

ANNUAL REPORT CERTIFICATION
Central Whidbey Island Fire & Rescue
MCAG No. 1117

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office
For the Fiscal Year Ended December 31, 2016

Government Information

Official Mailing Address 1164 Race Rd, Coupeville, WA 98239

Official Website Address www.cwfire.org

Official E-mail Address cwfire@cwfire.org

Official Phone Number (360) 678-3602

Preparer Information and Certification

Preparer Name and Title Ed Hartin, Fire Chief

Contact Phone Number (360) 678-3602

Contact E-mail Address cwfire@cwfire.org

It is hereby certified on this 18th day of May, 2017, that the District's 2016 annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of our knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification.

We acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard resources, including controls to prevent and detect fraud. Finally, we acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Reviewed Signature:



Ed Hartin, Fire Chief

Note 1-Summary of Significant Accounting Policies

The Central Whidbey Island Fire & Rescue Fire District was incorporated in 1952 and operates under the laws of the state of Washington applicable to a fire district. Central Whidbey Island Fire & Rescue is a special purpose local government providing fire prevention, public education, fire suppression, emergency medical services, hazardous materials response, and technical rescue service within the District's boundaries.

The Central Whidbey Island Fire & Rescue (CWIFR) reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System (BARS) Manual* prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 Revised Code of Washington (RCW). This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are not presented using the classifications defined in GAAP.

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to an accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements. The following fund types are used:

Governmental Fund Types

General Fund: This fund is the primary operating fund of the district. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Capital Projects Funds: These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

C. Budgets

CWIFR adopts annual appropriated budgets for all funds. These budgets are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end. Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

It is budget policy to maintain a balanced budget, defined as funds total resources comprised of beginning fund balance, revenues, and other funds equal to the total expenditures, other fund use, and the funds ending balance.

The appropriated and actual expenditures for the legally adopted budgets were as follows:

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
001 - General Fund	2,198,164.49	2,195,683.99	2,480.50
310 - General Capital Projects	67,906.00	36,515.26	31,390.74

Budgeted amounts are authorized to be transferred between departments within any fund/object classes; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the district’s legislative body.

D. Cash and Investments

See Note 2 - *Deposits and Investments*.

E. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5000 and an estimated useful life in excess of 3 years. The capital assets and inventory of the district are recorded as expenditures when purchased.

F. Compensated Absences

District policy states the executive staff which includes the Fire Chief, Deputy Chief and the Office Manager will be provided Paid Time Off (PTO) to provide for holidays, vacation, and in the event of illness or off-the job-injury. Executive staff shall accrue PTO monthly based on their length of service with the District. The Board of Commissioners may choose to place a member of the Executive Staff at an accrual rate higher than their actual length of service. Payments are recognized as expenditures when paid.

Length of Service	Monthly Accrual (Hours)	Annual Accrual (Hours)	Maximum Carryover (Hours)
< 5 Years	25.33	304	280
5-10 Years	28.66	344	280
>10 Years	32.00	384	280

Up to 280 hours of accrued PTO can be carried over from one year to the next. Hours in excess of the Maximum Carryover on December 31 will be transferred to Long Term Sick Leave. In addition, Executive may elect to transfer accrued hours from PTO to Long Term Sick Leave between November 30th and December 31st.

Upon separation or retirement from the District, Executive Staff will be paid for all unused PTO. Payments are recognized as expenditures when paid.

Long Term Sick Leave: Long Term Sick Leave was established to provide paid time off benefits for Executive Staff in the event of a long term illness or off-the-job injury.

If an Executive Staff member is sick they will use PTO until such time as they have expended 140 hours of PTO (single illness or injury) or their PTO balance reaches 40 hours (whichever comes first). When this threshold is reached, paid leave for this illness or injury will be charged against the members Long Term Sick Leave Accrual.

Executive Staff member may donate unlimited accrued sick leave to any other Executive Staff member that meets the following criteria:

1. No demonstrated sick leave abuse during the previous twelve (12) months.
2. Member suffering from a serious illness, injury, or medical condition certified by the employee’s treating physician that prevents regular assigned duties.
3. The employee’s condition has exhausted his or her PTO and Long Term Sick Leave.

Upon separation or retirement from the District, Executive Staff will be paid for up to 240 hours of accrued Long Term Sick Leave. Payments are recognized as expenditures when paid.

Union Employees: Vacation monthly and maximum accrual in hours is based on employees normal work schedule as follows:

Work Schedule	<1 Year	2 Years	3 Years	4 Years	>5 Years	Maximum Accrual
24-Hour	10.00	14.00	20.00	24.00	25.92	720
12-Hour Shift	7.92	11.08	15.83	19.90	21.03	597
10.5 Hour Shift	7.92	11.08	15.83	19.90	21.03	597
8.4 Hour Shift	7.92	11.08	15.83	19.90	21.03	597

Upon separation or retirement from the department, the employee is compensated for any unused vacation time at their basic hourly rate of pay. Payments are recognized as expenditures when paid.

Sick Leave monthly and maximum accrual in hours is based on employees normal work schedule as follows:

Work Schedule	Monthly Accrual	Primary Bank Maximum Accrual	Secondary Bank Maximum Accrual
24-Hour Shift	24.00 Hours	1200 Hours	1000 Hours
12-Hour Shift	19.90 Hours	995 Hours	829 Hours
10.5 Hour Shift	19.90 Hours	995 Hours	829 Hours
8.4 Hour Shift	19.90 Hours	995 Hours	829 Hours

New employees are provided an advance of two times the monthly accrual rate for their normal shift schedule.

Employees shall accrue sick leave in their primary bank until they reach their bank maximum and then accrue in their secondary sick leave bank. The secondary sick leave bank provides an extended period of salary protection in the event of a serious injury or long term illness. The secondary sick leave bank may only be used after the primary sick leave bank has been exhausted and prior to the donation of leave by other employees.

Note 2-Deposits and Investments

It is the district’s policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

All deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation and/or the Washington Public Deposit Protection Commission. All investments are insured, registered or held by the county or its agent in the district’s name. Investments are presented at fair market value. Ending cash and investments were \$3,986,430.72 and held by the Island County Treasurers Office as an agent for the District.

Investments by type at December 31, 2016 are as follows:

Type of Investment	Total
LGIP State Pool (fmv)	\$2,100,776

Note 3-Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed after the end of each month.

Property tax revenues are recognized when cash is received by the county. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied. The district's regular levy for the year 2016 was \$1.3812422309 per \$1,000 on an assessed valuation of \$1,609,475,594 for a total regular levy of \$2,223,075.66.

Note 4-Pension Plans

A. State Sponsored Pension Plans

Substantially all of the district’s full-time and qualifying part-time employees participate in following statewide retirement systems administered by the Washington State Department of Retirement Systems, under cost-sharing multiple-employer public employee defined benefit contribution retirement plans Public Employees’ Retirement Systems (PERS) and Law officers’ and Firefighters’ Retirement System (LEOFF).

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems
 Communications Unit
 PO Box 48380
 Olympia, WA 98504-8380

Also, the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

Central Whidbey Island Fire & Rescue also participates in the Volunteer Fire Fighters’ and Reserve Officers’ Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington CAFR available from the Office of Financial Management website at www.ofm.wa.gov.

At June 30, 2016 (the measurement date of the plans), Central Whidbey Island Fire & Rescue’s proportionate share of the collective net pension liabilities, as reported on the Schedule 09, was as follows:

Plan	Allocation %	Liability (Asset)
PERS 1 UAAL	0.001728%	\$92,802
PERS 2/3	0.002211%	\$111,322
LEOFF 2	0.027590%	(\$160,472)
VFFRPF	0.12%	(\$20,331.26)

LEOFF Plan 2: The district also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 5-Other Disclosures

Inter-Local Agreements

- WhidbeyHealth Hospital to provide BLS transports.
- ICOM for cell tower land use
- Sprint/Nextel for cell tower land use
- Island County for fire inspections
- Town of Coupeville for fire inspections
- WhidbeyHealth Hospital to split utility costs as a shared building

CWIFR Mutual Aid Agreements

- East Fire & Rescue to increase the effectiveness and efficiency of emergency response by CWIFR and East Jefferson Fire Rescue
- Commander Navy Region Northwest Fire & Emergency to augment fire protection, technical rescue, and basic and advanced medical and life support services
- Department of Natural Resources to provide mutual assistance in the control and suppression of forestland fires
- The City of Oak Harbor, City of Coupeville, City of Langley, Island County, Island County Sheriff, Fire Districts 1, 2, 3 and WhidbeyHealth Hospital to provide additional manpower and equipment as necessary to control emergencies or a disaster

Miscellaneous Contracts

- Day Road Water Association

Automatic Aid Agreements

- Camano Island Fire & Rescue #1 - to increase the effectiveness and efficiency of emergency response by CWIFR and Camano Island Fire Rescue within their respective districts.
- North Whidbey Fire & Rescue #2 - to increase the effectiveness and efficiency of emergency response by CWIFR and NWFR within their respective districts
- South Whidbey Fire & Emergency Services #3 - to increase the effectiveness and efficiency of emergency response by CWIFR and SWFR within their respective districts

ISLAND CO FIRE PROTECTION DIST 5

MCAG #: 1117

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2016

001 General Fund

BAS EL OB LA

308 10 00 00	Reserve Beg. Bal.(Cash/Invest)	-198,181.29
308 10 01 10	Estimated Beginning Balance	180,496.90
308 10 06 10	Estimated Beginning Balance	17,684.39
308 80 00 00	Unreserve Begin Bal. (Cash/Invest)	2,349,169.08
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	2,349,169.08
311 10 00 00	Real & Personal Property Tax	2,228,270.48
311.00	TOTAL GENERAL PROPERTY TAXES	2,228,270.48
310.00	TOTAL TAXES	2,228,270.48
334 04 90 00	WA DOH Grant (State Grant)	1,290.00
334.00	TOTAL STATE GRANTS	1,290.00
337 07 01 00	Coupeville School Fire Protection	1,133.98
337 07 02 00	WA State Parks	3,877.76
337 07 04 00	Board For Vol Firefighters	400.00
337 20 00 00	Leasehold Excise Tax	813.37
337 40 00 00	Forest Excise & Compensating Tax	3,085.64
337.00	TOTAL INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT PAYM	9,310.75
330.00	TOTAL	10,600.75
342 21 02 00	WGH BLS Contract	201,495.00
342 40 00 00	Town Of Coupeville-Inspections	13,699.00
342.00	TOTAL PUBLIC SAFETY	215,194.00
340.00	TOTAL	215,194.00
361 10 06 10	Sick Leave Fund - Invest Interest	45.13
361 11 00 00	General Fund - Invest Interest	6,921.00
361.00	TOTAL INTEREST AND OTHER EARNINGS	6,966.13
362 40 00 00	Space& Facilities Rentals (Short Tem)	60.00
362 50 00 00	Space & Facilities Rentals (Long-term)	16,134.60
362.00	TOTAL RENTS, LEASES AND CONCESSIONS	16,194.60
367 11 00 00	Donations	498.00
367 19 00 00	Other	4,977.51
367.00	TOTAL CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCE	5,475.51
369 91 04 00	WGH Utilities (Sta. 51)	3,547.21
369 91 05 00	CPR Course Fees	2,745.00
369 91 06 00	Out Of District House Signs	20.00

ISLAND CO FIRE PROTECTION DIST 5

MCAG #: 1117

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2016

001 General Fund

BAS EL OB LA

369.00	TOTAL OTHER MISCELLANEOUS REVENUES	6,312.21
360.00	TOTAL	34,948.45
395 20 00 00	Compensation For Loss/Damage	12,894.38
395.00	TOTAL DISPOSITION OF CAPITAL ASSETS	12,894.38
390.00	TOTAL	12,894.38
300.00	TOTAL RESOURCES	4,851,077.14

ISLAND CO FIRE PROTECTION DIST 5

MCAG #: 1117

SCHEDULE 01 EXPENDITURE

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2016

001 General Fund

BAS EL

522.10	Administration (1X)	
11	Salaries & Wages	249,790.11
12	Salaries & Wages	7,412.90
13	Salaries & Wages	13,312.00
19	Salaries & Wages	18,889.88
21	Personnel Benefits	8,618.92
22	Personnel Benefits	2,575.93
23	Personnel Benefits	51,790.68
24	Personnel Benefits	17,322.31
28	Personnel Benefits	992.02
31	Office & Operating Supplies	18,560.78
35	Small Tools And Minor Equipment	2,671.65
41	Professional Services	29,148.54
42	Communications	16,671.04
43	Travel	326.54
44	Taxes And Operating Assessments	671.43
45	Operating Rentals & Leases	5,943.48
46	Insurance	36,853.00
48	Repairs & Maintenance	955.00
49	Miscellaneous	25,504.12
51	Intergovernmental Professional Services	1,577.09
52	Intergovernmental Payments From Federal, State, Or Local	2,152.00
522.20	Fire Suppression And Emergency Medical Services (2X)	
10	Salaries & Wages	142,425.62
11	Salaries & Wages	4,867.48
13	Salaries & Wages	532.34
18	Salaries & Wages	3,691.00
19	Salaries & Wages	20,338.00
21	Personnel Benefits	12,815.38
22	Personnel Benefits	16,927.27
23	Personnel Benefits	220.92
24	Personnel Benefits	15,923.14
26	Personnel Benefits	5,280.08
31	Office & Operating Supplies	25,757.77
32	Fuel Consumed	21,013.88
35	Small Tools And Minor Equipment	44,310.43
41	Professional Services	14,164.97
42	Communications	36,344.69
48	Repairs & Maintenance	5,677.16
49	Miscellaneous	313.16
522.30	Fire Prevention & Investigation (3X)	
10	Salaries & Wages	432,120.27
11	Salaries & Wages	667.20
12	Salaries & Wages	17,465.48
13	Salaries & Wages	3,644.61
15	Salaries & Wages	4,312.56
16	Salaries & Wages	19,558.80
17	Salaries & Wages	2,944.52
18	Salaries & Wages	17,134.80
19	Salaries & Wages	4,478.58
21	Personnel Benefits	7,056.73
22	Personnel Benefits	17,181.90
23	Personnel Benefits	92,875.44
24	Personnel Benefits	26,339.07

ISLAND CO FIRE PROTECTION DIST 5

MCAG #: 1117

SCHEDULE 01 EXPENDITURE

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2016

001 General Fund

BAS EL

	31	Office & Operating Supplies	12,503.18
	48	Repairs & Maintenance	1,452.09
	49	Miscellaneous	140.00
522.45		Training Obtained By Employees	
	11	Salaries & Wages	83,656.32
	12	Salaries & Wages	4,719.84
	15	Salaries & Wages	1,210.95
	16	Salaries & Wages	2,421.86
	19	Salaries & Wages	3,212.73
	21	Personnel Benefits	1,316.71
	22	Personnel Benefits	2,472.76
	23	Personnel Benefits	14,189.40
	24	Personnel Benefits	5,497.97
	31	Office & Operating Supplies	1,631.53
	35	Small Tools And Minor Equipment	5,602.22
	43	Travel	13,533.15
	49	Miscellaneous	23,975.94
522.50		Facilities (5X)	
	20	Personnel Benefits	156.12
	31	Office & Operating Supplies	3,751.76
	32	Fuel Consumed	5,766.74
	35	Small Tools And Minor Equipment	4,360.64
	41	Professional Services	4,452.39
	47	Utility Services	20,192.21
	48	Repairs & Maintenance	17,689.69
522.60		Vehicles And Equipment Maintenance (6X)	
	11	Salaries & Wages	68,386.23
	13	Salaries & Wages	1,367.68
	19	Salaries & Wages	2,735.42
	21	Personnel Benefits	1,003.46
	22	Personnel Benefits	2,462.64
	23	Personnel Benefits	20,150.76
	24	Personnel Benefits	3,808.87
	31	Office & Operating Supplies	3,569.10
	35	Small Tools And Minor Equipment	5,993.75
	48	Repairs & Maintenance	36,177.21
522.00		TOTAL FIRE SUPPRESSION AND EMERGENCY MEDICAL SERVI	1,907,683.99
			1,907,683.99
597.00			
	00		288,000.00
597.00		TOTAL TRANSFERS-OUT	288,000.00
			288,000.00
		590.00 OTHER FINANCING USES	288,000.00
		500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	2,195,683.99
		508.80.00 Unreserved	2,655,393.15
		508.10.00 Reserved	0.00

ISLAND CO FIRE PROTECTION DIST 5

MCAG #: 1117

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2016

210 LTGO Debt Service Fund

BAS EL OB LA

308 80 02 10	Estimated Beginning Balance	6.50
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	6.50
300.00	TOTAL RESOURCES	6.50

ISLAND CO FIRE PROTECTION DIST 5

MCAG #: 1117

SCHEDULE 01 EXPENDITURE

Detail of Expenditures & Other Uses
For Year Ending: December 31, 2016

210 LTGO Debt Service Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.80.00 Unreserved	6.50
508.10.00 Reserved	0.00

ISLAND CO FIRE PROTECTION DIST 5

MCAG #: 1117

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
 For Year Ending: December 31, 2016

310 General Capital Projects

BAS EL OB LA

308 80 03 10	Estimated Beginning Balance	1,075,011.08
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	1,075,011.08
361 11 03 10	Capital Fund - Invest Interest	4,535.25
361.00	TOTAL INTEREST AND OTHER EARNINGS	4,535.25
360.00	TOTAL	4,535.25
397 00 00 04	Transfer In From General	288,000.00
397.00	TOTAL TRANSFERS-IN	288,000.00
390.00	TOTAL	288,000.00
300.00	TOTAL RESOURCES	1,367,546.33

ISLAND CO FIRE PROTECTION DIST 5

MCAG #: 1117

SCHEDULE 01 EXPENDITURE

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2016

310 General Capital Projects

BAS EL

522.10	Administration (1X)	
	49	Miscellaneous
		113.97
522.00	TOTAL FIRE SUPPRESSION AND EMERGENCY MEDICAL SERVI	
		113.97
520.00		113.97
594.22	Fire And Emergency Medical Activities	
	63	Other Improvements
		6,108.94
	64	Machinery & Equipment
		30,292.35
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	
		36,401.29
590.00	OTHER FINANCING USES	
		36,401.29
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	
		36,515.26
	508.80.00	Unreserved
		1,331,031.07
	508.10.00	Reserved
		0.00

Island Co Fire Protection Dist 5

MCAG #: 1117

STATEMENT C-4

FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For Year Ending: December 31, 2016

1 Of 2

BARS CODE		Total For All Funds Total Amount	001 - General Fund Actual Amount	210 - LTGO Debt Service Fund Actual Amount
Beginning Cash and Investments				
308.10	Reserved	0.00	0.00	0.00
308.80	Unreserved	3,424,186.66	2,349,169.08	6.50
388/588	Prior Period Adjustment, Net	0.00	0.00	0.00
Revenues				
310	Taxes	2,228,270.48	2,228,270.48	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	10,600.75	10,600.75	0.00
340	Charges for Goods and Services	215,194.00	215,194.00	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	39,483.70	34,948.45	0.00
	Total Revenues:	2,493,548.93	2,489,013.68	0.00
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	1,907,797.96	1,907,683.99	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
	Total Expenditures:	1,907,797.96	1,907,683.99	0.00
	Excess (Deficiency) Revenues over Expenditure	585,750.97	581,329.69	0.00
Other Increases in Fund Resources				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	288,000.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
389	Custodial Activities	0.00	0.00	0.00
381,395,398	Other Resources	12,894.38	12,894.38	0.00
	Total Other Increases in Fund Resources:	300,894.38	12,894.38	0.00
Other Decreases in Fund Resources				
594-595	Capital Expenditures	36,401.29	0.00	0.00
591-593, 599	Debt Service	0.00	0.00	0.00
597	Transfers-Out	288,000.00	288,000.00	0.00
589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581	Other Uses	0.00	0.00	0.00
	Total Other Decreases in Fund Resources:	324,401.29	288,000.00	0.00
Increase (Decrease) in Cash and Investments		562,244.06	306,224.07	0.00
Ending Cash and Investments				
508.10	Reserved	0.00	0.00	0.00
508.80	Unreserved	3,986,430.72	2,655,393.15	6.50
	Total Ending Cash and Investments	3,986,430.72	2,655,393.15	6.50

The accompanying notes are an integral part of this Statement

Island Co Fire Protection Dist 5

MCAG #: 1117

STATEMENT C-4

FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For Year Ending: December 31, 2016

2 Of 2

BARS CODE		310 - General Capital Projects		
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.10	Reserved	0.00	0.00	0.00
308.80	Unreserved	1,075,011.08	0.00	0.00
388/588	Prior Period Adjustment, Net	0.00	0.00	0.00
Revenues				
310	Taxes	0.00	0.00	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	0.00	0.00	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	4,535.25	0.00	0.00
	Total Revenues:	4,535.25	0.00	0.00
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	113.97	0.00	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
	Total Expenditures:	113.97	0.00	0.00
	Excess (Deficiency) Revenues over Expenditure	4,421.28	0.00	0.00
Other Increases in Fund Resources				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	288,000.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
389	Custodial Activities	0.00	0.00	0.00
381,395,398	Other Resources	0.00	0.00	0.00
	Total Other Increases in Fund Resources:	288,000.00	0.00	0.00
Other Decreases in Fund Resources				
594-595	Capital Expenditures	36,401.29	0.00	0.00
591-593, 599	Debt Service	0.00	0.00	0.00
597	Transfers-Out	0.00	0.00	0.00
589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581	Other Uses	0.00	0.00	0.00
	Total Other Decreases in Fund Resources:	36,401.29	0.00	0.00
Increase (Decrease) in Cash and Investments		256,019.99	0.00	0.00
Ending Cash and Investments				
508.10	Reserved	0.00	0.00	0.00
508.80	Unreserved	1,331,031.07	0.00	0.00
	Total Ending Cash and Investments	1,331,031.07	0.00	0.00

The accompanying notes are an integral part of this Statement

**Island County Fire Protection District No. 5
Schedule of Liabilities
For the Year Ended December 31, 2016**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	Compensated Absences		123,848	37,708	-	161,556
264.30	Pension Liabilities		191,285	53,170	-	244,455
	Total Revenue and Other (non G.O.) Debt/Liabilities:		315,133	90,878	-	406,011
	Total Liabilities:		315,133	90,878	-	406,011

SCHEDULE OF CASH ACTIVITY

For Year Ending: December 31, 2016

Fund	Beg Balance	Receipts	Transfers-In	Other Rev	Netted Trans	Ttl Increase	Disbursements	Trans-Out	Other Exp	Ttl Decrease	End Balance
001 General Fund	2,349,169.08	2,501,908.06				2,501,908.06	1,907,752.70	288,000.00	-68.71	2,195,683.99	2,655,393.15
210 LTGO Debt Service Fund	6.50										6.50
310 General Capital Projects	1,075,011.08	4,535.25	288,000.00			292,535.25	36,401.29		113.97	36,515.26	1,331,031.07
TOTALS:	3,424,186.66	2,506,443.31	288,000.00	0.00		2,794,443.31	1,944,153.99	288,000.00	45.26	2,232,199.25	3,986,430.72

Central Whidbey Island Fire and Rescue
SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)
For Fiscal Year ended December 31, 2016

Grantor	Program Title	Identificaton Number	Amount
State Grant from Department of Health			
	EMSPrehospital Participation Grant	15X01AMV.EF.00000207	1,290
		Sub-total:	1,290
		Grand total:	1,290

LOCAL GOVERNMENT RISK-ASSUMPTION

Program Manager: Kimberly Harpe

Address: 1164 Race Rd, Coupeville, WA 98239

Phone: (360) 678-3602

Email: cwfire@cwfire.org

- 1. Does the entity self-insure for any class of risk, including liability, property, health and welfare, unemployment compensation, workers' compensation? Yes No

If NO, STOP, you do not need to complete the rest of this Schedule.

