily, Ryan	\$ 4,243.08
7/10/2025	Direct Deposit	Bryson, Kyle	\$ 4,248.74
7/10/2025	Direct Deposit	Burnett, Justin J	\$ 7,381.74
7/10/2025	Direct Deposit	Conijn, Jospheh	\$ 4,327.39
7/10/2025	Direct Deposit	DeKoster, Andreas P.	\$ 4,275.00
7/10/2025	Direct Deposit	Dotson, Travis	\$ 554.10
7/10/2025	Direct Deposit	Engle, Cheryl	\$ 446.05
7/10/2025	Direct Deposit	Frye, Jared	\$ 4,513.26
7/10/2025	Direct Deposit	Helm, Jerry	\$ 9,995.34
7/10/2025	Direct Deposit	Hillier, Luke	\$ 277.05
7/10/2025	Direct Deposit	Huff, Jim	\$ 7,477.03
7/10/2025	Direct Deposit	Hutchinson, Steve	\$ 128.69
7/10/2025	Direct Deposit	Keating M, Jacob	\$ 461.75
7/10/2025	Direct Deposit	Kellison, Kolton	\$ 8,846.03
7/10/2025	Direct Deposit	Lindenstein, Ken	\$ 415.57
7/10/2025	Direct Deposit	Lindenstein, Sonja	\$ 3,332.85
7/10/2025	Direct Deposit	Lloyd, John	\$ 8,222.39
7/10/2025	Direct Deposit	Majestic, Alex	\$ 7,479.75
7/10/2025	Direct Deposit	Matros, Michael	\$ 6,434.69
7/10/2025	Direct Deposit	McCallum, Jordan A.	\$ 4,518.78
7/10/2025	Direct Deposit	Meek, James	\$ 9,534.42
7/10/2025	Direct Deposit	Messner, Paul	\$ 148.69
7/10/2025	Direct Deposit	Niirro R2, Catherine	\$ 148.69
7/10/2025	Direct Deposit	Niirro, Catherine	\$ 5,908.39
7/10/2025	Direct Deposit	Porter, Jennifer	\$ 7,636.90
7/10/2025	Direct Deposit	Rhodes, Jeffrey	\$ 8,561.85
7/10/2025	Direct Deposit	Stavros, Stephen D	\$ 5,983.53
7/10/2025	Direct Deposit	Volken, Oscar D	\$ 5,562.54
7/10/2025	250701001	AFLAC	\$ 405.83
7/10/2025	250701002	C/O BENEFIT PROGRAMS ADMINISTRATION (BPA, IAFF M	\$ 2,250.00
7/10/2025	250701003	EMPLOY. SEC PFML	\$ 1,223.48
7/10/2025	250701004	EMPLOY. SEC WA CARES FUND	\$ 1,019.31
7/10/2025	250701005	IAFF LOCAL UNION 4299	\$ 1,600.00
7/10/2025	250701006	LABOR & INDUSTRIES (R2)	\$ 36,142.73
7/10/2025	250701007	MATRIX TRUST	\$ 4,094.41
7/10/2025	250701008	TD AMERITRADE	\$ 300.00
7/10/2025	250701009	TRUSTEED PLANS (R2)	\$ 41,254.20
7/10/2025	2025579	Carranza Jr., Jesus	\$ 92.35
7/10/2025	2025585	Griffin, Andrew E.	\$ 784.97
7/10/2025	250703001	AT&T Mobility	\$ 639.98
7/10/2025	250703002	Axiom Construction & Consulting, LLC	\$ 1,305.60
7/10/2025	250703003	CSD, Chmelik Sitkin & Davis	\$ 2,160.00
7/10/2025	250703004	Eagles Nest Custom Embroidery	\$ 1,341.28

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7/10/2025	250703005	First Choice Health	\$ 94.94
7/10/2025	250703006	Fisken, John	\$ 300.00
7/10/2025	250703007	Gordon Truck Centers Inc	\$ 708.65
7/10/2025	250703008	Great America Financial Svcs	\$ 153.41
7/10/2025	250703009	ISOOutsource	\$ 4,271.78
7/10/2025	250703010	Island County ER&R Fund	\$ 3,676.52
7/10/2025	250703011	Island Disposal (R1)	\$ 314.05
7/10/2025	250703012	LN Curtis & Sons	\$ 863.88
7/10/2025	250703013	Mallory Co.	\$ 135.68
7/10/2025	250703014	Napa Auto Parts	\$ 310.42
7/10/2025	250703015	Northwest Fiber, Ziply Fiber (DBA)	\$ 982.43
7/10/2025	250703016	Oak Harbor Ace Hardware (DBA), The Myers Group LLC	\$ 117.52
7/10/2025	250703017	Orkin, Surety Pest (DBA)	\$ 308.45
7/10/2025	250703018	PAXUSA LLC	\$ 586.74
7/10/2025	250703019	Puget Sound Energy	\$ 844.60
7/10/2025	250703020	Radiate Holdings, DBA Astound/Wave	\$ 693.60
7/10/2025	250703021	True North Emergency Equipment	\$ 1,062.59
7/10/2025	250703022	Trusted Plans (R2)	\$ 40.42
7/10/2025	250703023	U.S. Fire Equipment	\$ 138.91
7/10/2025	250703024	Visa	\$ 3,714.56
7/10/2025	250703025	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 102.09
7/10/2025	250703026	Whidbey Mobile Mechanic LLC	\$ 1,758.46
7/10/2025	250703027	Whidbey Telecom	\$ 248.94
		Total M&O Vouchers:	\$ 307,042.28
7/10/2025	250704001	Carletti Architects	\$ 316.00
		Total Capital Vouchers:	\$ 316.00
		Total Vouchers:	\$ 307,358.28