If YES, continue below.

- a. Which class of risk does the entity self-insure? Check all that apply.

- Liability
- Property
- Health and Welfare (medical, vision, dental, prescription)
- Unemployment Compensation
- Workers' Compensation
- Other - please describe: _____

- b. Does the entity self-insure as an individual program? Yes No

If YES, does the entity allow another separate legal entity into its self-insurance program(s)? (yes/no) For example, employees of a different organization participate in a health and welfare program of a city. Yes No

If so, list the entity or entities:

2. Does the entity self-insure as a joint program? Yes
 No

If answered YES, list the other member(s):

3. Does the entity administer its own claims? Yes
 No
4. Does the entity contract with a third party administrator for claims administration? Yes
 No
5. Did the entity receive a claims audit in the last three years, regardless of who administered the claims? Yes
 No
6. Did the entity receive a claims audit in the last three years, regardless of who administered the claims? Yes
 No
7. Were the program's revenues sufficient to cover the program's expenses? (yes/no) Yes
 No
8. Did the program use an actuary to determine its liabilities? (yes/no) Yes
 No

Description of Risk Type	Number of claims received	Number of claims paid	Total amount of claims paid
Unemployment Compensation	-0-	-0-	-0-

Central Whidbey Island Fire and Rescue
Schedule 22 - Audit Assessment Questionnaire (unaudited)
For Fiscal Year ended December 31, 2016

Reference	#	Question	Answer	Explanation
-----------	---	----------	--------	-------------

INSTRUCTIONS FOR PREPARER

The term "entity" as used in this Schedule 22 refers to the local government completing this Schedule 22. The term "governing body" is used in this Schedule 22 to describe the elected or appointed governing board of your entity. If the government preparing this questionnaire did not have any revenue activity during the year, please click the "Help" button to request more information about completing this Schedule 22.

For **guidance** to these questions, please refer to the document at, <http://www.sao.wa.gov/local/Pages/BARSReportingTemplates.aspx>.

Please click, "**Next**," to begin the Schedule 22. You may use the numbers above circled in blue to quickly navigate to a specific section of the Schedule 22. As with the rest of the Annual Report submission, it does not need to be completed all at once; you may leave and return to the Schedule 22 as needed.

FINANCIAL ACTIVITY MONITORING

1	Is a reconciliation of the government's bank accounts (including accounts with the County Treasurer) to the general ledger/books performed? This would include a reconciliation of both ending cash and investment balances as well as total activity in the bank accounts to the general ledger/books (for total revenues, expenditures, and balances).	Yes	
2	Identify the personnel in charge of performing the reconciliation function and, if applicable, the personnel in charge of reviewing and monitoring the reconciliation function. Note: The job position will be sufficient for the identification purpose.	Finance Officer, Fire Chief and a Board Member	

Reference	#	Question	Answer	Explanation
	3	Journal Entries Process - Identify the personnel in charge of posting journal entries into the government's general ledger and, if applicable, the personnel in charge of reviewing and monitoring the journal entries being posted, both during the year and at year-end. The job position/title will be sufficient for the identification purpose. Note: Some local governments do not perform journal entries to adjust its ledger. In those cases, this question can be answered "not applicable."	Finance Officer & Fire Chief	
	4	Has there been any change in the process or procedure for the preparation of financial statements, including posting year-end journal entries? If yes, please identify the significant changes that occurred.	No	
PERMANENT FILES				
	5	Does the government have any changes in significant accounting estimates that have been used that are material to the financial statements? For example: compensated absence liabilities disclosed in the notes, any GASB 68 liabilities, etc.	Yes	GASB Pension Liabilities are disclosed on the Schedule 9.
	6	Has the government had any changes (additions or dispositions) of component units, joint ventures, etc., in the reporting year? If yes, please identify the addition or disposition.	No	
	7	Has the entity contracted out for or recently re-assumed responsibility for any major function the government provides?	No	
	8	Does the government use the <i>Budgeting, Accounting and Reporting System</i> (BARS) Chart of Accounts for its internal accounting systems?	Yes	
	9	Is this the most current BARS chart of accounts?	Yes	
	10	Does the government use any key software applications (for example, for general ledger, cash receipting, payroll, tax assessments, etc.)? If yes , please list the application and its function in the text box provided.	Yes	The District uses BIAS accounting software for its general ledger, cash receipting and payroll.

Reference	#	Question	Answer	Explanation
	11	Have there been any changes to the key accounting software from last year? For example: significant updates, changes in providers, etc.	No	
MATERIAL COMPLIANCE REQUIREMENT				
	12	Does the government have any licensing, regulatory, contracting or granting oversight agencies, or any interlocal agreements, with the ability to impose material penalties or otherwise play a fundamental role in the entity's operations or ability to continue business if not complied with?	No	
	13	Is the government currently involved in any lawsuits?	No	
REVENUES AND EXPENDITURES				
	14	Did the Entity receive any non-SAO audits during the year?	No	
	15	Does the Entity use a 3rd party vendor to bill or receipt funds? If yes, please list the vendor used and its purpose.	No	
	16	Cash Receipting - Does the government have any written policies and procedures related to cash receipting? This includes procedures for ensuring that funds received are recorded on a pre-printed, pre-number receipt book wherein the mode of payment is noted (as either cash, check, EFT, etc.) and that funds received are deposited within 24 of receipt?	Yes	

Reference	#	Question	Answer	Explanation
	17	Petty Cash – Does the government use any petty cash or imprest funds?	Yes	The Petty Cash check register has a \$500 maximum and is balanced and reconciled with the bank statement monthly. The BIAS Treasurers Report and Bank Reconciliation Report is reconciled with the Island County Treasurer's Report of Transactions for this account and reviewed and signed by both the Finance Officer and Audit Officer Monthly and quarterly by a Board member. Written procedures are provided in SOG 1.3.3.
	18	Are all petty cash and imprest accounts reconciled to the authorized balance (established by a resolution) by someone other than a custodian at least monthly?	No	The district's petty cash account (\$500) and advance travel account (\$1500) have minimal funds and activity and are reviewed quarterly by a board member for accuracy.
	19	Credit cards – Does the government have any debit/credit cards or charge accounts?	Yes	The district has implemented a procurement card program pursuant to the provisions of RCW 43.09.2855 Local Governments Use of Credit Cards. Procedures for credit card use are provided in SOG 1.3.2. District executive staff and fulltime members are provided procurement cards based on their specific purchasing responsibilities.
	20	How many physical cards does the government have?	11	
	21	How many open accounts does the government have?	2	

Reference	#	Question	Answer	Explanation
	22	Does the government have written policies and procedures for appropriate use of credit/procurement cards and charge account purchases?	Yes	
	23	Payroll – Does the entity directly employ any staff?	Yes	

SAFEGUARDING OF ASSETS

	24	Safeguarding Capital Assets – Does the government have an asset management policy that defines the entity’s capitalization threshold and protects assets susceptible to theft (including defining small and attractive assets)?	Yes	
	25	Does the entity have a process to <i>proactively</i> identify, assess and respond to risks. This process could be formal (structured, scheduled, and documented), informal (unstructured, undocumented, and/or unscheduled), or can be done on the fly or as needed (ad hoc - relying on individuals to react and identify risk as it appears).	Formal Risk Assessment	

FIRE/EMS SPECIFIC QUESTIONS

<i>Informational</i>	31	Does the District provide ambulance transport services?	Yes	The district has an Inter-Local Agreement with WhidbeyHealth Hospital to provide BLS transports.
<i>Informational</i>	32	Does the entity prepare or contract for transport billing? If transport services are billed, attach a copy of the written transport billing policy and transport fee schedule at the second to last step of the annual report filing process.	No	
<i>Informational</i>	33	Does the District contract with another government for fire-fighting or EMS services rather than providing the service itself? This does not include mutual aid agreements.	No	

REQUIRED ATTACHMENTS (see instructions for required details)

Reference	#	Question	Answer	Explanation
<i>Informational</i>	66	Meeting Minutes - Attach the meeting minutes and resolutions for all governing body meetings held during the last year.	See Web Page	cwfire.org
<i>Informational</i>	67	Revenue Summary - Attach a copy of the year-end County Treasurer's report that show the total receipts for the year by revenue source. Government's who do not use a County Treasurer should mark, "NA."	Attached	Attachments q67cwifr2016_revenue_summary.pdf
<i>Informational</i>	68	Detailed Expenditure List - Attach warrant registers, payroll registers, check registers and/or petty cash log detailing all expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attached	Attachments q68_cwifr2016_pettycash.pdf q68cwifr_advancetravel.pdf q68_cwifr_capital_expenses.pdf q68_cwifr_m&o_expenses.pdf
<i>Informational</i>	69	Cash Receipting Policy - Attach a detailed description of the entity's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to all districts that invoice for a service (including third party billing services) or receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Attached	Attachments 1-3-3_finance_accounting.pdf
<i>Informational</i>	70	Elected Official List - Attach a listing of the names of all governing body members present during the year, and include any business interest a governing body member or his/her household members hold. Please avoid sending Board-member/employees/volunteers SSI numbers or other personal information such as addresses, date of birth, etc.	Attached	Attachments CWIFR_Elected_Official_List.pdf
<i>Informational</i>	71	Rates and Fees - Attach rate and fee schedule in effect during the fiscal year and any related billing or fee policy.	Other	The district does not have a set fee schedule. Monthly CPR/1st Aid Classes are the only fee the district charges.

Reference	#	Question	Answer	Explanation
<i>Preparer</i>	72	Local Government Contact Information for Preparer: Name: Telephone number: E-mail address:	Ed Hartin (360) 678-3602 ehartin@cwfire.org	

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

626 - FIRE DIST #5 SICK LEAVE

Cash Balance at 12/31/2015				8,848.39
03/04/2016	INV SOLD	0.00	8,836.00	
04/22/2016	INV PURCHASE	8,836.00	0.00	
10/18/2016	INV PURCHASE	9,440.00	0.00	
	Investment Total	18,276.00	8,836.00	-9,440.00
01/31/2016	Record Jan 16 LGIP JTD Interes	0.00	2.90	
02/29/2016	Record Feb 16 LGIP JTD Interes	0.00	2.95	
03/31/2016	Record Mar 16 LGIP JTD Interes	0.00	0.33	
04/30/2016	Record Apr 16 LGIP JTD Interes	0.00	0.93	
05/31/2016	Record May 16 LGIP JTD Interes	0.00	3.18	
06/30/2016	Record June 16 LGIP JTD Intere	0.00	3.57	
07/31/2016	Record July 16 LGIP JTD Intere	0.00	3.68	
08/31/2016	Record August 16 LGIP JTD Inte	0.00	3.65	
09/30/2016	Record Sept 16 LGIP JTD Intere	0.00	3.75	
10/31/2016	Record Oct 16 LGIP JTD Interes	0.00	5.26	
11/30/2016	Record Nov 16 LGIP JTD Interes	0.00	7.13	
12/31/2016	Record Dec 16 LGIP JTD Interes	0.00	7.80	
	Revenue Total	0.00	45.13	45.13
10/18/2016	TRANSFER FROM FD5EX	0.00	9,440.00	
	Transfer In Total	0.00	9,440.00	9,440.00
03/31/2016	Record Mar 16 LGIP JTD Fees	0.93	0.00	
	Expenditure Total	0.93	0.00	-0.93
Ending Cash Balance			Calculated Total	8,892.59
			Book Total	8,892.59
			Difference	0.00

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

Cash Balance at 12/31/2015

1,440,597.59

01/15/2016	INV SOLD		0.00	390,900.00	
02/03/2016	INV PURCHASE		150,000.00	0.00	
02/03/2016	INV PURCHASE		250,000.00	0.00	
02/03/2016	INV PURCHASE		250,000.00	0.00	
02/03/2016	INV PURCHASE		250,000.00	0.00	
02/03/2016	INV PURCHASE		250,000.00	0.00	
02/12/2016	INV SOLD		0.00	200,000.00	
03/14/2016	INV SOLD		0.00	200,000.00	
04/18/2016	INV SOLD		0.00	150,000.00	
04/18/2016	INV SOLD		0.00	100,000.00	
04/22/2016	INV PURCHASE		40,000.00	0.00	
04/22/2016	INV PURCHASE		250,000.00	0.00	
04/22/2016	INV PURCHASE		250,000.00	0.00	
04/22/2016	INV PURCHASE		125,000.00	0.00	
05/16/2016	INV SOLD		0.00	250,000.00	
06/13/2016	INV SOLD		0.00	40,000.00	
06/13/2016	INV SOLD		0.00	250,000.00	
07/18/2016	INV SOLD		0.00	250,000.00	
07/21/2016	INV PURCHASE		275,000.00	0.00	
07/21/2016	INV PURCHASE		300,000.00	0.00	
07/21/2016	INV PURCHASE		250,000.00	0.00	
07/21/2016	INV PURCHASE		250,000.00	0.00	
07/21/2016	INV PURCHASE		250,000.00	0.00	
07/21/2016	INV PURCHASE		71,000.00	0.00	
08/15/2016	INV SOLD		0.00	250,000.00	
09/12/2016	INV SOLD		0.00	250,000.00	
10/17/2016	INV SOLD		0.00	250,000.00	
10/18/2016	INV PURCHASE		106,500.00	0.00	
10/18/2016	INV PURCHASE		80,467.00	0.00	
11/14/2016	INV SOLD		0.00	125,000.00	
11/14/2016	INV SOLD		0.00	80,467.00	
12/12/2016	INV SOLD		0.00	275,000.00	
	Investment Total		3,397,967.00	3,061,367.00	-336,600.00
01/04/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	6,752.55	
01/14/2016	IS CO FIRE DIST MISC OTHER	KY	0.00	300.00	
01/15/2016	IS CO FIRE DIST MISC OTHER	WB	0.00	85.00	
01/15/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	31.17	
01/21/2016	IS CO FIRE DIST MISC OTHER	KY	0.00	1,093.81	
01/29/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	100.00	
01/31/2016	JAN 16 PROP TAX DISTRIBUTION		0.00	730.12	
01/31/2016	JAN 16 PROP TAX DISTRIBUTION		0.00	10,430.04	
01/31/2016	Record Jan 16 LGIP JTD Interes		0.00	221.97	
02/02/2016	IS CO FIRE DIST MISC OTHER	KY	0.00	3,330.34	
02/12/2016	IS CO FIRE DIST FD#5 CPR/1ST A	KY	0.00	1,130.27	
02/26/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	6,600.62	
02/26/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	958.81	
02/29/2016	FEB 16 PROP TAX DISTRIBUTION		0.00	56,366.93	
02/29/2016	FEB 16 PROP TAX DISTRIBUTION		0.00	4,893.93	
02/29/2016	Dec/Jan 2016 Leasehold Excise		0.00	10.73	
02/29/2016	Record Feb 16 LGIP JTD Interes		0.00	482.58	
02/29/2016	IS CO FIRE DIST MAINTENANCE	WB	0.00	175.00	

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

02/29/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	50.00
03/09/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	616.74
03/16/2016	IS CO FIRE DIST FD#5 LUBRICATI	KY	0.00	216.10
03/17/2016	IS CO FIRE DIST FD#5 CPR CLASS	KY	0.00	75.00
03/21/2016	IS CO FIRE DIST MISC OTHER	WB	0.00	45.00
03/30/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	175.00
03/31/2016	MAR 16 PROP TAX DISTRIBUTION		0.00	106,638.17
03/31/2016	MAR 16 PROP TAX DISTRIBUTION		0.00	6,663.34
03/31/2016	Record Mar 16 LGIP JTD Interes		0.00	507.78
04/01/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	4,252.87
04/11/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	998.56
04/15/2016	IS CO FIRE DIST MAINTENANCE	WB	0.00	50.00
04/15/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	964.40
04/15/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	1,404.49
04/18/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	900.00
04/21/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	968.81
04/25/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	200.00
04/27/2016	IS CO FIRE DIST MISC OTHER	WB	0.00	150.00
04/30/2016	APR 16 PROP TAX DISTRIBUTION		0.00	801,602.39
04/30/2016	APR 16 PROP TAX DISTRIBUTION		0.00	5,533.93
04/30/2016	Distribute APR 16 COMP Tax		460.03	0.00
04/30/2016	Distribute APR 16 COMP Tax		0.00	460.03
04/30/2016	Feb/Mar 2016 Leasehold Excise		0.00	80.42
04/30/2016	Record Apr 16 LGIP JTD Interes		0.00	473.01
05/02/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	385.74
05/02/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	1,354.05
05/13/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	2,333.00
05/19/2016	IS CO FIRE DIST MAINTENANCE	WB	0.00	10.00
05/27/2016	IS CO FIRE DIST FD#5 - TOWN OF	KY	0.00	1,112.00
05/31/2016	MAY 16 PROP TAX DISTRIBUTION		0.00	220,387.24
05/31/2016	MAY 16 PROP TAX DISTRIBUTION		0.00	4,787.26
05/31/2016	Distribute NOV 15 COMP Tax		761.82	0.00
05/31/2016	Distribute NOV 15 COMP Tax		0.00	761.82
05/31/2016	Qtr 2 2016 Forest Excise Distr		0.00	1,847.25
05/31/2016	Record May 16 LGIP JTD Interes		0.00	552.46
05/31/2016	IS CO FIRE DIST MAINTENANCE	KY	0.00	958.81
06/02/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	385.74
06/02/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	237.54
06/13/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	150.00
06/16/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	61.97
06/16/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	336.36
06/20/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	20.83
06/20/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	25.00
06/22/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	50.00
06/27/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	125.00
06/27/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	50.00
06/29/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	385.74
06/30/2016	JUN 16 PROP TAX DISTRIBUTION		0.00	12,127.82
06/30/2016	JUN 16 PROP TAX DISTRIBUTION		0.00	7,229.77
06/30/2016	Record June 16 LGIP JTD Intere		0.00	501.42
07/13/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	60.00
07/13/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	958.81
07/22/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	60.00
07/22/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	103,364.42

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

07/27/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	200.00	
07/29/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	969.44	
07/31/2016	JULY 16 PROP TAX DISTRIBUTION		0.00	14,057.99	
07/31/2016	JULY 16 PROP TAX DISTRIBUTION		0.00	3,254.14	
07/31/2016	Record July 16 LGIP JTD Intere		0.00	627.08	
08/01/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	385.74	
08/05/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	17.64	
08/12/2016	IS CO FIRE DIST FD#5 -ISLAND C	KY	0.00	553.00	
08/16/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	958.81	
08/16/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	1,133.98	
08/29/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	120.00	
08/29/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	560.74	
08/31/2016	AUG 16 PROP TAX DISTRIBUTION		0.00	14,908.32	
08/31/2016	AUG 16 PROP TAX DISTRIBUTION		0.00	4,698.84	
08/31/2016	Jun/Jul 2016 Leasehold Excise		0.00	234.85	
08/31/2016	Record August 16 LGIP JTD Inte		0.00	881.37	
09/19/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	5,214.81	
09/22/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	50.00	
09/30/2016	SEP 16 PROP TAX DISTRIBUTION		0.00	46,343.10	
09/30/2016	SEP 16 PROP TAX DISTRIBUTION		724.11	0.00	
09/30/2016	Record Sept 16 LGIP JTD Intere		0.00	790.90	
10/05/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	100.00	
10/05/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	100.00	
10/07/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	385.74	
10/18/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	1,018.81	
10/19/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	10.00	
10/20/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	50.00	
10/25/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	150.00	
10/31/2016	OCT 16 PROP TAX DISTRIBUTION		0.00	716,338.28	
10/31/2016	OCT 16 PROP TAX DISTRIBUTION		0.00	1,881.98	
10/31/2016	Aug/Sept 2016 Leasehold Excise		0.00	169.31	
10/31/2016	Record Oct 16 LGIP JTD Interes		0.00	696.78	
11/01/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	385.74	
11/15/2016	IS CO FIRE DIST FD#5 ICOM 911/	KY	0.00	1,058.81	
11/16/2016	IS CO FIRE DIST FD#5 MUNICIPAL	KY	0.00	628.29	
11/21/2016	IS CO FIRE DIST FD#5 CPR/1ST A	KY	0.00	100.00	
11/29/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	1,481.74	
11/30/2016	NOV 16 PROP TAX DISTRIBUTION		0.00	172,953.37	
11/30/2016	NOV 16 PROP TAX DISTRIBUTION		0.00	3,221.68	
11/30/2016	Qtr 4 2016 Forest Excise Distr		0.00	670.69	
11/30/2016	2016 Forest Excise - Windfall		0.00	567.70	
11/30/2016	Record Nov 16 LGIP JTD Interes		0.00	620.58	
12/08/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	60.00	
12/13/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	958.81	
12/19/2016	IS CO FIRE DIST MISC REVENUE	KY	0.00	50.00	
12/19/2016	IS CO FIRE DIST MISC REVENUE	WB	0.00	293.00	
12/27/2016	IS CO FIRE DIST FD#5 CPR/BLS C	KY	0.00	101,727.79	
12/31/2016	DEC 16 PROP TAX DISTRIBUTION		0.00	12,474.96	
12/31/2016	DEC 16 PROP TAX DISTRIBUTION		0.00	1,470.99	
12/31/2016	Oct/Nov 2016 Leasehold Excise		0.00	318.06	
12/31/2016	Record Dec 16 LGIP JTD Interes		0.00	565.07	
	Revenue Total		<u>1,945.96</u>	<u>2,503,808.89</u>	2,501,862.93
10/18/2016	TRANSFER TO FD5CA		288,000.00	0.00	

Island County, WA

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

10/18/2016	TRANSFER TO FD5TR		9,440.00	0.00	
	Transfer Out Total		297,440.00	0.00	-297,440.00
01/19/2016	PAYROLL - FD5EX		61,602.01	0.00	
01/20/2016	ANDREWS, GORDON ANDREWS GORDON	KY 00503593	684.32	0.00	
01/20/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00503611	85.28	0.00	
01/20/2016	LEYVA, JESSE LEYVA JESSE	KY 00503622	254.32	0.00	
01/20/2016	LLOYD, JOHN LLYOD JOHN	KY 00503623	587.35	0.00	
01/20/2016	BEHAN, GREGORY BEHAN GREG	KY 00503596	823.59	0.00	
01/20/2016	MCMAHON, ALEXAN MCMAHON ALEXAN	KY 00503625	908.22	0.00	
01/20/2016	PELZER, MICHAEL PELZER MICHAEL	KY 00503630	439.61	0.00	
01/20/2016	RAAVEL, MARVIN RAAVEL MARVIN	KY 00503633	1,399.10	0.00	
01/20/2016	STEVENS, BRENT STEVENS BRENT	KY 00503637	541.17	0.00	
01/20/2016	WINSHIP, DAVID WINSHIP DAVID	KY 00503653	928.91	0.00	
01/20/2016	WA ST DEPT OF L LABOR & INDUST	KY 00503645	11,600.98	0.00	
01/20/2016	AT&T MOBILITY AT&T MOBILITY	KY 00503594	415.23	0.00	
01/20/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00503595	1,619.63	0.00	
01/20/2016	BIAS SOFTWARE BIAS	KY 00503597	2,233.79	0.00	
01/20/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00503598	75.00	0.00	
01/20/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00503600	80.50	0.00	
01/20/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00503599	352.99	0.00	
01/20/2016	COMCAST COMMUNI COMCAST	KY 00503601	2.99	0.00	
01/20/2016	COMCAST COMMUNI COMCAST	KY 00503602	93.98	0.00	
01/20/2016	COREY OIL & PRO COREY OIL	KY 00503603	112.58	0.00	
01/20/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00503604	100.36	0.00	
01/20/2016	FOOTHILLS AUTO FOOTHILLS AUTO	KY 00503605	300.96	0.00	
01/20/2016	FREELAND ACE HO FREELAND TOTAL	KY 00503606	117.06	0.00	
01/20/2016	FRONTIER FRONTIER	KY 00503607	493.29	0.00	
01/20/2016	GALLS LLC/QUART GALLS	KY 00503608	1,128.41	0.00	
01/20/2016	HARTIN, EDWARD HARTIN EDWARD	KY 00503610	623.70	0.00	
01/20/2016	INTERSTATE BATT INTERSTATE BAT	KY 00503613	65.82	0.00	
01/20/2016	IS CO AUDITOR ISLAND COUNTY AU	KY 00503614	1,577.09	0.00	
01/20/2016	IS CO ROAD FUND ISLAND COUNTY	KY 00503615	1,982.56	0.00	
01/20/2016	IS CO SOLID WAS ISLAND COUNTY	KY 00503616	3.50	0.00	
01/20/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00503617	288.95	0.00	
01/20/2016	ISLAND H2O SYST ISLAND H2O WAT	KY 00503618	100.10	0.00	
01/20/2016	ISOMEDIA INC ISOMEDIA	KY 00503619	5.00	0.00	
01/20/2016	KROESENS UNIFOR KROESENS	KY 00503620	331.44	0.00	
01/20/2016	LN CURTIS & SON LN CURTIS & SO	KY 00503624	62.39	0.00	
01/20/2016	MERCHANTS INFOR MERCHANTS INFO	KY 00503626	69.00	0.00	
01/20/2016	NORTHWEST SAFET NORTHWEST SAFE	KY 00503627	49.87	0.00	
01/20/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00503628	56.31	0.00	
01/20/2016	OFFICE MAX OFFICE MAX INCORPOR	KY 00503629	268.28	0.00	
01/20/2016	PRAIRIE CENTER PRAIRIE CENTER	KY 00503631	6.94	0.00	
01/20/2016	GRIFFIN, ANDREW GRIFFIN ANDREW	KY 00503609	1,136.83	0.00	
01/20/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00503632	389.45	0.00	
01/20/2016	SKAGIT FARMERS SKAGIT FARMERS	KY 00503634	985.45	0.00	
01/20/2016	SKAGIT RIVER ST SKAGIT RIVER S	KY 00503635	46.41	0.00	
01/20/2016	STATE AUDITORS STATE AUDITORS	KY 00503636	6,542.92	0.00	
01/20/2016	LANDO, TODD TODD LANDO	KY 00503621	450.00	0.00	
01/20/2016	VISA VISA	KY 00503641	2,984.02	0.00	
01/20/2016	WA ST ASSOC OF WA STATE ASSOC	KY 00503644	90.00	0.00	
01/20/2016	WA ST DEPT OF T WA STATE DEPT	KY 00503648	16.70	0.00	
01/20/2016	WA ST DEPT OF T WA STATE DEPT	KY 00503647	25.50	0.00	

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

01/20/2016	WA ST ASSN OF F WASHINGTON FIR	KY 00503643	1,000.00	0.00
01/20/2016	WA FIRE COMMISS WASHINGTON FIR	KY 00503642	2,500.00	0.00
01/20/2016	WAVE BROADBAND WAVE BROADBAND	KY 00503649	214.24	0.00
01/20/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00503650	320.33	0.00
01/20/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00503651	55.00	0.00
01/20/2016	WHIDBEY COMMUNI WHIDBEY COMMUN	KY 00503652	1,556.60	0.00
01/20/2016	XEROX CORPORATI XEROX CORPORAT	KY 00503654	1,912.17	0.00
01/20/2016	AFLAC AFLAC	KY 00503592	535.35	0.00
01/20/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00503646	12,234.59	0.00
01/20/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00503612	580.72	0.00
01/20/2016	TD AMERITRADE T TD AMERITRADE	KY 00503639	4,542.32	0.00
01/20/2016	TD AMERITRADE I TD AMERITRADE	KY 00503638	200.00	0.00
01/20/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00503640	17,093.41	0.00
01/20/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00503640	41.36	0.00
01/28/2016	IRS - FD5EX		13,879.46	0.00
01/31/2016	Record Jan 16 LGIP JTD Fees		24.34	0.00
02/16/2016	PAYROLL - FD5EX		58,080.14	0.00
02/17/2016	AFLAC AFLAC	KY 00505173	535.35	0.00
02/17/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00505221	12,047.31	0.00
02/17/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00505191	580.72	0.00
02/17/2016	TD AMERITRADE T TD AMERITRADE	KY 00505214	4,542.32	0.00
02/17/2016	TD AMERITRADE I TD AMERITRADE	KY 00505213	200.00	0.00
02/17/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00505216	17,093.41	0.00
02/17/2016	BEHAN, GREGORY BEHAN GREG	KY 00505176	814.78	0.00
02/17/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00505190	85.28	0.00
02/17/2016	MCNAIR, ANTHONY MCNAIR ANTHONY	KY 00505201	124.17	0.00
02/17/2016	WINSHIP, DAVID WINSHIP DAVID	KY 00505229	1,179.21	0.00
02/17/2016	AT&T MOBILITY AT&T MOBILITY	KY 00505174	415.15	0.00
02/17/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00505175	1,619.63	0.00
02/17/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00505178	520.48	0.00
02/17/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00505177	148.96	0.00
02/17/2016	CHMELIK STIKIN CHMELIK SITKIN	KY 00505179	250.00	0.00
02/17/2016	CITY OF OLYMPIA CITY OF OLYMPI	KY 00505180	930.00	0.00
02/17/2016	COMCAST COMMUNI COMCAST	KY 00505181	2.99	0.00
02/17/2016	COMCAST COMMUNI COMCAST	KY 00505182	96.15	0.00
02/17/2016	COMMERCIAL FIRE COMMERCIAL FIR	KY 00505183	250.00	0.00
02/17/2016	COREY OIL & PRO COREY OIL	KY 00505184	283.06	0.00
02/17/2016	EVERGREEN SECUR EVERGREEN SECU	KY 00505185	588.00	0.00
02/17/2016	FIRE ENGINEERIN FIRE ENGINEERI	KY 00505186	87.00	0.00
02/17/2016	FIRE SERVICE RE FIRE SERVICE R	KY 00505187	697.73	0.00
02/17/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00505188	81.06	0.00
02/17/2016	GALLS LLC/QUART GALLS	KY 00505189	435.61	0.00
02/17/2016	IMAGE TREND INC IMAGE TREND IN	KY 00505192	7,609.00	0.00
02/17/2016	ISLAND COUNTY E ISLAND COUNTY	KY 00505194	1,539.00	0.00
02/17/2016	IS CO ROAD FUND ISLAND COUNTY	KY 00505193	1,364.10	0.00
02/17/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00505195	262.14	0.00
02/17/2016	ISLAND H2O SYST ISLAND H2O WAT	KY 00505196	85.80	0.00
02/17/2016	JEMS COMMUNICAT JEMS	KY 00505197	24.00	0.00
02/17/2016	KENT BRUCE CO KENT D BRUCE CO	KY 00505198	193.46	0.00
02/17/2016	LIFETEK INC LIFE TEK INCORPORA	KY 00505199	181.58	0.00
02/17/2016	MAIN STREET COL MAIN STREET CO	KY 00505200	6,017.41	0.00
02/17/2016	MERCHANTS INFOR MERCHANTS INFO	KY 00505202	69.00	0.00
02/17/2016	MOORE MEDICAL C MOORE MEDICAL	KY 00505203	380.70	0.00
02/17/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00505204	40.08	0.00

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

02/17/2016	OFFICE MAX OFFICE MAX INCORPOR	KY 00505205	363.67	0.00
02/17/2016	PHYSIO CONTROL PHYSIO CONTROL	KY 00505207	1,375.61	0.00
02/17/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00505208	2,349.78	0.00
02/17/2016	RADIA INC PS RADIA	KY 00505209	116.40	0.00
02/17/2016	SKAGIT FARMERS SKAGIT FARMERS	KY 00505210	944.44	0.00
02/17/2016	SOUND PUBLISHIN SOUND PUBLISHI	KY 00505211	295.60	0.00
02/17/2016	STATE AUDITORS STATE AUDITORS	KY 00505212	8,467.08	0.00
02/17/2016	TSI TSI	KY 00505217	1,357.57	0.00
02/17/2016	PETEK, THOMAS C THOMAS PETEK	KY 00505206	300.00	0.00
02/17/2016	TOWN OF COUPEVI TOWN OF COUPEV	KY 00505215	37.84	0.00
02/17/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00505216	40.70	0.00
02/17/2016	VALLEY FREIGHTL VALLEY FREIGHT	KY 00505218	170.43	0.00
02/17/2016	VISA VISA	KY 00505219	3,830.30	0.00
02/17/2016	WA ST DEPT OF T WA STATE DEPT	KY 00505223	59.95	0.00
02/17/2016	WA ST DEPT OF T WA STATE DEPT	KY 00505222	30.35	0.00
02/17/2016	WA STATE FIREFI WA STATE FF AS	KY 00505224	110.00	0.00
02/17/2016	WA FIRE COMMISS WASHINGTON FIR	KY 00505220	160.00	0.00
02/17/2016	WAVE BROADBAND WAVE BROADBAND	KY 00505225	207.78	0.00
02/17/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00505226	294.44	0.00
02/17/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00505227	118.63	0.00
02/17/2016	WHIDBEY PRINTER WHIDBEY PRINTE	KY 00505228	278.54	0.00
02/17/2016	XEROX CORPORATI XEROX CORPORAT	KY 00505230	680.04	0.00
02/17/2016	VISA VISA	KY 00505219	402.77	0.00
02/26/2016	IRS - FD5EX		12,208.33	0.00
02/29/2016	Record Feb 16 LGIP JTD Fees		8.86	0.00
03/15/2016	PAYROLL - FD5EX		58,125.76	0.00
03/16/2016	AFLAC AFLAC	KY 00506542	602.25	0.00
03/16/2016	AT&T MOBILITY AT&T MOBILITY	KY 00506543	414.00	0.00
03/16/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00506544	3,039.40	0.00
03/16/2016	BEHAN, GREGORY BEHAN GREG	KY 00506545	1,234.78	0.00
03/16/2016	BIAS SOFTWARE BIAS	KY 00506546	315.00	0.00
03/16/2016	BOARD FOR VOLUN VOLUNTEER FIRE	KY 00506547	1,560.00	0.00
03/16/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00506548	346.01	0.00
03/16/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00506549	505.50	0.00
03/16/2016	COMCAST COMMUNI COMCAST	KY 00506550	99.14	0.00
03/16/2016	COREY OIL & PRO COREY OIL	KY 00506551	92.01	0.00
03/16/2016	COREY OIL & PRO A+ AUTO GLASS	KY 00506552	141.31	0.00
03/16/2016	CUSTOM ENGRAVIN CUSTOM ENGRAVI	KY 00506553	13.04	0.00
03/16/2016	DAY ROAD WATER DAY ROAD WATER	KY 00506554	480.00	0.00
03/16/2016	FIRE RESCUE FIRE RESCUE MAGAZI	KY 00506555	43.00	0.00
03/16/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00506556	81.06	0.00
03/16/2016	FRONTIER FRONTIER	KY 00506557	458.71	0.00
03/16/2016	FRONTIER BUILDI FRONTIER BUILD	KY 00506558	15.50	0.00
03/16/2016	GALLS LLC/QUART GALLS	KY 00506559	381.76	0.00
03/16/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00506560	611.67	0.00
03/16/2016	I-COM 911 ICOM	KY 00506561	8,371.15	0.00
03/16/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00506562	580.72	0.00
03/16/2016	IS CO ROAD FUND ISLAND COUNTY	KY 00506563	939.78	0.00
03/16/2016	IS CO TREASURER ISLAND COUNTY	KY 00506564	156.12	0.00
03/16/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00506565	262.14	0.00
03/16/2016	ISLAND H2O SYST ISLAND H2O WAT	KY 00506566	85.80	0.00
03/16/2016	ISOMEDIA INC ISOMEDIA	KY 00506567	5.00	0.00
03/16/2016	KENT BRUCE CO KENT D BRUCE CO	KY 00506568	1,520.34	0.00
03/16/2016	LIFETEK INC LIFE TEK INCORPORA	KY 00506569	700.00	0.00

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

03/16/2016	LN CURTIS & SON LN CURTIS & SO	KY 00506570	1,327.15	0.00
03/16/2016	MCNAIR, ANTHONY MCNAIR ANTHONY	KY 00506571	124.17	0.00
03/16/2016	MERCHANTS INFOR MERCHANTS INFO	KY 00506572	345.00	0.00
03/16/2016	MOORE MEDICAL C MOORE MEDICAL	KY 00506573	535.37	0.00
03/16/2016	MURPHY, COLIN MURPHY COLIN	KY 00506574	262.24	0.00
03/16/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00506575	17.91	0.00
03/16/2016	PINE ENVIRONMEN PINE ENVIRONME	KY 00506576	141.03	0.00
03/16/2016	PRAIRIE CENTER PRAIRIE CENTER	KY 00506577	13.43	0.00
03/16/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00506578	625.40	0.00
03/16/2016	RADIA INC PS RADIA INC PS	KY 00506579	232.80	0.00
03/16/2016	ROGERS, MEGAN ROGERS MEGAN	KY 00506580	69.82	0.00
03/16/2016	RON TURLEY ASSO RON TURLEY ASS	KY 00506581	895.00	0.00
03/16/2016	SKAGIT FARMERS SKAGIT FARMERS	KY 00506582	1,404.51	0.00
03/16/2016	SPECIALITY DOOR SPECIALTY DOOR	KY 00506583	768.43	0.00
03/16/2016	STATE AUDITORS STATE AUDITORS	KY 00506584	949.62	0.00
03/16/2016	TD AMERITRADE I TD AMERITRADE	KY 00506585	200.00	0.00
03/16/2016	TD AMERITRADE T TD AMERITRADE	KY 00506586	4,587.80	0.00
03/16/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00506587	17,093.41	0.00
03/16/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00506587	41.43	0.00
03/16/2016	U S POSTMASTER US POST MASTER	KY 00506588	225.00	0.00
03/16/2016	VALLEY FREIGHTL VALLEY FREIGHT	KY 00506589	129.96	0.00
03/16/2016	VISA VISA	KY 00506590	3,083.92	0.00
03/16/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00506591	12,260.63	0.00
03/16/2016	WA ST DEPT OF R DEPT OF REVENU	KY 00506592	272.20	0.00
03/16/2016	WA ST DEPT OF T WA STATE DEPT	KY 00506593	42.50	0.00
03/16/2016	WA ST DEPT OF T WA STATE DEPT	KY 00506594	46.18	0.00
03/16/2016	WAVE BROADBAND WAVE BROADBAND	KY 00506595	213.14	0.00
03/16/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00506596	280.15	0.00
03/16/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00506597	19.11	0.00
03/16/2016	WHIDBEY PRINTER WHIDBEY PRINTE	KY 00506598	94.04	0.00
03/16/2016	WINSHIP, DAVID WINSHIP DAVID	KY 00506599	884.66	0.00
03/16/2016	XEROX CORPORATI XEROX CORPORAT	KY 00506600	639.62	0.00
03/30/2016	IRS - FD5EX		13,237.70	0.00
03/31/2016	Record Mar 16 LGIP JTD Fees		12.53	0.00
04/19/2016	PAYROLL - FD5EX		63,507.06	0.00
04/20/2016	ANDREWS, GORDON ANDREWS GORDON	KY 00508417	430.35	0.00
04/20/2016	BEHAN, GREGORY BEHAN GREG	KY 00508420	1,090.20	0.00
04/20/2016	GRIFFIN, ANDREW GRIFFIN ANDREW	KY 00508435	651.99	0.00
04/20/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00508438	190.55	0.00
04/20/2016	LEYVA, JESSE LEYVA JESSE	KY 00508445	254.32	0.00
04/20/2016	LLOYD, JOHN LLYOD JOHN	KY 00508446	264.12	0.00
04/20/2016	MURPHY, COLIN MURPHY COLIN	KY 00508450	213.56	0.00
04/20/2016	PELZER, MICHAEL PELZER MICHAEL	KY 00508455	254.32	0.00
04/20/2016	RAAVEL, MARVIN RAAVEL MARVIN	KY 00508457	775.74	0.00
04/20/2016	STEVENS, BRENT STEVENS BRENT	KY 00508463	264.12	0.00
04/20/2016	WINSHIP, DAVID WINSHIP DAVID	KY 00508479	884.66	0.00
04/20/2016	AFLAC AFLAC	KY 00508416	602.25	0.00
04/20/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00508472	12,788.27	0.00
04/20/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00508439	580.72	0.00
04/20/2016	TD AMERITRADE T TD AMERITRADE	KY 00508466	4,587.80	0.00
04/20/2016	TD AMERITRADE I TD AMERITRADE	KY 00508465	200.00	0.00
04/20/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00508469	17,093.41	0.00
04/20/2016	WA ST DEPT OF L LABOR & INDUST	KY 00508471	9,548.42	0.00
04/20/2016	3S FIRE LLC 3S FIRE LLC	KY 00508415	650.00	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

04/20/2016	AT&T MOBILITY AT&T MOBILITY	KY 00508418	415.52	0.00
04/20/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00508419	1,605.82	0.00
04/20/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00508423	832.83	0.00
04/20/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00508422	340.05	0.00
04/20/2016	CHANNING BETE C CHANNING BETE	KY 00508424	130.39	0.00
04/20/2016	COMCAST COMMUNI COMCAST	KY 00508425	2.99	0.00
04/20/2016	COREY OIL & PRO COREY OIL	KY 00508426	310.83	0.00
04/20/2016	EAGLES NEST CUS EAGLES NEST CU	KY 00508427	684.90	0.00
04/20/2016	EVERGREEN SECUR EVERGREEN SECU	KY 00508428	588.00	0.00
04/20/2016	FIRE SERVICE RE FIRE SERVICE R	KY 00508429	242.40	0.00
04/20/2016	FIREHOUSE MAGAZ FIREHOUSE MAGA	KY 00508430	29.95	0.00
04/20/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00508431	81.06	0.00
04/20/2016	FRONTIER BUILDI FRONTIER BUILD	KY 00508433	23.22	0.00
04/20/2016	FRONTIER FRONTIER	KY 00508432	479.03	0.00
04/20/2016	GALLS LLC/QUART GALLS	KY 00508434	411.11	0.00
04/20/2016	HARTIN, EDWARD HARTIN EDWARD	KY 00508436	431.20	0.00
04/20/2016	HOME DEPOT HOME DEPOT CREDIT S	KY 00508437	58.15	0.00
04/20/2016	INTERSTATE BATT INTERSTATE BAT	KY 00508440	97.83	0.00
04/20/2016	IS CO ROAD FUND ISLAND COUNTY	KY 00508441	1,162.40	0.00
04/20/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00508442	272.96	0.00
04/20/2016	ISLAND H2O SYST ISLAND H2O WAT	KY 00508443	92.95	0.00
04/20/2016	KENT BRUCE CO KENT D BRUCE CO	KY 00508444	93.37	0.00
04/20/2016	LN CURTIS & SON LN CURTIS & SO	KY 00508447	791.01	0.00
04/20/2016	MOTOR TRUCKS IN MOTOR TRUCKS	KY 00508449	54.19	0.00
04/20/2016	NATIONAL TESTIN NATIONAL TESTI	KY 00508452	200.00	0.00
04/20/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00508453	284.58	0.00
04/20/2016	OFFICE MAX OFFICE MAX INCORPOR	KY 00508454	306.22	0.00
04/20/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00508456	2,047.94	0.00
04/20/2016	RED LION HOTEL RED LION HOTEL	KY 00508458	1,202.28	0.00
04/20/2016	SCHOLTENS EQUIP SCHOLTENS EQUI	KY 00508459	733.44	0.00
04/20/2016	SKAGIT FARMERS SKAGIT FARMERS	KY 00508460	1,058.71	0.00
04/20/2016	SMITH, ROBERT SMITH ROBERT	KY 00508461	324.20	0.00
04/20/2016	STATE AUDITORS STATE AUDITORS	KY 00508462	1,145.13	0.00
04/20/2016	SURETY PEST CON SURETY PEST CO	KY 00508464	86.96	0.00
04/20/2016	TOWN OF COUPEVI TOWN OF COUPEV	KY 00508467	37.84	0.00
04/20/2016	TRUE NORTH EMER TRUE NORTH EME	KY 00508468	42.53	0.00
04/20/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00508469	37.67	0.00
04/20/2016	WAVE BROADBAND WAVE BROADBAND	KY 00508475	213.14	0.00
04/20/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00508476	824.80	0.00
04/20/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00508477	106.88	0.00
04/20/2016	WHIDBEY COMMUNI WHIDBEY COMMUN	KY 00508478	775.30	0.00
04/20/2016	XEROX CORPORATI XEROX CORPORAT	KY 00508480	689.73	0.00
04/20/2016	WA ST DEPT OF T WA STATE DEPT	KY 00508474	39.48	0.00
04/20/2016	WA ST DEPT OF T WA STATE DEPT	KY 00508473	71.35	0.00
04/20/2016	CAP SANTE MARIN CAP SANTE MARI	KY 00508421	706.21	0.00
04/20/2016	LYNN CARD COMPA LYNN CARD COMP	KY 00508448	90.95	0.00
04/20/2016	NATIONAL FIRE P NATIONAL FIRE	KY 00508451	51.25	0.00
04/20/2016	NATIONAL TESTIN NATIONAL TESTI	KY 00508452	440.00	0.00
04/20/2016	VISA VISA	KY 00508470	7,030.99	0.00
04/28/2016	IRS - FD5EX		15,280.59	0.00
04/30/2016	Record Apr 16 LGIP JTD Fees		15.05	0.00
05/17/2016	PAYROLL - FD5EX		59,566.16	0.00
05/18/2016	BEHAN, GREGORY BEHAN GREG	KY 00510036	436.29	0.00
05/18/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00510047	190.55	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

05/18/2016	WINSHIP, DAVID WINSHIP DAVID	KY 00510074	988.67	0.00
05/18/2016	AFLAC AFLAC	KY 00510033	602.25	0.00
05/18/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00510070	12,316.16	0.00
05/18/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00510048	580.72	0.00
05/18/2016	TD AMERITRADE T TD AMERITRADE	KY 00510065	4,620.29	0.00
05/18/2016	TD AMERITRADE I TD AMERITRADE	KY 00510064	200.00	0.00
05/18/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00510067	17,093.41	0.00
05/18/2016	AT&T MOBILITY AT&T MOBILITY	KY 00510034	415.17	0.00
05/18/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00510035	1,865.08	0.00
05/18/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00510037	58.41	0.00
05/18/2016	COMCAST COMMUNI COMCAST	KY 00510038	2.99	0.00
05/18/2016	COMCAST COMMUNI COMCAST	KY 00510039	192.30	0.00
05/18/2016	COREY OIL & PRO COREY OIL	KY 00510040	243.67	0.00
05/18/2016	CUSTOM ENGRAVIN CUSTOM ENGRAVI	KY 00510041	39.13	0.00
05/18/2016	EVERGREEN SECUR EVERGREEN SECU	KY 00510042	588.00	0.00
05/18/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00510043	81.06	0.00
05/18/2016	FRONTIER BUILDI FRONTIER BUILD	KY 00510045	279.56	0.00
05/18/2016	FRONTIER FRONTIER	KY 00510044	494.93	0.00
05/18/2016	GALLS LLC/QUART GALLS	KY 00510046	21.31	0.00
05/18/2016	IS CO ROAD FUND ISLAND COUNTY	KY 00510049	1,282.77	0.00
05/18/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00510050	302.65	0.00
05/18/2016	ISLAND H2O SYST ISLAND H2O WAT	KY 00510051	91.80	0.00
05/18/2016	ISOMEDIA INC ISOMEDIA	KY 00510052	5.00	0.00
05/18/2016	LN CURTIS & SON LN CURTIS & SO	KY 00510053	3,260.34	0.00
05/18/2016	MAIN STREET COL MAIN STREET CO	KY 00510054	1,364.49	0.00
05/18/2016	MOTOR TRUCKS IN MOTOR TRUCKS	KY 00510055	206.99	0.00
05/18/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00510056	5.63	0.00
05/18/2016	PRAIRIE CENTER PRAIRIE CENTER	KY 00510057	9.66	0.00
05/18/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00510058	724.04	0.00
05/18/2016	RON TURLEY ASSO RON TURLEY ASS	KY 00510059	760.90	0.00
05/18/2016	SCHOLTENS EQUIP SCHOLTENS EQUI	KY 00510060	61.97	0.00
05/18/2016	SKAGIT FARMERS SKAGIT FARMERS	KY 00510061	239.62	0.00
05/18/2016	SPECIALITY DOOR SPECIALTY DOOR	KY 00510062	2,840.87	0.00
05/18/2016	STATE AUDITORS STATE AUDITORS	KY 00510063	949.62	0.00
05/18/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00510067	49.24	0.00
05/18/2016	U S POSTMASTER US POST MASTER	KY 00510068	973.69	0.00
05/18/2016	WAVE BROADBAND WAVE BROADBAND	KY 00510071	219.32	0.00
05/18/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00510072	758.66	0.00
05/18/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00510073	13.36	0.00
05/18/2016	XEROX CORPORATI XEROX CORPORAT	KY 00510075	710.52	0.00
05/18/2016	TESSCO TECHNOLO TESSCO INCORPO	KY 00510066	1,221.11	0.00
05/18/2016	VISA VISA	KY 00510069	7,169.24	0.00
05/27/2016	IRS - FD5EX		13,392.11	0.00
05/31/2016	Record May 16 LGIP JTD Fees		15.23	0.00
06/06/2016	OFFICE MAX OFFICE MAX INCORPOR	KY 00508454	0.00	306.22
06/14/2016	PAYROLL - FD5EX		56,958.79	0.00
06/15/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00511489	11,911.78	0.00
06/15/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00511467	580.72	0.00
06/15/2016	TD AMERITRADE T TD AMERITRADE	KY 00511484	4,620.29	0.00
06/15/2016	TD AMERITRADE I TD AMERITRADE	KY 00511483	200.00	0.00
06/15/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00511486	17,093.41	0.00
06/15/2016	AT&T MOBILITY AT&T MOBILITY	KY 00511451	414.04	0.00
06/15/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00511452	1,681.10	0.00
06/15/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00511455	175.00	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

06/15/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00511454	47.43	0.00
06/15/2016	COMCAST COMMUNI COMCAST	KY 00511456	2.99	0.00
06/15/2016	COMCAST COMMUNI COMCAST	KY 00511457	105.65	0.00
06/15/2016	COREY OIL & PRO COREY OIL	KY 00511458	402.39	0.00
06/15/2016	CUSTOM ENGRAVIN CUSTOM ENGRAVI	KY 00511459	78.26	0.00
06/15/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00511460	81.06	0.00
06/15/2016	FOREMOST PROMOT FOREMOST PROMO	KY 00511461	326.31	0.00
06/15/2016	FRONTIER BUILDI FRONTIER BUILD	KY 00511463	3.39	0.00
06/15/2016	FRONTIER FRONTIER	KY 00511462	494.66	0.00
06/15/2016	GALLS LLC/QUART GALLS	KY 00511464	1,132.68	0.00
06/15/2016	I-COM 911 ICOM	KY 00511466	8,371.15	0.00
06/15/2016	IS CO ROAD FUND ISLAND COUNTY	KY 00511468	1,194.34	0.00
06/15/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00511469	248.00	0.00
06/15/2016	ISLAND H2O SYST ISLAND H2O WAT	KY 00511470	91.80	0.00
06/15/2016	ISOMEDIA INC ISOMEDIA	KY 00511471	5.00	0.00
06/15/2016	MCNEIL & COMPAN MCNEIL & COMPA	KY 00511472	36,853.00	0.00
06/15/2016	NORTHWEST LEADE NORTHWEST LEAD	KY 00511474	590.00	0.00
06/15/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00511475	3.65	0.00
06/15/2016	PRAIRIE CENTER PRAIRIE CENTER	KY 00511477	9.43	0.00
06/15/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00511478	1,801.34	0.00
06/15/2016	SCOTTIES PLUMBI SCOTTIES PLUMB	KY 00511479	192.36	0.00
06/15/2016	SHELL CREDIT CA SHELL FLEET PL	KY 00511480	64.61	0.00
06/15/2016	SKAGIT FARMERS SKAGIT FARMERS	KY 00511481	302.34	0.00
06/15/2016	SURETY PEST CON SURETY PEST CO	KY 00511482	90.22	0.00
06/15/2016	PETEK, THOMAS C THOMAS PETEK	KY 00511476	900.00	0.00
06/15/2016	TOWN OF COUPEVI TOWN OF COUPEV	KY 00511485	37.84	0.00
06/15/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00511486	42.78	0.00
06/15/2016	VALLEY FREIGHTL VALLEY FREIGHT	KY 00511487	715.27	0.00
06/15/2016	VISA VISA	KY 00511488	3,814.15	0.00
06/15/2016	WAVE BROADBAND WAVE BROADBAND	KY 00511491	213.17	0.00
06/15/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00511492	473.53	0.00
06/15/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00511493	13.36	0.00
06/15/2016	WHIDBEY COMMUNI WHIDBEY COMMUN	KY 00511494	2,391.90	0.00
06/15/2016	XEROX CORPORATI XEROX CORPORAT	KY 00511496	652.58	0.00
06/15/2016	WA ST DEPT OF T WA STATE DEPT	KY 00511490	54.00	0.00
06/15/2016	MERCHANTS INFOR MERCHANTS INFO	KY 00511473	207.00	0.00
06/15/2016	BEHAN, GREGORY BEHAN GREG	KY 00511453	1,307.14	0.00
06/15/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00511465	295.84	0.00
06/15/2016	WINSHIP, DAVID WINSHIP DAVID	KY 00511495	936.67	0.00
06/15/2016	AFLAC AFLAC	KY 00511450	602.25	0.00
06/29/2016	IRS - FD5EX		12,441.63	0.00
06/30/2016	Record June 16 LGIP JTD Fees		20.82	0.00
07/19/2016	PAYROLL - FD5EX		60,618.62	0.00
07/20/2016	ANDREWS, GORDON ANDREWS GORDON	KY 00513306	430.35	0.00
07/20/2016	BEHAN, GREGORY BEHAN GREG	KY 00513309	1,637.62	0.00
07/20/2016	GRIFFIN, ANDREW GRIFFIN ANDREW	KY 00513322	651.99	0.00
07/20/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00513324	295.84	0.00
07/20/2016	LEYVA, JESSE LEYVA JESSE	KY 00513332	254.32	0.00
07/20/2016	LLOYD, JOHN LLYOD JOHN	KY 00513333	1,423.50	0.00
07/20/2016	PELZER, MICHAEL PELZER MICHAEL	KY 00513341	254.32	0.00
07/20/2016	RAAVEL, MARVIN RAAVEL MARVIN	KY 00513344	775.74	0.00
07/20/2016	STEVENS, BRENT STEVENS BRENT	KY 00513346	264.12	0.00
07/20/2016	AFLAC AFLAC	KY 00513305	602.25	0.00
07/20/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00513325	580.72	0.00

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

07/20/2016	TD AMERITRADE T TD AMERITRADE	KY 00513348	4,633.28	0.00
07/20/2016	TD AMERITRADE I TD AMERITRADE	KY 00513347	200.00	0.00
07/20/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00513350	17,093.41	0.00
07/20/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00513355	12,500.82	0.00
07/20/2016	AT&T MOBILITY AT&T MOBILITY	KY 00513307	416.76	0.00
07/20/2016	ACROSS THE STRE ACROSS THE STR	KY 00513304	2,176.00	0.00
07/20/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00513308	1,789.80	0.00
07/20/2016	CAP SANTE MARIN CAP SANTE MARI	KY 00513310	781.96	0.00
07/20/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00513312	246.04	0.00
07/20/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00513311	362.27	0.00
07/20/2016	CHANNING BETE C CHANNING BETE	KY 00513313	1,361.38	0.00
07/20/2016	COMCAST COMMUNI COMCAST	KY 00513314	99.14	0.00
07/20/2016	COREY OIL & PRO COREY OIL	KY 00513315	297.85	0.00
07/20/2016	DWAYNE LANES EV DWAYNE LANES S	KY 00513316	3,520.15	0.00
07/20/2016	FASTENAL CO INC FASTENAL COMPA	KY 00513317	18.48	0.00
07/20/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00513318	81.06	0.00
07/20/2016	FOREMOST PROMOT FOREMOST PROMO	KY 00513319	1,707.58	0.00
07/20/2016	FRONTIER FRONTIER	KY 00513320	991.47	0.00
07/20/2016	GALLS LLC/QUART GALLS	KY 00513321	4,118.86	0.00
07/20/2016	HONEY DO HELPER HONEY DO HELPE	KY 00513323	425.45	0.00
07/20/2016	INTERSTATE BATT INTERSTATE BAT	KY 00513326	101.53	0.00
07/20/2016	IS CO ROAD FUND ISLAND COUNTY	KY 00513327	2,412.56	0.00
07/20/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00513328	275.77	0.00
07/20/2016	ISLAND H2O SYST ISLAND H2O WAT	KY 00513329	686.55	0.00
07/20/2016	ISOMEDIA INC ISOMEDIA	KY 00513330	5.00	0.00
07/20/2016	L L P A LLPA	KY 00513331	770.00	0.00
07/20/2016	LN CURTIS & SON LN CURTIS & SO	KY 00513334	58.43	0.00
07/20/2016	WA ST DEPT OF L LABOR & INDUST	KY 00513354	10,269.43	0.00
07/20/2016	MOORE MEDICAL C MOORE MEDICAL	KY 00513336	197.89	0.00
07/20/2016	MOTOROLA SOLUTI MOTOROLA	KY 00513337	3,523.45	0.00
07/20/2016	MUNICIPAL EMERG MUNICIPAL EMER	KY 00513338	418.72	0.00
07/20/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00513339	59.62	0.00
07/20/2016	OFFICE DEPOT IN OFFICE DEPOT	KY 00513340	88.43	0.00
07/20/2016	PINE ENVIRONMEN PINE ENVIRONME	KY 00513342	576.34	0.00
07/20/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00513343	478.21	0.00
07/20/2016	SKAGIT FARMERS SKAGIT FARMERS	KY 00513345	133.07	0.00
07/20/2016	LONG, TERRY TERRY LONG	KY 00513335	529.55	0.00
07/20/2016	TRUE NORTH EMER TRUE NORTH EME	KY 00513349	264.23	0.00
07/20/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00513350	31.50	0.00
07/20/2016	VFIS INC VFIS	KY 00513352	3,486.00	0.00
07/20/2016	VALLEY FREIGHTL VALLEY FREIGHT	KY 00513351	7.02	0.00
07/20/2016	VISA VISA	KY 00513353	2,151.13	0.00
07/20/2016	WA ST DEPT OF T WA STATE DEPT	KY 00513356	106.63	0.00
07/20/2016	WAVE BROADBAND WAVE BROADBAND	KY 00513357	220.26	0.00
07/20/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00513358	1,629.44	0.00
07/20/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00513359	197.01	0.00
07/20/2016	WHIDBEY COMMUNI WHIDBEY COMMUN	KY 00513360	797.30	0.00
07/20/2016	XEROX CORPORATI XEROX CORPORAT	KY 00513361	720.29	0.00
07/28/2016	IRS - FD5EX		14,324.18	0.00
07/31/2016	Record July 16 LGIP JTD Fees		25.45	0.00
08/16/2016	PAYROLL - FD5EX		59,328.80	0.00
08/17/2016	BEHAN, GREGORY BEHAN GREG	KY 00514856	1,724.38	0.00
08/17/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00514868	295.84	0.00
08/17/2016	LLOYD, JOHN LLOYD JOHN	KY 00514878	909.93	0.00

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

08/17/2016	AFLAC AFLAC	KY 00514853	602.25	0.00
08/17/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00514894	12,449.49	0.00
08/17/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00514869	580.72	0.00
08/17/2016	TD AMERITRADE T TD AMERITRADE	KY 00514888	4,633.28	0.00
08/17/2016	TD AMERITRADE I TD AMERITRADE	KY 00514887	200.00	0.00
08/17/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00514890	17,093.41	0.00
08/17/2016	AT&T MOBILITY AT&T MOBILITY	KY 00514854	417.12	0.00
08/17/2016	ACROSS THE STRE ACROSS THE STR	KY 00514852	4,500.00	0.00
08/17/2016	STARNES, ANDY ANDY J STARNES	KY 00514886	300.00	0.00
08/17/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00514855	1,735.45	0.00
08/17/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00514858	248.58	0.00
08/17/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00514857	43.49	0.00
08/17/2016	CHMELIK STIKIN CHMELIK SITKIN	KY 00514859	75.00	0.00
08/17/2016	COMCAST COMMUNI COMCAST	KY 00514860	3.99	0.00
08/17/2016	COMCAST COMMUNI COMCAST	KY 00514861	96.15	0.00
08/17/2016	COREY OIL & PRO COREY OIL	KY 00514862	207.93	0.00
08/17/2016	CUSTOM ENGRAVIN CUSTOM ENGRAVI	KY 00514863	13.04	0.00
08/17/2016	WA ST DEPT OF R DEPT OF REVENU	KY 00514895	290.23	0.00
08/17/2016	FIRE CHIEF EQUI FIRE CHIEF EQU	KY 00514864	441.49	0.00
08/17/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00514865	81.06	0.00
08/17/2016	FLOWERS MARINE FLOWERS MARINE	KY 00514866	301.10	0.00
08/17/2016	GALLS LLC/QUART GALLS	KY 00514867	1,160.72	0.00
08/17/2016	INTL ASSN OF FI INTERNATIONAL	KY 00514871	279.00	0.00
08/17/2016	INTERSTATE BATT INTERSTATE BAT	KY 00514870	152.29	0.00
08/17/2016	IS CO ROAD FUND ISLAND COUNTY	KY 00514872	1,038.26	0.00
08/17/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00514873	264.41	0.00
08/17/2016	ISLAND H2O SYST ISLAND H2O WAT	KY 00514874	99.45	0.00
08/17/2016	ISOMEDIA INC ISOMEDIA	KY 00514875	5.00	0.00
08/17/2016	L L P A LLPA	KY 00514876	495.00	0.00
08/17/2016	LN CURTIS & SON LN CURTIS & SO	KY 00514879	1,543.75	0.00
08/17/2016	LIFETEK INC LIFE TEK INCORPORA	KY 00514877	105.92	0.00
08/17/2016	MUNICIPAL EMERG MUNICIPAL EMER	KY 00514880	2,406.62	0.00
08/17/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00514881	1.91	0.00
08/17/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00514882	1,804.33	0.00
08/17/2016	S&J ANDERSON IN S & J ANDERSON	KY 00514883	367.03	0.00
08/17/2016	SOUND PUBLISHIN SOUND PUBLISHI	KY 00514884	45.00	0.00
08/17/2016	SPECIALITY DOOR SPECIALTY DOOR	KY 00514885	2,486.71	0.00
08/17/2016	TOWN OF COUPEVI TOWN OF COUPEV	KY 00514889	37.59	0.00
08/17/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00514890	42.78	0.00
08/17/2016	VALLEY FREIGHTL VALLEY FREIGHT	KY 00514891	801.78	0.00
08/17/2016	VISA VISA	KY 00514892	5,163.88	0.00
08/17/2016	WA ST DEPT OF T WA STATE DEPT	KY 00514896	86.60	0.00
08/17/2016	WA FIRE COMMISS WASHINGTON FIR	KY 00514893	960.00	0.00
08/17/2016	WAVE BROADBAND WAVE BROADBAND	KY 00514897	229.39	0.00
08/17/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00514898	340.84	0.00
08/17/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00514899	29.97	0.00
08/17/2016	WHIDBEY SIGN CO WHIDBEY SIGN C	KY 00514900	135.88	0.00
08/17/2016	XEROX CORPORATI XEROX CORPORAT	KY 00514901	634.01	0.00
08/30/2016	IRS - FD5EX		13,077.64	0.00
08/31/2016	Record August 16 LGIP JTD Fees		30.13	0.00
09/13/2016	PAYROLL - FD5EX		62,014.69	0.00
09/14/2016	BEHAN, GREGORY BEHAN GREG	KY 00516221	1,670.68	0.00
09/14/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00516230	190.55	0.00
09/14/2016	LLOYD, JOHN LLOYD JOHN	KY 00516238	926.15	0.00

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

09/14/2016	AFLAC AFLAC	KY 00516218	602.25	0.00
09/14/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00516250	12,972.26	0.00
09/14/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00516232	580.72	0.00
09/14/2016	TD AMERITRADE T TD AMERITRADE	KY 00516246	4,633.28	0.00
09/14/2016	TD AMERITRADE I TD AMERITRADE	KY 00516245	200.00	0.00
09/14/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00516247	17,093.41	0.00
09/14/2016	AT&T MOBILITY AT&T MOBILITY	KY 00516219	417.38	0.00
09/14/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00516220	1,735.45	0.00
09/14/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00516222	27.89	0.00
09/14/2016	COMCAST COMMUNI COMCAST	KY 00516223	100.14	0.00
09/14/2016	COREY OIL & PRO COREY OIL	KY 00516224	351.49	0.00
09/14/2016	EAGLES NEST CUS EAGLES NEST CU	KY 00516225	1,043.32	0.00
09/14/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00516226	81.06	0.00
09/14/2016	FRONTIER FORD FRONTIER FORD	KY 00516228	715.16	0.00
09/14/2016	FRONTIER FRONTIER	KY 00516227	822.44	0.00
09/14/2016	GALLS LLC/QUART GALLS	KY 00516229	697.81	0.00
09/14/2016	I-COM 911 ICOM	KY 00516231	8,371.15	0.00
09/14/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00516233	275.77	0.00
09/14/2016	ISOMEDIA INC ISOMEDIA	KY 00516234	5.00	0.00
09/14/2016	KROESENS UNIFOR KROESENS	KY 00516235	211.02	0.00
09/14/2016	L L P A LLPA	KY 00516236	220.00	0.00
09/14/2016	LN CURTIS & SON LN CURTIS & SO	KY 00516239	1,319.87	0.00
09/14/2016	LES SCHWAB TIRE LES SCHWAB	KY 00516237	61.14	0.00
09/14/2016	MUNICIPAL EMERG MUNICIPAL EMER	KY 00516240	802.21	0.00
09/14/2016	NATIONAL TESTIN NATIONAL TESTI	KY 00516241	350.00	0.00
09/14/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00516242	488.57	0.00
09/14/2016	SKAGIT FARMERS SKAGIT FARMERS	KY 00516243	109.35	0.00
09/14/2016	SNURE LAW OFFIC SNURE LAW OFFI	KY 00516244	120.00	0.00
09/14/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00516247	22.05	0.00
09/14/2016	VALLEY FREIGHTL VALLEY FREIGHT	KY 00516248	213.77	0.00
09/14/2016	VISA VISA	KY 00516249	6,902.24	0.00
09/14/2016	WAVE BROADBAND WAVE BROADBAND	KY 00516251	229.39	0.00
09/14/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00516252	316.68	0.00
09/14/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00516253	26.72	0.00
09/14/2016	WHIDBEY PRINTER WHIDBEY PRINTE	KY 00516254	94.04	0.00
09/14/2016	XEROX CORPORATI XEROX CORPORAT	KY 00516255	1,191.56	0.00
09/29/2016	NORTHWEST LEADE NORTHWEST LEAD	KY 00517146	590.00	0.00
09/29/2016	NORTHWEST LEADE NORTHWEST LEAD	KY 00511474	0.00	590.00
09/30/2016	Record Sept 16 LGIP JTD Fees		23.18	0.00
09/30/2016	IRS - FD5EX		13,845.29	0.00
10/18/2016	PAYROLL - FD5EX		75,999.93	0.00
10/19/2016	ANDREWS, GORDON ANDREWS GORDON	KY 00518011	430.35	0.00
10/19/2016	BEHAN, GREGORY BEHAN GREG	KY 00518014	778.71	0.00
10/19/2016	GRIFFIN, ANDREW GRIFFIN ANDREW	KY 00518028	651.99	0.00
10/19/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00518029	190.55	0.00
10/19/2016	LEYVA, JESSE LEYVA JESSE	KY 00518037	402.55	0.00
10/19/2016	LLOYD, JOHN LLOYD JOHN	KY 00518038	1,060.04	0.00
10/19/2016	MCNAIR, ANTHONY MCNAIR ANTHONY	KY 00518040	600.16	0.00
10/19/2016	PELZER, MICHAEL PELZER MICHAEL	KY 00518044	254.32	0.00
10/19/2016	RAAVEL, MARVIN RAAVEL MARVIN	KY 00518046	775.74	0.00
10/19/2016	STEVENS, BRENT STEVENS BRENT	KY 00518050	264.12	0.00
10/19/2016	WA ST DEPT OF L LABOR & INDUST	KY 00518058	10,217.47	0.00
10/19/2016	AFLAC AFLAC	KY 00518010	602.25	0.00
10/19/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00518059	15,331.20	0.00

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

10/19/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00518030	667.20	0.00
10/19/2016	TD AMERITRADE T TD AMERITRADE	KY 00518053	5,180.99	0.00
10/19/2016	TD AMERITRADE I TD AMERITRADE	KY 00518052	200.00	0.00
10/19/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00518055	17,093.41	0.00
10/19/2016	AT&T MOBILITY AT&T MOBILITY	KY 00518012	418.26	0.00
10/19/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00518013	1,735.45	0.00
10/19/2016	CAP SANTE MARIN CAP SANTE MARI	KY 00518015	589.81	0.00
10/19/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00518017	334.00	0.00
10/19/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00518016	76.60	0.00
10/19/2016	CHMELIK STIKIN CHMELIK SITKIN	KY 00518018	125.00	0.00
10/19/2016	COMCAST COMMUNI COMCAST	KY 00518019	100.14	0.00
10/19/2016	EAGLES NEST CUS EAGLES NEST CU	KY 00518020	201.20	0.00
10/19/2016	EVERGREEN SECUR EVERGREEN SECU	KY 00518021	588.00	0.00
10/19/2016	FIRE CHIEF EQUI FIRE CHIEF EQU	KY 00518022	114.82	0.00
10/19/2016	FIRE SERVICE RE FIRE SERVICE R	KY 00518023	44.24	0.00
10/19/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00518024	81.06	0.00
10/19/2016	FRONTIER FRONTIER	KY 00518025	1,705.54	0.00
10/19/2016	GALLS LLC/QUART GALLS	KY 00518027	319.94	0.00
10/19/2016	G F O A GOVERNMENT FINANCE OFF	KY 00518026	160.00	0.00
10/19/2016	IS CO ROAD FUND ISLAND COUNTY	KY 00518031	1,647.41	0.00
10/19/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00518032	275.77	0.00
10/19/2016	ISLAND H2O SYST ISLAND H2O WAT	KY 00518033	191.25	0.00
10/19/2016	ISOMEDIA INC ISOMEDIA	KY 00518034	5.00	0.00
10/19/2016	KENT BRUCE CO KENT D BRUCE CO	KY 00518035	862.87	0.00
10/19/2016	L L P A LLPA	KY 00518036	110.00	0.00
10/19/2016	MAIN STREET COL MAIN STREET CO	KY 00518039	1,303.09	0.00
10/19/2016	MUNICIPAL EMERG MUNICIPAL EMER	KY 00518041	14,693.82	0.00
10/19/2016	NATIONAL TESTIN NATIONAL TESTI	KY 00518042	175.00	0.00
10/19/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00518043	42.11	0.00
10/19/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00518045	1,698.50	0.00
10/19/2016	SHELL CREDIT CA SHELL FLEET PL	KY 00518047	46.46	0.00
10/19/2016	SOUND PUBLISHIN SOUND PUBLISHI	KY 00518048	375.83	0.00
10/19/2016	SPECIALITY DOOR SPECIALTY DOOR	KY 00518049	276.41	0.00
10/19/2016	SURETY PEST CON SURETY PEST CO	KY 00518051	90.22	0.00
10/19/2016	TOWN OF COUPEVI TOWN OF COUPEV	KY 00518054	37.59	0.00
10/19/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00518055	33.91	0.00
10/19/2016	U S POSTMASTER US POST MASTER	KY 00518056	973.69	0.00
10/19/2016	VISA VISA	KY 00518057	6,127.21	0.00
10/19/2016	WA ST DEPT OF T WA STATE DEPT	KY 00518061	23.63	0.00
10/19/2016	WA ST DEPT OF T WA STATE DEPT	KY 00518060	43.20	0.00
10/19/2016	WAVE BROADBAND WAVE BROADBAND	KY 00518062	230.90	0.00
10/19/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00518063	293.63	0.00
10/19/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00518064	37.11	0.00
10/19/2016	WHIDBEY PRINTER WHIDBEY PRINTE	KY 00518065	394.18	0.00
10/19/2016	XEROX CORPORATI XEROX CORPORAT	KY 00518066	715.29	0.00
10/27/2016	IRS - FD5EX		18,628.77	0.00
10/31/2016	Record Oct 16 LGIP JTD Fees		29.13	0.00
11/15/2016	PAYROLL - FD5EX		77,120.14	0.00
11/16/2016	BEHAN, GREGORY BEHAN GREG	KY 00519574	1,348.45	0.00
11/16/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00519589	611.67	0.00
11/16/2016	KITCHELL, CRISS KITCHELL CRISS	KY 00519597	664.23	0.00
11/16/2016	LLOYD, JOHN LLOYD JOHN	KY 00519598	873.41	0.00
11/16/2016	MCNAIR, ANTHONY MCNAIR ANTHONY	KY 00519599	124.17	0.00
11/16/2016	AFLAC AFLAC	KY 00519570	602.25	0.00

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

11/16/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00519614	15,689.36	0.00
11/16/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00519590	667.20	0.00
11/16/2016	TD AMERITRADE T TD AMERITRADE	KY 00519608	4,688.51	0.00
11/16/2016	TD AMERITRADE I TD AMERITRADE	KY 00519607	200.00	0.00
11/16/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00519610	17,093.41	0.00
11/16/2016	VISA VISA	KY 00519612	11,593.16	0.00
11/16/2016	AT&T MOBILITY AT&T MOBILITY	KY 00519572	393.33	0.00
11/16/2016	ALADTEC INC ALADTEC INC	KY 00519571	1,565.00	0.00
11/16/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00519573	1,735.45	0.00
11/16/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00519576	734.29	0.00
11/16/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00519575	118.73	0.00
11/16/2016	CHMELIK STIKIN CHMELIK SITKIN	KY 00519577	1,050.00	0.00
11/16/2016	COMCAST COMMUNI COMCAST	KY 00519578	104.13	0.00
11/16/2016	COMMERCIAL FIRE COMMERCIAL FIR	KY 00519579	175.00	0.00
11/16/2016	COREY OIL & PRO COREY OIL	KY 00519580	87.28	0.00
11/16/2016	CRYSTAL AND SIE CRYSTAL SPRING	KY 00519581	77.02	0.00
11/16/2016	WA ST DEPT OF R DEPT OF REVENU	KY 00519615	778.22	0.00
11/16/2016	DIAMOND RENTALS DIAMOND RENTAL	KY 00519582	125.01	0.00
11/16/2016	EAGLES NEST CUS EAGLES NEST CU	KY 00519583	1,346.92	0.00
11/16/2016	EMERGENCY SERVI EMERGENCY SERV	KY 00519584	860.00	0.00
11/16/2016	FIRE CHIEF EQUI FIRE CHIEF EQU	KY 00519585	205.67	0.00
11/16/2016	FIRE SERVICE RE FIRE SERVICE R	KY 00519586	3,474.09	0.00
11/16/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00519587	81.06	0.00
11/16/2016	GALLS LLC/QUART GALLS	KY 00519588	605.54	0.00
11/16/2016	IS CO FIRE CHIE ISLAND COUNTY	KY 00519591	1,082.80	0.00
11/16/2016	IS CO ROAD FUND ISLAND COUNTY	KY 00519592	3,227.54	0.00
11/16/2016	IS CO SOLID WAS ISLAND COUNTY	KY 00519593	63.00	0.00
11/16/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00519594	275.77	0.00
11/16/2016	ISOMEDIA INC ISOMEDIA	KY 00519595	5.00	0.00
11/16/2016	JERRY BECK & CO JERRY BECK & C	KY 00519596	1,141.50	0.00
11/16/2016	MOORE MEDICAL C MOORE MEDICAL	KY 00519600	1,119.54	0.00
11/16/2016	NORTHWEST SAFET NORTHWEST SAFE	KY 00519601	193.56	0.00
11/16/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00519602	5.38	0.00
11/16/2016	POLLARD WATER C POLLARD WATER	KY 00519603	235.23	0.00
11/16/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00519604	504.89	0.00
11/16/2016	SKAGIT FARMERS SKAGIT FARMERS	KY 00519605	811.06	0.00
11/16/2016	SPECIALITY DOOR SPECIALTY DOOR	KY 00519606	895.18	0.00
11/16/2016	TRI AIR TESTING TRI AIR TESTIN	KY 00519609	495.00	0.00
11/16/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00519610	35.79	0.00
11/16/2016	VALLEY FREIGHTL VALLEY FREIGHT	KY 00519611	142.63	0.00
11/16/2016	VRABLE, DERIK VRABLE DERIK	KY 00519613	1,181.72	0.00
11/16/2016	WA ST DEPT OF T WA STATE DEPT	KY 00519616	126.65	0.00
11/16/2016	WAVE BROADBAND WAVE BROADBAND	KY 00519617	230.77	0.00
11/16/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00519618	13.36	0.00
11/16/2016	WHIDBEY PRINTER WHIDBEY PRINTE	KY 00519619	320.47	0.00
11/16/2016	X M R FIRE CONS XMR FIRE CONSU	KY 00519620	450.00	0.00
11/16/2016	XEROX CORPORATI XEROX CORPORAT	KY 00519621	673.00	0.00
11/29/2016	IRS - FD5EX		18,455.58	0.00
11/30/2016	Record Nov 16 LGIP JTD Fees		18.25	0.00
12/13/2016	PAYROLL - FD5EX		63,277.11	0.00
12/14/2016	BEHAN, GREGORY BEHAN GREG	KY 00520912	1,170.82	0.00
12/14/2016	HUTCHINSON, STE HUTCHINSON STE	KY 00520926	506.39	0.00
12/14/2016	KITCHELL, CRISS KITCHELL CRISS	KY 00520935	742.00	0.00
12/14/2016	LLOYD, JOHN LLOYD JOHN	KY 00520939	1,072.82	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

12/14/2016	MCNAIR, ANTHONY MCNAIR ANTHONY	KY 00520940	372.52	0.00
12/14/2016	AFLAC AFLAC	KY 00520908	602.25	0.00
12/14/2016	WA ST DEPT OF R DEPT OF RETIRE	KY 00520955	13,249.08	0.00
12/14/2016	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00520928	667.20	0.00
12/14/2016	TD AMERITRADE T TD AMERITRADE	KY 00520950	4,699.63	0.00
12/14/2016	TD AMERITRADE I TD AMERITRADE	KY 00520949	200.00	0.00
12/14/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00520952	17,093.41	0.00
12/14/2016	TRUSTEED PLANS TRUSTEED PLANS	KY 00520952	35.79	0.00
12/14/2016	ALL WHIDBEY TOP ALL WHIDBEY TO	KY 00520909	1,857.44	0.00
12/14/2016	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00520910	3,254.53	0.00
12/14/2016	BARRON HEATING BARRON HEATING	KY 00520911	1,776.29	0.00
12/14/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00520914	193.00	0.00
12/14/2016	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00520913	305.91	0.00
12/14/2016	CHANNING BETE C CHANNING BETE	KY 00520915	1,518.43	0.00
12/14/2016	CHMELIK STIKIN CHMELIK SITKIN	KY 00520916	925.00	0.00
12/14/2016	COMCAST COMMUNI COMCAST	KY 00520917	3.99	0.00
12/14/2016	COMMERCIAL FIRE COMMERCIAL FIR	KY 00520918	781.29	0.00
12/14/2016	COREY OIL & PRO COREY OIL	KY 00520919	105.63	0.00
12/14/2016	CRYSTAL AND SIE CRYSTAL SPRING	KY 00520920	120.49	0.00
12/14/2016	CUSTOM ENGRAVIN CUSTOM ENGRAVI	KY 00520921	27.18	0.00
12/14/2016	WA ST DEPT OF R DEPT OF REVENU	KY 00520956	811.35	0.00
12/14/2016	FIRE ENGINEERIN FIRE ENGINEERI	KY 00520922	29.00	0.00
12/14/2016	FIRST CHOICE HE FIRST CHOICE H	KY 00520923	81.06	0.00
12/14/2016	FRONTIER FRONTIER	KY 00520924	828.02	0.00
12/14/2016	GALLS LLC/QUART GALLS	KY 00520925	1,631.98	0.00
12/14/2016	I-COM 911 ICOM	KY 00520927	9,062.53	0.00
12/14/2016	INTERSTATE BATT INTERSTATE BAT	KY 00520929	95.66	0.00
12/14/2016	IS CO SOLID WAS ISLAND COUNTY	KY 00520930	43.00	0.00
12/14/2016	ISLAND DISPOSAL ISLAND DISPOSA	KY 00520931	275.77	0.00
12/14/2016	ISLAND PAINT & ISLAND PAINT &	KY 00520932	750.03	0.00
12/14/2016	ISOMEDIA INC ISOMEDIA	KY 00520933	5.00	0.00
12/14/2016	JEFFERSON FIRE JEFFERSON FIRE	KY 00520934	4,055.43	0.00
12/14/2016	KROESENS UNIFOR KROESENS	KY 00520937	217.01	0.00
12/14/2016	L L P A LLPA	KY 00520938	110.00	0.00
12/14/2016	MOTOROLA SOLUTI MOTOROLA	KY 00520941	2,906.11	0.00
12/14/2016	MUNICIPAL EMERG MUNICIPAL EMER	KY 00520942	589.15	0.00
12/14/2016	NATIONAL TESTIN NATIONAL TESTI	KY 00520943	925.00	0.00
12/14/2016	NORTHWEST FIRE NORTHWEST FIRE	KY 00520944	250.00	0.00
12/14/2016	OAK HARBOR ACE OAK HARBOR HARD	KY 00520945	45.50	0.00
12/14/2016	PUGET SOUND ENE PUGET SOUND EN	KY 00520946	1,858.65	0.00
12/14/2016	RED LION HOTEL RED LION HOTEL	KY 00520947	1,138.41	0.00
12/14/2016	SPECIALITY DOOR SPECIALTY DOOR	KY 00520948	2,037.46	0.00
12/14/2016	KNOX COMPANY THE KNOX COMPANY	KY 00520936	1,415.28	0.00
12/14/2016	TOWN OF COUPEVI TOWN OF COUPEV	KY 00520951	94.93	0.00
12/14/2016	VALLEY FREIGHTL VALLEY FREIGHT	KY 00520953	281.49	0.00
12/14/2016	VISA VISA	KY 00520954	11,383.97	0.00
12/14/2016	WA ST DEPT OF T WA STATE DEPT	KY 00520958	232.90	0.00
12/14/2016	WA ST DEPT OF T WA STATE DEPT	KY 00520957	52.20	0.00
12/14/2016	WALMART WALMART	KY 00520959	343.14	0.00
12/14/2016	WAVE BROADBAND WAVE BROADBAND	KY 00520960	237.77	0.00
12/14/2016	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00520961	727.03	0.00
12/14/2016	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00520962	13.87	0.00
12/14/2016	WHIDBEY COMMUNI WHIDBEY COMMUN	KY 00520963	797.30	0.00
12/14/2016	XEROX CORPORATI XEROX CORPORAT	KY 00520964	650.56	0.00

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

640 - FIRE DIST #5 MAINTENANCE

12/29/2016	IRS - FD5EX	14,247.88	0.00	
12/31/2016	Record Dec 16 LGIP JTD Fees	26.51	0.00	
	Expenditure Total	<u>1,908,592.18</u>	<u>896.22</u>	-1,907,695.96
Ending Cash Balance			Calculated Total	1,400,724.56
			Book Total	1,400,724.56
			Difference	0.00

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

643 - FIRE DIST #5 CAPITAL

Cash Balance at 12/31/2015				44,318.18
01/15/2016	INV SOLD		0.00	140,000.00
03/16/2016	INV SOLD		0.00	465,680.00
04/22/2016	INV PURCHASE	567,000.00		0.00
10/18/2016	INV PURCHASE	288,000.00		0.00
12/27/2016	INV SOLD	0.00		425,000.00
	Investment Total	855,000.00	1,030,680.00	175,680.00
01/31/2016	Record Jan 16 LGIP JTD Interes	0.00		312.97
02/29/2016	Record Feb 16 LGIP JTD Interes	0.00		297.15
03/31/2016	Record Mar 16 LGIP JTD Interes	0.00		247.55
04/30/2016	Record Apr 16 LGIP JTD Interes	0.00		209.88
05/31/2016	Record May 16 LGIP JTD Interes	0.00		356.81
06/30/2016	Record June 16 LGIP JTD Intere	0.00		400.82
07/31/2016	Record July 16 LGIP JTD Intere	0.00		412.67
08/31/2016	Record August 16 LGIP JTD Inte	0.00		409.71
09/30/2016	Record Sept 16 LGIP JTD Intere	0.00		421.21
10/31/2016	Record Oct 16 LGIP JTD Interes	0.00		450.76
11/30/2016	Record Nov 16 LGIP JTD Interes	0.00		499.10
12/31/2016	Record Dec 16 LGIP JTD Interes	0.00		516.62
	Revenue Total	0.00	4,535.25	4,535.25
10/18/2016	TRANSFER FROM FD5EX	0.00		288,000.00
	Transfer In Total	0.00	288,000.00	288,000.00
01/20/2016	LN CURTIS & SON LN CURTIS & SO	KY 00503655	206.63	0.00
01/31/2016	Record Jan 16 LGIP JTD Fees		8.72	0.00
02/17/2016	GARDNER ELECTRO GARDNER ELECTR	KY 00505231	4,630.78	0.00
02/17/2016	MAIN STREET COL MAIN STREET CO	KY 00505232	84.79	0.00
02/17/2016	VISA VISA	KY 00505233	1,012.00	0.00
03/16/2016	CENTRAL KITSAP CENTRAL KITSAP	KY 00506601	2,750.00	0.00
03/31/2016	Record Mar 16 LGIP JTD Fees		42.35	0.00
04/20/2016	CENTRAL KITSAP CENTRAL KITSAP	KY 00508481	239.25	0.00
10/19/2016	I-COM 911 ICOM	KY 00518067	8,120.54	0.00
12/14/2016	ISLAND H2O SYST ISLAND H2O WAT	KY 00520965	6,108.94	0.00
12/14/2016	LN CURTIS & SON LN CURTIS & SO	KY 00520966	1,823.99	0.00
12/14/2016	MUNICIPAL EMERG MUNICIPAL EMER	KY 00520967	11,424.37	0.00
12/31/2016	Record Dec 16 LGIP JTD Fees		50.00	0.00
	Expenditure Total		36,502.36	0.00
Ending Cash Balance			Calculated Total	476,031.07
			Book Total	476,031.07
			Difference	-0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

644 - FIRE DIST #5 BOND

Cash Balance at 12/31/2015			6.50
Ending Cash Balance	Calculated Total		6.50
	Book Total		6.50
	Difference		0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2016 to 12/31/2016

644 - FIRE DIST #5 BOND

Calculated Total	1,885,654.72	Book Total	1,885,654.72	Difference	0.00
------------------	--------------	------------	--------------	------------	------

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008665

Name: CENTRAL KITSAP FIRE & RESCUE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506601	03/16/2016	\$2,750.00
643-00-9500-0	524990	JTD 20160414	04/14/2016	04/20/2016	PD	00508481	04/20/2016	\$239.25

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001600

Name: GARDNER ELECTRONICS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD 2016188	02/11/2016	02/17/2016	PD	00505231	02/17/2016	\$4,630.78

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001920

Name: I-COM 911

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD 2016998	10/31/2016	10/19/2016	PD	00518067	10/19/2016	\$8,120.54

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002045

Name: ISLAND H2O SYSTEMS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD 20161205	12/31/2016	12/14/2016	PD	00520965	12/14/2016	\$6,108.94

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002306

Name: LN CURTIS & SONS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD 01142016	01/14/2016	01/20/2016	PD	00503655	01/20/2016	\$206.63
643-00-9500-0	524990	JTD 20161206	12/31/2016	12/14/2016	PD	00520966	12/14/2016	\$1,823.99

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002508

Name: MAIN STREET COLLISION CENTER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD 2016189	02/11/2016	02/17/2016	PD	00505232	02/17/2016	\$84.79

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002766

Name: MUNICIPAL EMERGENCY SERVICES NW

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD 20161207	12/31/2016	12/14/2016	PD	00520967	12/14/2016	\$11,424.37

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003694

Name: VISA

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD 2016190	02/11/2016	02/17/2016	PD	00505233	02/17/2016	\$1,012.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5006425

Name: 3S FIRE LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016359	04/30/2016	04/20/2016	PD	00508415	04/20/2016	\$650.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007776

Name: ACROSS THE STREET PRODUCTIONS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016650	07/31/2016	07/20/2016	PD	00513304	07/20/2016	\$2,176.00
640-00-9500-0	524990	JTD 2016768	08/31/2016	08/17/2016	PD	00514852	08/17/2016	\$4,500.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000094

Name: AFLAC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201687	01/14/2016	01/20/2016	PD	00503592	01/20/2016	\$535.35
640-00-9500-0	524990	JTD 2016107	02/11/2016	02/17/2016	PD	00505173	02/17/2016	\$535.35
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506542	03/16/2016	\$602.25
640-00-9500-0	524990	JTD 2016350	04/30/2016	04/20/2016	PD	00508416	04/20/2016	\$602.25
640-00-9500-0	524990	JTD 2016472	05/31/2016	05/18/2016	PD	00510033	05/18/2016	\$602.25
640-00-9500-0	524990	JTD 2016600	06/30/2016	06/15/2016	PD	00511450	06/15/2016	\$602.25
640-00-9500-0	524990	JTD 2016642	07/31/2016	07/20/2016	PD	00513305	07/20/2016	\$602.25
640-00-9500-0	524990	JTD 2016761	08/31/2016	08/17/2016	PD	00514853	08/17/2016	\$602.25
640-00-9500-0	524990	JTD 2016856	09/30/2016	09/14/2016	PD	00516218	09/14/2016	\$602.25
640-00-9500-0	524990	JTD 2016951	10/31/2016	10/19/2016	PD	00518010	10/19/2016	\$602.25
640-00-9500-0	524990	JTD 20161040	11/30/2016	11/16/2016	PD	00519570	11/16/2016	\$602.25
640-00-9500-0	524990	JTD 20161151	12/31/2016	12/14/2016	PD	00520908	12/14/2016	\$602.25

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007539

Name: ALADTEC INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161048	11/30/2016	11/16/2016	PD	00519571	11/16/2016	\$1,565.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003947

Name: ALL WHIDBEY TOPSOIL & CONSTRUCTION

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161208	12/31/2016	12/14/2016	PD	00520909	12/14/2016	\$1,857.44

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5006942

Name: ANDREWS, GORDON

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161	01/14/2016	01/20/2016	PD	00503593	01/20/2016	\$684.32
640-00-9500-0	524990	JTD 2016312	04/30/2016	04/20/2016	PD	00508417	04/20/2016	\$430.35
640-00-9500-0	524990	JTD 2016606	07/31/2016	07/20/2016	PD	00513306	07/20/2016	\$430.35
640-00-9500-0	524990	JTD 2016912	10/31/2016	10/19/2016	PD	00518011	10/19/2016	\$430.35

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000280

Name: AT&T MOBILITY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201641	01/14/2016	01/20/2016	PD	00503594	01/20/2016	\$415.23
640-00-9500-0	524990	JTD 2016139	02/11/2016	02/17/2016	PD	00505174	02/17/2016	\$415.15
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506543	03/16/2016	\$414.00
640-00-9500-0	524990	JTD 2016360	04/30/2016	04/20/2016	PD	00508418	04/20/2016	\$415.52
640-00-9500-0	524990	JTD 2016479	05/31/2016	05/18/2016	PD	00510034	05/18/2016	\$415.17
640-00-9500-0	524990	JTD 2016536	06/30/2016	06/15/2016	PD	00511451	06/15/2016	\$414.04
640-00-9500-0	524990	JTD 2016649	07/31/2016	07/20/2016	PD	00513307	07/20/2016	\$416.76
640-00-9500-0	524990	JTD 2016767	08/31/2016	08/17/2016	PD	00514854	08/17/2016	\$417.12
640-00-9500-0	524990	JTD 2016863	09/30/2016	09/14/2016	PD	00516219	09/14/2016	\$417.38
640-00-9500-0	524990	JTD 2016957	10/31/2016	10/19/2016	PD	00518012	10/19/2016	\$418.26
640-00-9500-0	524990	JTD 20161047	11/30/2016	11/16/2016	PD	00519572	11/16/2016	\$393.33

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007666

Name: ATEGAN TECHNOLOGIES LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201642	01/14/2016	01/20/2016	PD	00503595	01/20/2016	\$1,619.63
640-00-9500-0	524990	JTD 2016140	02/11/2016	02/17/2016	PD	00505175	02/17/2016	\$1,619.63
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506544	03/16/2016	\$3,039.40
640-00-9500-0	524990	JTD 2016361	04/30/2016	04/20/2016	PD	00508419	04/20/2016	\$1,605.82
640-00-9500-0	524990	JTD 2016480	05/31/2016	05/18/2016	PD	00510035	05/18/2016	\$1,865.08
640-00-9500-0	524990	JTD 2016537	06/30/2016	06/15/2016	PD	00511452	06/15/2016	\$1,681.10
640-00-9500-0	524990	JTD 2016651	07/31/2016	07/20/2016	PD	00513308	07/20/2016	\$1,789.80
640-00-9500-0	524990	JTD 2016770	08/31/2016	08/17/2016	PD	00514855	08/17/2016	\$1,735.45
640-00-9500-0	524990	JTD 2016864	09/30/2016	09/14/2016	PD	00516220	09/14/2016	\$1,735.45
640-00-9500-0	524990	JTD 2016958	10/31/2016	10/19/2016	PD	00518013	10/19/2016	\$1,735.45
640-00-9500-0	524990	JTD 20161049	11/30/2016	11/16/2016	PD	00519573	11/16/2016	\$1,735.45
640-00-9500-0	524990	JTD 20161209	12/31/2016	12/14/2016	PD	00520910	12/14/2016	\$3,254.53

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000365

Name: BARRON HEATING & AIR COND INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161210	12/31/2016	12/14/2016	PD	00520911	12/14/2016	\$1,776.29

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001664

Name: BEHAN, GREGORY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20162	01/14/2016	01/20/2016	PD	00503596	01/20/2016	\$823.59
640-00-9500-0	524990	JTD 2016113	02/11/2016	02/17/2016	PD	00505176	02/17/2016	\$814.78
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506545	03/16/2016	\$1,234.78
640-00-9500-0	524990	JTD 2016313	04/30/2016	04/20/2016	PD	00508420	04/20/2016	\$1,090.20
640-00-9500-0	524990	JTD 2016447	05/31/2016	05/18/2016	PD	00510036	05/18/2016	\$436.29
640-00-9500-0	524990	JTD 2016576	06/30/2016	06/15/2016	PD	00511453	06/15/2016	\$1,307.14
640-00-9500-0	524990	JTD 2016607	07/31/2016	07/20/2016	PD	00513309	07/20/2016	\$1,637.62
640-00-9500-0	524990	JTD 2016735	08/31/2016	08/17/2016	PD	00514856	08/17/2016	\$1,724.38
640-00-9500-0	524990	JTD 2016831	09/30/2016	09/14/2016	PD	00516221	09/14/2016	\$1,670.68
640-00-9500-0	524990	JTD 2016913	10/31/2016	10/19/2016	PD	00518014	10/19/2016	\$778.71
640-00-9500-0	524990	JTD 20161013	11/30/2016	11/16/2016	PD	00519574	11/16/2016	\$1,348.45
640-00-9500-0	524990	JTD 20161124	12/31/2016	12/14/2016	PD	00520912	12/14/2016	\$1,170.82

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5005982

Name: BIAS SOFTWARE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201643	01/14/2016	01/20/2016	PD	00503597	01/20/2016	\$2,233.79
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506546	03/16/2016	\$315.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000501

Name: BOARD FOR VOLUNTEER FIREFIGHTER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506547	03/16/2016	\$1,560.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007708

Name: CAP SANTE MARINE LTD

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016407	04/30/2016	04/20/2016	PD	00508421	04/20/2016	\$706.21
640-00-9500-0	524990	JTD 2016652	07/31/2016	07/20/2016	PD	00513310	07/20/2016	\$781.96
640-00-9500-0	524990	JTD 2016959	10/31/2016	10/19/2016	PD	00518015	10/19/2016	\$589.81

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000775

Name: CENTRAL WHIDBEY CHAMBER OF COMMERCE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201644	01/14/2016	01/20/2016	PD	00503598	01/20/2016	\$75.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000776

Name: CENTRAL WHIDBEY ISLAND FIRE & RESCUE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201646	01/14/2016	01/20/2016	PD	00503599	01/20/2016	\$352.99
640-00-9500-0	524990	JTD 201645	01/14/2016	01/20/2016	PD	00503600	01/20/2016	\$80.50
640-00-9500-0	524990	JTD 2016142	02/11/2016	02/17/2016	PD	00505177	02/17/2016	\$148.96
640-00-9500-0	524990	JTD 2016141	02/11/2016	02/17/2016	PD	00505178	02/17/2016	\$520.48
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506548	03/16/2016	\$346.01
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506549	03/16/2016	\$505.50
640-00-9500-0	524990	JTD 2016363	04/30/2016	04/20/2016	PD	00508422	04/20/2016	\$340.05
640-00-9500-0	524990	JTD 2016362	04/30/2016	04/20/2016	PD	00508423	04/20/2016	\$832.83
640-00-9500-0	524990	JTD 2016481	05/31/2016	05/18/2016	PD	00510037	05/18/2016	\$58.41
640-00-9500-0	524990	JTD 2016539	06/30/2016	06/15/2016	PD	00511454	06/15/2016	\$47.43
640-00-9500-0	524990	JTD 2016538	06/30/2016	06/15/2016	PD	00511455	06/15/2016	\$175.00
640-00-9500-0	524990	JTD 2016654	07/31/2016	07/20/2016	PD	00513311	07/20/2016	\$362.27
640-00-9500-0	524990	JTD 2016653	07/31/2016	07/20/2016	PD	00513312	07/20/2016	\$246.04
640-00-9500-0	524990	JTD 2016772	08/31/2016	08/17/2016	PD	00514857	08/17/2016	\$43.49
640-00-9500-0	524990	JTD 2016771	08/31/2016	08/17/2016	PD	00514858	08/17/2016	\$248.58
640-00-9500-0	524990	JTD 2016865	09/30/2016	09/14/2016	PD	00516222	09/14/2016	\$27.89
640-00-9500-0	524990	JTD 2016960	10/31/2016	10/19/2016	PD	00518017	10/19/2016	\$334.00
640-00-9500-0	524990	JTD 2016961	10/31/2016	10/19/2016	PD	00518016	10/19/2016	\$76.60
640-00-9500-0	524990	JTD 20161051	11/30/2016	11/16/2016	PD	00519575	11/16/2016	\$118.73
640-00-9500-0	524990	JTD 20161050	11/30/2016	11/16/2016	PD	00519576	11/16/2016	\$734.29
640-00-9500-0	524990	JTD 20161212	12/31/2016	12/14/2016	PD	00520913	12/14/2016	\$305.91
640-00-9500-0	524990	JTD 20161211	12/31/2016	12/14/2016	PD	00520914	12/14/2016	\$193.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000795

Name: CHANNING BETE COMPANY INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016364	04/30/2016	04/20/2016	PD	00508424	04/20/2016	\$130.39
640-00-9500-0	524990	JTD 2016655	07/31/2016	07/20/2016	PD	00513313	07/20/2016	\$1,361.38
640-00-9500-0	524990	JTD 20161213	12/31/2016	12/14/2016	PD	00520915	12/14/2016	\$1,518.43

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5005854

Name: CHMELIK STIKIN & DAVIS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016143	02/11/2016	02/17/2016	PD	00505179	02/17/2016	\$250.00
640-00-9500-0	524990	JTD 2016773	08/31/2016	08/17/2016	PD	00514859	08/17/2016	\$75.00
640-00-9500-0	524990	JTD 2016962	10/31/2016	10/19/2016	PD	00518018	10/19/2016	\$125.00
640-00-9500-0	524990	JTD 20161052	11/30/2016	11/16/2016	PD	00519577	11/16/2016	\$1,050.00
640-00-9500-0	524990	JTD 20161214	12/31/2016	12/14/2016	RV	00520916	12/14/2016	\$925.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008392

Name: CITY OF OLYMPIA

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016144	02/11/2016	02/17/2016	PD	00505180	02/17/2016	\$930.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000911

Name: COMCAST COMMUNICATIONS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201647	01/14/2016	01/20/2016	PD	00503601	01/20/2016	\$2.99
640-00-9500-0	524990	JTD 201648	01/14/2016	01/20/2016	PD	00503602	01/20/2016	\$93.98
640-00-9500-0	524990	JTD 2016145	02/11/2016	02/17/2016	PD	00505181	02/17/2016	\$2.99
640-00-9500-0	524990	JTD 2016146	02/11/2016	02/17/2016	PD	00505182	02/17/2016	\$96.15
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506550	03/16/2016	\$99.14
640-00-9500-0	524990	JTD 2016365	04/30/2016	04/20/2016	PD	00508425	04/20/2016	\$2.99
640-00-9500-0	524990	JTD 2016483	05/31/2016	05/18/2016	PD	00510039	05/18/2016	\$192.30
640-00-9500-0	524990	JTD 2016482	05/31/2016	05/18/2016	PD	00510038	05/18/2016	\$2.99
640-00-9500-0	524990	JTD 2016540	06/30/2016	06/15/2016	PD	00511456	06/15/2016	\$2.99
640-00-9500-0	524990	JTD 2016541	06/30/2016	06/15/2016	PD	00511457	06/15/2016	\$105.65
640-00-9500-0	524990	JTD 2016656	07/31/2016	07/20/2016	PD	00513314	07/20/2016	\$99.14
640-00-9500-0	524990	JTD 2016774	08/31/2016	08/17/2016	PD	00514860	08/17/2016	\$3.99
640-00-9500-0	524990	JTD 2016775	08/31/2016	08/17/2016	PD	00514861	08/17/2016	\$96.15
640-00-9500-0	524990	JTD 2016866	09/30/2016	09/14/2016	PD	00516223	09/14/2016	\$100.14
640-00-9500-0	524990	JTD 2016963	10/31/2016	10/19/2016	PD	00518019	10/19/2016	\$100.14
640-00-9500-0	524990	JTD 20161053	11/30/2016	11/16/2016	PD	00519578	11/16/2016	\$104.13
640-00-9500-0	524990	JTD 20161215	12/31/2016	12/14/2016	PD	00520917	12/14/2016	\$3.99

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000922

Name: COMMERCIAL FIRE PROTECTION INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016147	02/11/2016	02/17/2016	PD	00505183	02/17/2016	\$250.00
640-00-9500-0	524990	JTD 20161054	11/30/2016	11/16/2016	PD	00519579	11/16/2016	\$175.00
640-00-9500-0	524990	JTD 20161216	12/31/2016	12/14/2016	PD	00520918	12/14/2016	\$781.29

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000966

Name: COREY OIL & PROPANE CO

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201649	01/14/2016	01/20/2016	PD	00503603	01/20/2016	\$112.58
640-00-9500-0	524990	JTD 2016148	02/11/2016	02/17/2016	PD	00505184	02/17/2016	\$283.06
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506551	03/16/2016	\$92.01
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506552	03/16/2016	\$141.31
640-00-9500-0	524990	JTD 2016366	04/30/2016	04/20/2016	PD	00508426	04/20/2016	\$310.83
640-00-9500-0	524990	JTD 2016484	05/31/2016	05/18/2016	PD	00510040	05/18/2016	\$243.67
640-00-9500-0	524990	JTD 2016542	06/30/2016	06/15/2016	PD	00511458	06/15/2016	\$402.39
640-00-9500-0	524990	JTD 2016657	07/31/2016	07/20/2016	PD	00513315	07/20/2016	\$297.85
640-00-9500-0	524990	JTD 2016776	08/31/2016	08/17/2016	PD	00514862	08/17/2016	\$207.93
640-00-9500-0	524990	JTD 2016867	09/30/2016	09/14/2016	PD	00516224	09/14/2016	\$351.49
640-00-9500-0	524990	JTD 20161055	11/30/2016	11/16/2016	PD	00519580	11/16/2016	\$87.28
640-00-9500-0	524990	JTD 20161217	12/31/2016	12/14/2016	PD	00520919	12/14/2016	\$105.63

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001017

Name: CRYSTAL AND SIERRA SPRINGS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161056	11/30/2016	11/16/2016	PD	00519581	11/16/2016	\$77.02
640-00-9500-0	524990	JTD 20161218	12/31/2016	12/14/2016	PD	00520920	12/14/2016	\$120.49

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001030

Name: CUSTOM ENGRAVING

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506553	03/16/2016	\$13.04
640-00-9500-0	524990	JTD 2016485	05/31/2016	05/18/2016	PD	00510041	05/18/2016	\$39.13
640-00-9500-0	524990	JTD 2016543	06/30/2016	06/15/2016	PD	00511459	06/15/2016	\$78.26
640-00-9500-0	524990	JTD 2016777	08/31/2016	08/17/2016	PD	00514863	08/17/2016	\$13.04
640-00-9500-0	524990	JTD 20161219	12/31/2016	12/14/2016	PD	00520921	12/14/2016	\$27.18

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008664

Name: DAY ROAD WATER ASSN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506554	03/16/2016	\$480.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001152

Name: DIAMOND RENTALS AND SALES INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161058	11/30/2016	11/16/2016	PD	00519582	11/16/2016	\$125.01

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001235

Name: DWAYNE LANES EVERETT DODGE INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016658	07/31/2016	07/20/2016	PD	00513316	07/20/2016	\$3,520.15

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001247

Name: EAGLES NEST CUSTOM EMBROIDERY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016367	04/30/2016	04/20/2016	PD	00508427	04/20/2016	\$684.90
640-00-9500-0	524990	JTD 2016868	09/30/2016	09/14/2016	PD	00516225	09/14/2016	\$1,043.32
640-00-9500-0	524990	JTD 2016964	10/31/2016	10/19/2016	PD	00518020	10/19/2016	\$201.20
640-00-9500-0	524990	JTD 20161059	11/30/2016	11/16/2016	PD	00519583	11/16/2016	\$1,346.92

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008980

Name: EMERGENCY SERVICES MARKETING CORP

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161060	11/30/2016	11/16/2016	PD	00519584	11/16/2016	\$860.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001366

Name: EVERGREEN SECURITY SYSTEMS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016149	02/11/2016	02/17/2016	PD	00505185	02/17/2016	\$588.00
640-00-9500-0	524990	JTD 2016368	04/30/2016	04/20/2016	PD	00508428	04/20/2016	\$588.00
640-00-9500-0	524990	JTD 2016486	05/31/2016	05/18/2016	PD	00510042	05/18/2016	\$588.00
640-00-9500-0	524990	JTD 2016965	10/31/2016	10/19/2016	PD	00518021	10/19/2016	\$588.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001400

Name: FASTENAL CO INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016659	07/31/2016	07/20/2016	PD	00513317	07/20/2016	\$18.48

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5005556

Name: FIRE CHIEF EQUIPMENT INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016779	08/31/2016	08/17/2016	PD	00514864	08/17/2016	\$441.49
640-00-9500-0	524990	JTD 2016966	10/31/2016	10/19/2016	PD	00518022	10/19/2016	\$114.82
640-00-9500-0	524990	JTD 20161061	11/30/2016	11/16/2016	PD	00519585	11/16/2016	\$205.67

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001438

Name: FIRE ENGINEERING

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016150	02/11/2016	02/17/2016	PD	00505186	02/17/2016	\$87.00
640-00-9500-0	524990	JTD 20161221	12/31/2016	12/14/2016	PD	00520922	12/14/2016	\$29.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001447

Name: FIRE RESCUE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506555	03/16/2016	\$43.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001443

Name: FIRE SERVICE REPAIR LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016151	02/11/2016	02/17/2016	PD	00505187	02/17/2016	\$697.73
640-00-9500-0	524990	JTD 2016369	04/30/2016	04/20/2016	PD	00508429	04/20/2016	\$242.40
640-00-9500-0	524990	JTD 2016967	10/31/2016	10/19/2016	PD	00518023	10/19/2016	\$44.24
640-00-9500-0	524990	JTD 20161062	11/30/2016	11/16/2016	PD	00519586	11/16/2016	\$3,474.09

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001446

Name: FIREHOUSE MAGAZINE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016370	04/30/2016	04/20/2016	PD	00508430	04/20/2016	\$29.95

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5005498

Name: FIRST CHOICE HEALTH

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201650	01/14/2016	01/20/2016	PD	00503604	01/20/2016	\$100.36
640-00-9500-0	524990	JTD 2016152	02/11/2016	02/17/2016	PD	00505188	02/17/2016	\$81.06
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506556	03/16/2016	\$81.06
640-00-9500-0	524990	JTD 2016371	04/30/2016	04/20/2016	PD	00508431	04/20/2016	\$81.06
640-00-9500-0	524990	JTD 2016487	05/31/2016	05/18/2016	PD	00510043	05/18/2016	\$81.06
640-00-9500-0	524990	JTD 2016544	06/30/2016	06/15/2016	PD	00511460	06/15/2016	\$81.06
640-00-9500-0	524990	JTD 2016660	07/31/2016	07/20/2016	PD	00513318	07/20/2016	\$81.06
640-00-9500-0	524990	JTD 2016780	08/31/2016	08/17/2016	PD	00514865	08/17/2016	\$81.06
640-00-9500-0	524990	JTD 2016869	09/30/2016	09/14/2016	PD	00516226	09/14/2016	\$81.06
640-00-9500-0	524990	JTD 2016968	10/31/2016	10/19/2016	PD	00518024	10/19/2016	\$81.06
640-00-9500-0	524990	JTD 20161063	11/30/2016	11/16/2016	PD	00519587	11/16/2016	\$81.06
640-00-9500-0	524990	JTD 20161222	12/31/2016	12/14/2016	PD	00520923	12/14/2016	\$81.06

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001471

Name: FLOWERS MARINE INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016781	08/31/2016	08/17/2016	PD	00514866	08/17/2016	\$301.10

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001652

Name: FOOTHILLS AUTO CENTER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201651	01/14/2016	01/20/2016	PD	00503605	01/20/2016	\$300.96

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001477

Name: FOREMOST PROMOTIONS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016545	06/30/2016	06/15/2016	PD	00511461	06/15/2016	\$326.31
640-00-9500-0	524990	JTD 2016661	07/31/2016	07/20/2016	PD	00513319	07/20/2016	\$1,707.58

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001509

Name: FREELAND ACE HOME CENTER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201652	01/14/2016	01/20/2016	PD	00503606	01/20/2016	\$117.06

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003677

Name: FRONTIER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201653	01/14/2016	01/20/2016	PD	00503607	01/20/2016	\$493.29
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506557	03/16/2016	\$458.71
640-00-9500-0	524990	JTD 2016373	04/30/2016	04/20/2016	PD	00508432	04/20/2016	\$479.03
640-00-9500-0	524990	JTD 2016489	05/31/2016	05/18/2016	PD	00510044	05/18/2016	\$494.93
640-00-9500-0	524990	JTD 2016547	06/30/2016	06/15/2016	PD	00511462	06/15/2016	\$494.66
640-00-9500-0	524990	JTD 2016662	07/31/2016	07/20/2016	PD	00513320	07/20/2016	\$991.47
640-00-9500-0	524990	JTD 2016871	09/30/2016	09/14/2016	PD	00516227	09/14/2016	\$822.44
640-00-9500-0	524990	JTD 2016969	10/31/2016	10/19/2016	PD	00518025	10/19/2016	\$1,705.54
640-00-9500-0	524990	JTD 20161223	12/31/2016	12/14/2016	PD	00520924	12/14/2016	\$828.02

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001522

Name: FRONTIER BUILDING SUPPLY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506558	03/16/2016	\$15.50
640-00-9500-0	524990	JTD 2016372	04/30/2016	04/20/2016	PD	00508433	04/20/2016	\$23.22
640-00-9500-0	524990	JTD 2016488	05/31/2016	05/18/2016	PD	00510045	05/18/2016	\$279.56
640-00-9500-0	524990	JTD 2016546	06/30/2016	06/15/2016	PD	00511463	06/15/2016	\$3.39

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001523

Name: FRONTIER FORD

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016870	09/30/2016	09/14/2016	PD	00516228	09/14/2016	\$715.16

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001530

Name: G F O A

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016971	10/31/2016	10/19/2016	PD	00518026	10/19/2016	\$160.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001549

Name: GALLS LLC/QUARTERMASTER LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201654	01/14/2016	01/20/2016	PD	00503608	01/20/2016	\$1,128.41
640-00-9500-0	524990	JTD 2016153	02/11/2016	02/17/2016	PD	00505189	02/17/2016	\$435.61
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506559	03/16/2016	\$381.76
640-00-9500-0	524990	JTD 2016374	04/30/2016	04/20/2016	PD	00508434	04/20/2016	\$411.11
640-00-9500-0	524990	JTD 2016490	05/31/2016	05/18/2016	PD	00510046	05/18/2016	\$21.31
640-00-9500-0	524990	JTD 2016548	06/30/2016	06/15/2016	PD	00511464	06/15/2016	\$1,132.68
640-00-9500-0	524990	JTD 2016663	07/31/2016	07/20/2016	PD	00513321	07/20/2016	\$4,118.86
640-00-9500-0	524990	JTD 2016782	08/31/2016	08/17/2016	PD	00514867	08/17/2016	\$1,160.72
640-00-9500-0	524990	JTD 2016872	09/30/2016	09/14/2016	PD	00516229	09/14/2016	\$697.81
640-00-9500-0	524990	JTD 2016970	10/31/2016	10/19/2016	PD	00518027	10/19/2016	\$319.94
640-00-9500-0	524990	JTD 20161064	11/30/2016	11/16/2016	PD	00519588	11/16/2016	\$605.54
640-00-9500-0	524990	JTD 20161224	12/31/2016	12/14/2016	PD	00520925	12/14/2016	\$1,631.98

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003661

Name: GORDON TRUCK CENTERS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016177	02/11/2016	02/17/2016	PD	00505218	02/17/2016	\$170.43
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506589	03/16/2016	\$129.96
640-00-9500-0	524990	JTD 2016566	06/30/2016	06/15/2016	PD	00511487	06/15/2016	\$715.27
640-00-9500-0	524990	JTD 2016686	07/31/2016	07/20/2016	PD	00513351	07/20/2016	\$7.02
640-00-9500-0	524990	JTD 2016800	08/31/2016	08/17/2016	PD	00514891	08/17/2016	\$801.78
640-00-9500-0	524990	JTD 2016886	09/30/2016	09/14/2016	PD	00516248	09/14/2016	\$213.77
640-00-9500-0	524990	JTD 20161080	11/30/2016	11/16/2016	PD	00519611	11/16/2016	\$142.63
640-00-9500-0	524990	JTD 20161244	12/31/2016	12/14/2016	PD	00520953	12/14/2016	\$281.49

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 10713

Name: GRIFFIN, ANDREW E

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20167	01/14/2016	01/20/2016	PD	00503609	01/20/2016	\$1,136.83
640-00-9500-0	524990	JTD 2016316	04/30/2016	04/20/2016	PD	00508435	04/20/2016	\$651.99
640-00-9500-0	524990	JTD 2016610	07/31/2016	07/20/2016	PD	00513322	07/20/2016	\$651.99
640-00-9500-0	524990	JTD 2016917	10/31/2016	10/19/2016	PD	00518028	10/19/2016	\$651.99

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000755

Name: HARTIN, EDWARD

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201655	01/14/2016	01/20/2016	PD	00503610	01/20/2016	\$623.70
640-00-9500-0	524990	JTD 2016375	04/30/2016	04/20/2016	PD	00508436	04/20/2016	\$431.20

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001855

Name: HOME DEPOT

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016376	04/30/2016	04/20/2016	PD	00508437	04/20/2016	\$58.15

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008842

Name: HONEY DO HELPERS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016664	07/31/2016	07/20/2016	PD	00513323	07/20/2016	\$425.45

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001897

Name: HUTCHINSON, STEVE W

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201613	01/14/2016	01/20/2016	PD	00503611	01/20/2016	\$85.28
640-00-9500-0	524990	JTD 2016121	02/11/2016	02/17/2016	PD	00505190	02/17/2016	\$85.28
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506560	03/16/2016	\$611.67
640-00-9500-0	524990	JTD 2016323	04/30/2016	04/20/2016	PD	00508438	04/20/2016	\$190.55
640-00-9500-0	524990	JTD 2016454	05/31/2016	05/18/2016	PD	00510047	05/18/2016	\$190.55
640-00-9500-0	524990	JTD 2016583	06/30/2016	06/15/2016	PD	00511465	06/15/2016	\$295.84
640-00-9500-0	524990	JTD 2016617	07/31/2016	07/20/2016	PD	00513324	07/20/2016	\$295.84
640-00-9500-0	524990	JTD 2016743	08/31/2016	08/17/2016	PD	00514868	08/17/2016	\$295.84
640-00-9500-0	524990	JTD 2016839	09/30/2016	09/14/2016	PD	00516230	09/14/2016	\$190.55
640-00-9500-0	524990	JTD 2016924	10/31/2016	10/19/2016	PD	00518029	10/19/2016	\$190.55
640-00-9500-0	524990	JTD 20161021	11/30/2016	11/16/2016	PD	00519589	11/16/2016	\$611.67
640-00-9500-0	524990	JTD 20161132	12/31/2016	12/14/2016	PD	00520926	12/14/2016	\$506.39

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001920

Name: I-COM 911

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506561	03/16/2016	\$8,371.15
640-00-9500-0	524990	JTD 2016549	06/30/2016	06/15/2016	PD	00511466	06/15/2016	\$8,371.15
640-00-9500-0	524990	JTD 2016873	09/30/2016	09/14/2016	PD	00516231	09/14/2016	\$8,371.15
640-00-9500-0	524990	JTD 20161225	12/31/2016	12/14/2016	PD	00520927	12/14/2016	\$9,062.53

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001916

Name: IAFF LOCAL UNION 4299

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201689	01/14/2016	01/20/2016	PD	00503612	01/20/2016	\$580.72
640-00-9500-0	524990	JTD 2016109	02/11/2016	02/17/2016	PD	00505191	02/17/2016	\$580.72
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506562	03/16/2016	\$580.72
640-00-9500-0	524990	JTD 2016352	04/30/2016	04/20/2016	PD	00508439	04/20/2016	\$580.72
640-00-9500-0	524990	JTD 2016474	05/31/2016	05/18/2016	PD	00510048	05/18/2016	\$580.72
640-00-9500-0	524990	JTD 2016602	06/30/2016	06/15/2016	PD	00511467	06/15/2016	\$580.72
640-00-9500-0	524990	JTD 2016644	07/31/2016	07/20/2016	PD	00513325	07/20/2016	\$580.72
640-00-9500-0	524990	JTD 2016763	08/31/2016	08/17/2016	PD	00514869	08/17/2016	\$580.72
640-00-9500-0	524990	JTD 2016858	09/30/2016	09/14/2016	PD	00516232	09/14/2016	\$580.72
640-00-9500-0	524990	JTD 2016953	10/31/2016	10/19/2016	PD	00518030	10/19/2016	\$667.20
640-00-9500-0	524990	JTD 20161042	11/30/2016	11/16/2016	PD	00519590	11/16/2016	\$667.20
640-00-9500-0	524990	JTD 20161153	12/31/2016	12/14/2016	PD	00520928	12/14/2016	\$667.20

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007853

Name: IMAGE TREND INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016154	02/11/2016	02/17/2016	PD	00505192	02/17/2016	\$7,609.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000124

Name: INTERSTATE BATTERY OF SEATTLE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201656	01/14/2016	01/20/2016	PD	00503613	01/20/2016	\$65.82
640-00-9500-0	524990	JTD 2016377	04/30/2016	04/20/2016	PD	00508440	04/20/2016	\$97.83
640-00-9500-0	524990	JTD 2016665	07/31/2016	07/20/2016	PD	00513326	07/20/2016	\$101.53
640-00-9500-0	524990	JTD 2016784	08/31/2016	08/17/2016	PD	00514870	08/17/2016	\$152.29
640-00-9500-0	524990	JTD 20161226	12/31/2016	12/14/2016	PD	00520929	12/14/2016	\$95.66

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001983

Name: INTL ASSN OF FIRE CHIEFS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016783	08/31/2016	08/17/2016	PD	00514871	08/17/2016	\$279.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001995

Name: IS CO AUDITOR

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201657	01/14/2016	01/20/2016	PD	00503614	01/20/2016	\$1,577.09

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002016

Name: IS CO FIRE CHIEFS ASSN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161065	11/30/2016	11/16/2016	PD	00519591	11/16/2016	\$1,082.80

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002024

Name: IS CO ROAD FUND

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201658	01/14/2016	01/20/2016	PD	00503615	01/20/2016	\$1,982.56
640-00-9500-0	524990	JTD 2016156	02/11/2016	02/17/2016	PD	00505193	02/17/2016	\$1,364.10
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506563	03/16/2016	\$939.78
640-00-9500-0	524990	JTD 2016378	04/30/2016	04/20/2016	PD	00508441	04/20/2016	\$1,162.40
640-00-9500-0	524990	JTD 2016491	05/31/2016	05/18/2016	PD	00510049	05/18/2016	\$1,282.77
640-00-9500-0	524990	JTD 2016550	06/30/2016	06/15/2016	PD	00511468	06/15/2016	\$1,194.34
640-00-9500-0	524990	JTD 2016666	07/31/2016	07/20/2016	PD	00513327	07/20/2016	\$2,412.56
640-00-9500-0	524990	JTD 2016785	08/31/2016	08/17/2016	PD	00514872	08/17/2016	\$1,038.26
640-00-9500-0	524990	JTD 2016972	10/31/2016	10/19/2016	PD	00518031	10/19/2016	\$1,647.41
640-00-9500-0	524990	JTD 20161066	11/30/2016	11/16/2016	PD	00519592	11/16/2016	\$3,227.54

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002028

Name: IS CO SOLID WASTE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201659	01/14/2016	01/20/2016	PD	00503616	01/20/2016	\$3.50
640-00-9500-0	524990	JTD 20161067	11/30/2016	11/16/2016	PD	00519593	11/16/2016	\$63.00
640-00-9500-0	524990	JTD 20161227	12/31/2016	12/14/2016	PD	00520930	12/14/2016	\$43.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002031

Name: IS CO TREASURER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506564	03/16/2016	\$156.12

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002042

Name: ISLAND COUNTY EMS COUNCIL

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016155	02/11/2016	02/17/2016	PD	00505194	02/17/2016	\$1,539.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002046

Name: ISLAND DISPOSAL INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201660	01/14/2016	01/20/2016	PD	00503617	01/20/2016	\$288.95
640-00-9500-0	524990	JTD 2016157	02/11/2016	02/17/2016	PD	00505195	02/17/2016	\$262.14
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506565	03/16/2016	\$262.14
640-00-9500-0	524990	JTD 2016379	04/30/2016	04/20/2016	PD	00508442	04/20/2016	\$272.96
640-00-9500-0	524990	JTD 2016492	05/31/2016	05/18/2016	PD	00510050	05/18/2016	\$302.65
640-00-9500-0	524990	JTD 2016551	06/30/2016	06/15/2016	PD	00511469	06/15/2016	\$248.00
640-00-9500-0	524990	JTD 2016667	07/31/2016	07/20/2016	PD	00513328	07/20/2016	\$275.77
640-00-9500-0	524990	JTD 2016786	08/31/2016	08/17/2016	PD	00514873	08/17/2016	\$264.41
640-00-9500-0	524990	JTD 2016874	09/30/2016	09/14/2016	PD	00516233	09/14/2016	\$275.77
640-00-9500-0	524990	JTD 2016973	10/31/2016	10/19/2016	PD	00518032	10/19/2016	\$275.77
640-00-9500-0	524990	JTD 20161068	11/30/2016	11/16/2016	PD	00519594	11/16/2016	\$275.77
640-00-9500-0	524990	JTD 20161228	12/31/2016	12/14/2016	PD	00520931	12/14/2016	\$275.77

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002045

Name: ISLAND H2O SYSTEMS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201661	01/14/2016	01/20/2016	PD	00503618	01/20/2016	\$100.10
640-00-9500-0	524990	JTD 2016158	02/11/2016	02/17/2016	PD	00505196	02/17/2016	\$85.80
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506566	03/16/2016	\$85.80
640-00-9500-0	524990	JTD 2016380	04/30/2016	04/20/2016	PD	00508443	04/20/2016	\$92.95
640-00-9500-0	524990	JTD 2016493	05/31/2016	05/18/2016	PD	00510051	05/18/2016	\$91.80
640-00-9500-0	524990	JTD 2016552	06/30/2016	06/15/2016	PD	00511470	06/15/2016	\$91.80
640-00-9500-0	524990	JTD 2016668	07/31/2016	07/20/2016	PD	00513329	07/20/2016	\$686.55
640-00-9500-0	524990	JTD 2016787	08/31/2016	08/17/2016	PD	00514874	08/17/2016	\$99.45
640-00-9500-0	524990	JTD 2016974	10/31/2016	10/19/2016	PD	00518033	10/19/2016	\$191.25

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002051

Name: ISLAND PAINT & GLASS CO

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161229	12/31/2016	12/14/2016	PD	00520932	12/14/2016	\$750.03

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002062

Name: ISOMEDIA INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201662	01/14/2016	01/20/2016	PD	00503619	01/20/2016	\$5.00
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506567	03/16/2016	\$5.00
640-00-9500-0	524990	JTD 2016494	05/31/2016	05/18/2016	PD	00510052	05/18/2016	\$5.00
640-00-9500-0	524990	JTD 2016553	06/30/2016	06/15/2016	PD	00511471	06/15/2016	\$5.00
640-00-9500-0	524990	JTD 2016669	07/31/2016	07/20/2016	PD	00513330	07/20/2016	\$5.00
640-00-9500-0	524990	JTD 2016788	08/31/2016	08/17/2016	PD	00514875	08/17/2016	\$5.00
640-00-9500-0	524990	JTD 2016875	09/30/2016	09/14/2016	PD	00516234	09/14/2016	\$5.00
640-00-9500-0	524990	JTD 2016975	10/31/2016	10/19/2016	PD	00518034	10/19/2016	\$5.00
640-00-9500-0	524990	JTD 20161069	11/30/2016	11/16/2016	PD	00519595	11/16/2016	\$5.00
640-00-9500-0	524990	JTD 20161230	12/31/2016	12/14/2016	PD	00520933	12/14/2016	\$5.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5009024

Name: JEFFERSON FIRE & SAFETY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161231	12/31/2016	12/14/2016	PD	00520934	12/14/2016	\$4,055.43

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002111

Name: JEMS COMMUNICATIONS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016159	02/11/2016	02/17/2016	PD	00505197	02/17/2016	\$24.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002113

Name: JERRY BECK & COMPANY INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161070	11/30/2016	11/16/2016	PD	00519596	11/16/2016	\$1,141.50

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5005314

Name: KENT BRUCE CO

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016160	02/11/2016	02/17/2016	PD	00505198	02/17/2016	\$193.46
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506568	03/16/2016	\$1,520.34
640-00-9500-0	524990	JTD 2016381	04/30/2016	04/20/2016	PD	00508444	04/20/2016	\$93.37
640-00-9500-0	524990	JTD 2016976	10/31/2016	10/19/2016	PD	00518035	10/19/2016	\$862.87

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008992

Name: KITCHELL, CRISSY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161022	11/30/2016	11/16/2016	PD	00519597	11/16/2016	\$664.23
640-00-9500-0	524990	JTD 20161133	12/31/2016	12/14/2016	PD	00520935	12/14/2016	\$742.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5006519

Name: KNOX COMPANY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161242	12/31/2016	12/14/2016	PD	00520936	12/14/2016	\$1,415.28

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002293

Name: KROESENS UNIFORM COMPANY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201663	01/14/2016	01/20/2016	PD	00503620	01/20/2016	\$331.44
640-00-9500-0	524990	JTD 2016876	09/30/2016	09/14/2016	PD	00516235	09/14/2016	\$211.02
640-00-9500-0	524990	JTD 20161232	12/31/2016	12/14/2016	PD	00520937	12/14/2016	\$217.01

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5006498

Name: L L P A

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016670	07/31/2016	07/20/2016	PD	00513331	07/20/2016	\$770.00
640-00-9500-0	524990	JTD 2016789	08/31/2016	08/17/2016	PD	00514876	08/17/2016	\$495.00
640-00-9500-0	524990	JTD 2016877	09/30/2016	09/14/2016	PD	00516236	09/14/2016	\$220.00
640-00-9500-0	524990	JTD 2016977	10/31/2016	10/19/2016	PD	00518036	10/19/2016	\$110.00
640-00-9500-0	524990	JTD 20161233	12/31/2016	12/14/2016	PD	00520938	12/14/2016	\$110.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002403

Name: LES SCHWAB TIRE CENTER INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016879	09/30/2016	09/14/2016	PD	00516237	09/14/2016	\$61.14

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008449

Name: LEYVA, JESSE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201616	01/14/2016	01/20/2016	PD	00503622	01/20/2016	\$254.32
640-00-9500-0	524990	JTD 2016326	04/30/2016	04/20/2016	PD	00508445	04/20/2016	\$254.32
640-00-9500-0	524990	JTD 2016618	07/31/2016	07/20/2016	PD	00513332	07/20/2016	\$254.32
640-00-9500-0	524990	JTD 2016925	10/31/2016	10/19/2016	PD	00518037	10/19/2016	\$402.55

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002125

Name: LIFETEK INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016161	02/11/2016	02/17/2016	PD	00505199	02/17/2016	\$181.58
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506569	03/16/2016	\$700.00
640-00-9500-0	524990	JTD 2016791	08/31/2016	08/17/2016	PD	00514877	08/17/2016	\$105.92

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007124

Name: LLOYD, JOHN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201617	01/14/2016	01/20/2016	PD	00503623	01/20/2016	\$587.35
640-00-9500-0	524990	JTD 2016327	04/30/2016	04/20/2016	PD	00508446	04/20/2016	\$264.12
640-00-9500-0	524990	JTD 2016619	07/31/2016	07/20/2016	PD	00513333	07/20/2016	\$1,423.50
640-00-9500-0	524990	JTD 2016744	08/31/2016	08/17/2016	PD	00514878	08/17/2016	\$909.93
640-00-9500-0	524990	JTD 2016840	09/30/2016	09/14/2016	PD	00516238	09/14/2016	\$926.15
640-00-9500-0	524990	JTD 2016926	10/31/2016	10/19/2016	PD	00518038	10/19/2016	\$1,060.04
640-00-9500-0	524990	JTD 20161023	11/30/2016	11/16/2016	PD	00519598	11/16/2016	\$873.41
640-00-9500-0	524990	JTD 20161134	12/31/2016	12/14/2016	PD	00520939	12/14/2016	\$1,072.82

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002306

Name: LN CURTIS & SONS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201664	01/14/2016	01/20/2016	PD	00503624	01/20/2016	\$62.39
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506570	03/16/2016	\$1,327.15
640-00-9500-0	524990	JTD 2016382	04/30/2016	04/20/2016	PD	00508447	04/20/2016	\$791.01
640-00-9500-0	524990	JTD 2016495	05/31/2016	05/18/2016	PD	00510053	05/18/2016	\$3,260.34
640-00-9500-0	524990	JTD 2016671	07/31/2016	07/20/2016	PD	00513334	07/20/2016	\$58.43
640-00-9500-0	524990	JTD 2016790	08/31/2016	08/17/2016	PD	00514879	08/17/2016	\$1,543.75
640-00-9500-0	524990	JTD 2016878	09/30/2016	09/14/2016	PD	00516239	09/14/2016	\$1,319.87

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 9601374

Name: LONG, TERRY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016682	07/31/2016	07/20/2016	PD	00513335	07/20/2016	\$529.55

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002478

Name: LYNN CARD COMPANY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016408	04/30/2016	04/20/2016	PD	00508448	04/20/2016	\$90.95

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002508

Name: MAIN STREET COLLISION CENTER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016162	02/11/2016	02/17/2016	PD	00505200	02/17/2016	\$6,017.41
640-00-9500-0	524990	JTD 2016496	05/31/2016	05/18/2016	PD	00510054	05/18/2016	\$1,364.49
640-00-9500-0	524990	JTD 2016978	10/31/2016	10/19/2016	PD	00518039	10/19/2016	\$1,303.09

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008455

Name: MCMAHON, ALEXANDRA

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201621	01/14/2016	01/20/2016	PD	00503625	01/20/2016	\$908.22

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007098

Name: MCNAIR, ANTHONY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016126	02/11/2016	02/17/2016	PD	00505201	02/17/2016	\$124.17
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506571	03/16/2016	\$124.17
640-00-9500-0	524990	JTD 2016932	10/31/2016	10/19/2016	PD	00518040	10/19/2016	\$600.16
640-00-9500-0	524990	JTD 20161028	11/30/2016	11/16/2016	PD	00519599	11/16/2016	\$124.17
640-00-9500-0	524990	JTD 20161139	12/31/2016	12/14/2016	PD	00520940	12/14/2016	\$372.52

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008313

Name: MCNEIL & COMPANY, INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016554	06/30/2016	06/15/2016	PD	00511472	06/15/2016	\$36,853.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001923

Name: MERCHANTS INFORMATION SOLUTIONS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201665	01/14/2016	01/20/2016	PD	00503626	01/20/2016	\$69.00
640-00-9500-0	524990	JTD 2016163	02/11/2016	02/17/2016	PD	00505202	02/17/2016	\$69.00
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506572	03/16/2016	\$345.00
640-00-9500-0	524990	JTD 2016575	06/30/2016	06/15/2016	PD	00511473	06/15/2016	\$207.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002725

Name: MOORE MEDICAL CORP

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016164	02/11/2016	02/17/2016	PD	00505203	02/17/2016	\$380.70
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506573	03/16/2016	\$535.37
640-00-9500-0	524990	JTD 2016673	07/31/2016	07/20/2016	PD	00513336	07/20/2016	\$197.89
640-00-9500-0	524990	JTD 20161071	11/30/2016	11/16/2016	PD	00519600	11/16/2016	\$1,119.54

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002744

Name: MOTOR TRUCKS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016383	04/30/2016	04/20/2016	PD	00508449	04/20/2016	\$54.19
640-00-9500-0	524990	JTD 2016497	05/31/2016	05/18/2016	PD	00510055	05/18/2016	\$206.99

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5004119

Name: MOTOROLA SOLUTIONS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016674	07/31/2016	07/20/2016	PD	00513337	07/20/2016	\$3,523.45
640-00-9500-0	524990	JTD 20161234	12/31/2016	12/14/2016	PD	00520941	12/14/2016	\$2,906.11

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002766

Name: MUNICIPAL EMERGENCY SERVICES NW

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016675	07/31/2016	07/20/2016	PD	00513338	07/20/2016	\$418.72
640-00-9500-0	524990	JTD 2016792	08/31/2016	08/17/2016	PD	00514880	08/17/2016	\$2,406.62
640-00-9500-0	524990	JTD 2016880	09/30/2016	09/14/2016	PD	00516240	09/14/2016	\$802.21
640-00-9500-0	524990	JTD 2016979	10/31/2016	10/19/2016	PD	00518041	10/19/2016	\$14,693.82
640-00-9500-0	524990	JTD 20161235	12/31/2016	12/14/2016	PD	00520942	12/14/2016	\$589.15

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008634

Name: MURPHY, COLIN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506574	03/16/2016	\$262.24
640-00-9500-0	524990	JTD 2016335	04/30/2016	04/20/2016	PD	00508450	04/20/2016	\$213.56

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002818

Name: NATIONAL FIRE PROTECTION ASSN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016409	04/30/2016	04/20/2016	PD	00508451	04/20/2016	\$51.25

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5004172

Name: NATIONAL TESTING NETWORK

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016384	04/30/2016	04/20/2016	PD	00508452	04/20/2016	\$200.00
640-00-9500-0	524990	JTD 2016410	04/30/2016	04/20/2016	PD	00508452	04/20/2016	\$440.00
640-00-9500-0	524990	JTD 2016881	09/30/2016	09/14/2016	PD	00516241	09/14/2016	\$350.00
640-00-9500-0	524990	JTD 2016980	10/31/2016	10/19/2016	PD	00518042	10/19/2016	\$175.00
640-00-9500-0	524990	JTD 20161236	12/31/2016	12/14/2016	PD	00520943	12/14/2016	\$925.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5006631

Name: NORTHWEST FIRE TRAINING GROUP

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161237	12/31/2016	12/14/2016	PD	00520944	12/14/2016	\$250.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002932

Name: NORTHWEST LEADERSHIP SEMINAR

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016555	06/30/2016	06/15/2016	RV	00511474	06/15/2016	\$590.00
640-00-9500-0	524990	JTD 2016555	06/30/2016	09/29/2016	PD	00517146	09/29/2016	\$590.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002942

Name: NORTHWEST SAFETYCLEAN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201666	01/14/2016	01/20/2016	PD	00503627	01/20/2016	\$49.87
640-00-9500-0	524990	JTD 20161072	11/30/2016	11/16/2016	PD	00519601	11/16/2016	\$193.56

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002978

Name: OAK HARBOR ACE HARDWARE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201667	01/14/2016	01/20/2016	PD	00503628	01/20/2016	\$56.31
640-00-9500-0	524990	JTD 2016165	02/11/2016	02/17/2016	PD	00505204	02/17/2016	\$40.08
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506575	03/16/2016	\$17.91
640-00-9500-0	524990	JTD 2016385	04/30/2016	04/20/2016	PD	00508453	04/20/2016	\$284.58
640-00-9500-0	524990	JTD 2016498	05/31/2016	05/18/2016	PD	00510056	05/18/2016	\$5.63
640-00-9500-0	524990	JTD 2016556	06/30/2016	06/15/2016	PD	00511475	06/15/2016	\$3.65
640-00-9500-0	524990	JTD 2016676	07/31/2016	07/20/2016	PD	00513339	07/20/2016	\$59.62
640-00-9500-0	524990	JTD 2016793	08/31/2016	08/17/2016	PD	00514881	08/17/2016	\$1.91
640-00-9500-0	524990	JTD 2016981	10/31/2016	10/19/2016	PD	00518043	10/19/2016	\$42.11
640-00-9500-0	524990	JTD 20161073	11/30/2016	11/16/2016	PD	00519602	11/16/2016	\$5.38
640-00-9500-0	524990	JTD 20161238	12/31/2016	12/14/2016	PD	00520945	12/14/2016	\$45.50

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002404

Name: OFFICE DEPOT INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016677	07/31/2016	07/20/2016	PD	00513340	07/20/2016	\$88.43

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002405

Name: OFFICE MAX

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201668	01/14/2016	01/20/2016	PD	00503629	01/20/2016	\$268.28
640-00-9500-0	524990	JTD 2016166	02/11/2016	02/17/2016	PD	00505205	02/17/2016	\$363.67
640-00-9500-0	524990	JTD 2016386	04/30/2016	04/20/2016	RV	00508454	04/20/2016	\$306.22

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008341

Name: PELZER, MICHAEL

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201625	01/14/2016	01/20/2016	PD	00503630	01/20/2016	\$439.61
640-00-9500-0	524990	JTD 2016336	04/30/2016	04/20/2016	PD	00508455	04/20/2016	\$254.32
640-00-9500-0	524990	JTD 2016628	07/31/2016	07/20/2016	PD	00513341	07/20/2016	\$254.32
640-00-9500-0	524990	JTD 2016936	10/31/2016	10/19/2016	PD	00518044	10/19/2016	\$254.32

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002571

Name: PETEK, THOMAS C

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016174	02/11/2016	02/17/2016	PD	00505206	02/17/2016	\$300.00
640-00-9500-0	524990	JTD 2016563	06/30/2016	06/15/2016	PD	00511476	06/15/2016	\$900.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002593

Name: PHYSIO CONTROL INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016167	02/11/2016	02/17/2016	PD	00505207	02/17/2016	\$1,375.61

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008492

Name: PINE ENVIRONMENTAL SERVICES

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506576	03/16/2016	\$141.03
640-00-9500-0	524990	JTD 2016678	07/31/2016	07/20/2016	PD	00513342	07/20/2016	\$576.34

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5000666

Name: POLLARD WATER COM

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161074	11/30/2016	11/16/2016	PD	00519603	11/16/2016	\$235.23

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002663

Name: PRAIRIE CENTER RED APPLE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201669	01/14/2016	01/20/2016	PD	00503631	01/20/2016	\$6.94
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506577	03/16/2016	\$13.43
640-00-9500-0	524990	JTD 2016499	05/31/2016	05/18/2016	PD	00510057	05/18/2016	\$9.66
640-00-9500-0	524990	JTD 2016557	06/30/2016	06/15/2016	PD	00511477	06/15/2016	\$9.43

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002726

Name: PUGET SOUND ENERGY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201670	01/14/2016	01/20/2016	PD	00503632	01/20/2016	\$389.45
640-00-9500-0	524990	JTD 2016168	02/11/2016	02/17/2016	PD	00505208	02/17/2016	\$2,349.78
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506578	03/16/2016	\$625.40
640-00-9500-0	524990	JTD 2016387	04/30/2016	04/20/2016	PD	00508456	04/20/2016	\$2,047.94
640-00-9500-0	524990	JTD 2016500	05/31/2016	05/18/2016	PD	00510058	05/18/2016	\$724.04
640-00-9500-0	524990	JTD 2016558	06/30/2016	06/15/2016	PD	00511478	06/15/2016	\$1,801.34
640-00-9500-0	524990	JTD 2016679	07/31/2016	07/20/2016	PD	00513343	07/20/2016	\$478.21
640-00-9500-0	524990	JTD 2016794	08/31/2016	08/17/2016	PD	00514882	08/17/2016	\$1,804.33
640-00-9500-0	524990	JTD 2016882	09/30/2016	09/14/2016	PD	00516242	09/14/2016	\$488.57
640-00-9500-0	524990	JTD 2016982	10/31/2016	10/19/2016	PD	00518045	10/19/2016	\$1,698.50
640-00-9500-0	524990	JTD 20161075	11/30/2016	11/16/2016	PD	00519604	11/16/2016	\$504.89
640-00-9500-0	524990	JTD 20161239	12/31/2016	12/14/2016	PD	00520946	12/14/2016	\$1,858.65

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002759

Name: RAAVEL, MARVIN L

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201628	01/14/2016	01/20/2016	PD	00503633	01/20/2016	\$1,399.10
640-00-9500-0	524990	JTD 2016339	04/30/2016	04/20/2016	PD	00508457	04/20/2016	\$775.74
640-00-9500-0	524990	JTD 2016631	07/31/2016	07/20/2016	PD	00513344	07/20/2016	\$775.74
640-00-9500-0	524990	JTD 2016939	10/31/2016	10/19/2016	PD	00518046	10/19/2016	\$775.74

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002763

Name: RADIA INC PS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016169	02/11/2016	02/17/2016	PD	00505209	02/17/2016	\$116.40
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506579	03/16/2016	\$232.80

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5002800

Name: RED LION HOTEL

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161240	12/31/2016	12/14/2016	PD	00520947	12/14/2016	\$1,138.41

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5004469

Name: RED LION HOTEL JANTZEN BEACH

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016388	04/30/2016	04/20/2016	PD	00508458	04/20/2016	\$1,202.28

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008661

Name: ROGERS, MEGAN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506580	03/16/2016	\$69.82

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007798

Name: RON TURLEY ASSOCIATES INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506581	03/16/2016	\$895.00
640-00-9500-0	524990	JTD 2016501	05/31/2016	05/18/2016	PD	00510059	05/18/2016	\$760.90

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5005431

Name: S&J ANDERSON INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016795	08/31/2016	08/17/2016	PD	00514883	08/17/2016	\$367.03

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003003

Name: SCHOLTENS EQUIPMENT INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016389	04/30/2016	04/20/2016	PD	00508459	04/20/2016	\$733.44
640-00-9500-0	524990	JTD 2016502	05/31/2016	05/18/2016	PD	00510060	05/18/2016	\$61.97

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003014

Name: SCOTTIES PLUMBING & REPAIR INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016559	06/30/2016	06/15/2016	PD	00511479	06/15/2016	\$192.36

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003083

Name: SHELL CREDIT CARD CENTER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016560	06/30/2016	06/15/2016	PD	00511480	06/15/2016	\$64.61
640-00-9500-0	524990	JTD 2016983	10/31/2016	10/19/2016	PD	00518047	10/19/2016	\$46.46

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003150

Name: SKAGIT FARMERS SUPPLY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201671	01/14/2016	01/20/2016	PD	00503634	01/20/2016	\$985.45
640-00-9500-0	524990	JTD 2016170	02/11/2016	02/17/2016	PD	00505210	02/17/2016	\$944.44
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506582	03/16/2016	\$1,404.51
640-00-9500-0	524990	JTD 2016390	04/30/2016	04/20/2016	PD	00508460	04/20/2016	\$1,058.71
640-00-9500-0	524990	JTD 2016503	05/31/2016	05/18/2016	PD	00510061	05/18/2016	\$239.62
640-00-9500-0	524990	JTD 2016561	06/30/2016	06/15/2016	PD	00511481	06/15/2016	\$302.34
640-00-9500-0	524990	JTD 2016680	07/31/2016	07/20/2016	PD	00513345	07/20/2016	\$133.07
640-00-9500-0	524990	JTD 2016883	09/30/2016	09/14/2016	PD	00516243	09/14/2016	\$109.35
640-00-9500-0	524990	JTD 20161076	11/30/2016	11/16/2016	PD	00519605	11/16/2016	\$811.06

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003155

Name: SKAGIT RIVER STEEL & RECYCLING

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201672	01/14/2016	01/20/2016	PD	00503635	01/20/2016	\$46.41

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008086

Name: SMITH, ROBERT

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016391	04/30/2016	04/20/2016	PD	00508461	04/20/2016	\$324.20

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003214

Name: SNURE LAW OFFICE & SEMINARS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016884	09/30/2016	09/14/2016	PD	00516244	09/14/2016	\$120.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003241

Name: SOUND PUBLISHING INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016171	02/11/2016	02/17/2016	PD	00505211	02/17/2016	\$295.60
640-00-9500-0	524990	JTD 2016796	08/31/2016	08/17/2016	PD	00514884	08/17/2016	\$45.00
640-00-9500-0	524990	JTD 2016984	10/31/2016	10/19/2016	PD	00518048	10/19/2016	\$375.83

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5005533

Name: SPECIALITY DOOR SERVICE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506583	03/16/2016	\$768.43
640-00-9500-0	524990	JTD 2016504	05/31/2016	05/18/2016	PD	00510062	05/18/2016	\$2,840.87
640-00-9500-0	524990	JTD 2016797	08/31/2016	08/17/2016	PD	00514885	08/17/2016	\$2,486.71
640-00-9500-0	524990	JTD 2016985	10/31/2016	10/19/2016	PD	00518049	10/19/2016	\$276.41
640-00-9500-0	524990	JTD 20161077	11/30/2016	11/16/2016	PD	00519606	11/16/2016	\$895.18
640-00-9500-0	524990	JTD 20161241	12/31/2016	12/14/2016	PD	00520948	12/14/2016	\$2,037.46

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008895

Name: STARNES, ANDY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016769	08/31/2016	08/17/2016	PD	00514886	08/17/2016	\$300.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003316

Name: STATE AUDITORS OFFICE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201673	01/14/2016	01/20/2016	PD	00503636	01/20/2016	\$6,542.92
640-00-9500-0	524990	JTD 2016172	02/11/2016	02/17/2016	PD	00505212	02/17/2016	\$8,467.08
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506584	03/16/2016	\$949.62
640-00-9500-0	524990	JTD 2016392	04/30/2016	04/20/2016	PD	00508462	04/20/2016	\$1,145.13
640-00-9500-0	524990	JTD 2016505	05/31/2016	05/18/2016	PD	00510063	05/18/2016	\$949.62

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5008342

Name: STEVENS, BRENT

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201634	01/14/2016	01/20/2016	PD	00503637	01/20/2016	\$541.17
640-00-9500-0	524990	JTD 2016345	04/30/2016	04/20/2016	PD	00508463	04/20/2016	\$264.12
640-00-9500-0	524990	JTD 2016637	07/31/2016	07/20/2016	PD	00513346	07/20/2016	\$264.12
640-00-9500-0	524990	JTD 2016945	10/31/2016	10/19/2016	PD	00518050	10/19/2016	\$264.12

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003381

Name: SURETY PEST CONTROL INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016393	04/30/2016	04/20/2016	PD	00508464	04/20/2016	\$86.96
640-00-9500-0	524990	JTD 2016562	06/30/2016	06/15/2016	PD	00511482	06/15/2016	\$90.22
640-00-9500-0	524990	JTD 2016986	10/31/2016	10/19/2016	PD	00518051	10/19/2016	\$90.22

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007008

Name: TD AMERITRADE INSTITUTIONAL

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201691	01/14/2016	01/20/2016	PD	00503638	01/20/2016	\$200.00
640-00-9500-0	524990	JTD 2016111	02/11/2016	02/17/2016	PD	00505213	02/17/2016	\$200.00
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506585	03/16/2016	\$200.00
640-00-9500-0	524990	JTD 2016354	04/30/2016	04/20/2016	PD	00508465	04/20/2016	\$200.00
640-00-9500-0	524990	JTD 2016477	05/31/2016	05/18/2016	PD	00510064	05/18/2016	\$200.00
640-00-9500-0	524990	JTD 2016604	06/30/2016	06/15/2016	PD	00511483	06/15/2016	\$200.00
640-00-9500-0	524990	JTD 2016646	07/31/2016	07/20/2016	PD	00513347	07/20/2016	\$200.00
640-00-9500-0	524990	JTD 2016765	08/31/2016	08/17/2016	PD	00514887	08/17/2016	\$200.00
640-00-9500-0	524990	JTD 2016860	09/30/2016	09/14/2016	PD	00516245	09/14/2016	\$200.00
640-00-9500-0	524990	JTD 2016955	10/31/2016	10/19/2016	PD	00518052	10/19/2016	\$200.00
640-00-9500-0	524990	JTD 20161044	11/30/2016	11/16/2016	PD	00519607	11/16/2016	\$200.00
640-00-9500-0	524990	JTD 20161155	12/31/2016	12/14/2016	PD	00520949	12/14/2016	\$200.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007173

Name: TD AMERITRADE TRUST CO

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201690	01/14/2016	01/20/2016	PD	00503639	01/20/2016	\$4,542.32
640-00-9500-0	524990	JTD 2016110	02/11/2016	02/17/2016	PD	00505214	02/17/2016	\$4,542.32
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506586	03/16/2016	\$4,587.80
640-00-9500-0	524990	JTD 2016353	04/30/2016	04/20/2016	PD	00508466	04/20/2016	\$4,587.80
640-00-9500-0	524990	JTD 2016476	05/31/2016	05/18/2016	PD	00510065	05/18/2016	\$4,620.29
640-00-9500-0	524990	JTD 2016603	06/30/2016	06/15/2016	PD	00511484	06/15/2016	\$4,620.29
640-00-9500-0	524990	JTD 2016645	07/31/2016	07/20/2016	PD	00513348	07/20/2016	\$4,633.28
640-00-9500-0	524990	JTD 2016764	08/31/2016	08/17/2016	PD	00514888	08/17/2016	\$4,633.28
640-00-9500-0	524990	JTD 2016859	09/30/2016	09/14/2016	PD	00516246	09/14/2016	\$4,633.28
640-00-9500-0	524990	JTD 2016954	10/31/2016	10/19/2016	PD	00518053	10/19/2016	\$5,180.99
640-00-9500-0	524990	JTD 20161043	11/30/2016	11/16/2016	PD	00519608	11/16/2016	\$4,688.51
640-00-9500-0	524990	JTD 20161154	12/31/2016	12/14/2016	PD	00520950	12/14/2016	\$4,699.63

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5006673

Name: TESSCO TECHNOLOGIES INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016512	05/31/2016	05/18/2016	PD	00510066	05/18/2016	\$1,221.11

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003538

Name: TOWN OF COUPEVILLE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016175	02/11/2016	02/17/2016	PD	00505215	02/17/2016	\$37.84
640-00-9500-0	524990	JTD 2016394	04/30/2016	04/20/2016	PD	00508467	04/20/2016	\$37.84
640-00-9500-0	524990	JTD 2016564	06/30/2016	06/15/2016	PD	00511485	06/15/2016	\$37.84
640-00-9500-0	524990	JTD 2016798	08/31/2016	08/17/2016	PD	00514889	08/17/2016	\$37.59
640-00-9500-0	524990	JTD 2016987	10/31/2016	10/19/2016	PD	00518054	10/19/2016	\$37.59
640-00-9500-0	524990	JTD 20161243	12/31/2016	12/14/2016	PD	00520951	12/14/2016	\$94.93

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003555

Name: TRI AIR TESTING

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161078	11/30/2016	11/16/2016	PD	00519609	11/16/2016	\$495.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007389

Name: TRUE NORTH EMERGENCY EQUIPMENT

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016395	04/30/2016	04/20/2016	PD	00508468	04/20/2016	\$42.53
640-00-9500-0	524990	JTD 2016683	07/31/2016	07/20/2016	PD	00513349	07/20/2016	\$264.23

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003575

Name: TRUSTEED PLANS SERVICE CORP

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201693	01/14/2016	01/20/2016	PD	00503640	01/20/2016	\$41.36
640-00-9500-0	524990	JTD 201692	01/14/2016	01/20/2016	PD	00503640	01/20/2016	\$17,093.41
640-00-9500-0	524990	JTD 2016112	02/11/2016	02/17/2016	PD	00505216	02/17/2016	\$17,093.41
640-00-9500-0	524990	JTD 2016176	02/11/2016	02/17/2016	PD	00505216	02/17/2016	\$40.70
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506587	03/16/2016	\$41.43
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506587	03/16/2016	\$17,093.41
640-00-9500-0	524990	JTD 2016355	04/30/2016	04/20/2016	PD	00508469	04/20/2016	\$17,093.41
640-00-9500-0	524990	JTD 2016396	04/30/2016	04/20/2016	PD	00508469	04/20/2016	\$37.67
640-00-9500-0	524990	JTD 2016506	05/31/2016	05/18/2016	PD	00510067	05/18/2016	\$49.24
640-00-9500-0	524990	JTD 2016478	05/31/2016	05/18/2016	PD	00510067	05/18/2016	\$17,093.41
640-00-9500-0	524990	JTD 2016565	06/30/2016	06/15/2016	PD	00511486	06/15/2016	\$42.78
640-00-9500-0	524990	JTD 2016605	06/30/2016	06/15/2016	PD	00511486	06/15/2016	\$17,093.41
640-00-9500-0	524990	JTD 2016647	07/31/2016	07/20/2016	PD	00513350	07/20/2016	\$17,093.41
640-00-9500-0	524990	JTD 2016684	07/31/2016	07/20/2016	PD	00513350	07/20/2016	\$31.50
640-00-9500-0	524990	JTD 2016766	08/31/2016	08/17/2016	PD	00514890	08/17/2016	\$17,093.41
640-00-9500-0	524990	JTD 2016799	08/31/2016	08/17/2016	PD	00514890	08/17/2016	\$42.78
640-00-9500-0	524990	JTD 2016861	09/30/2016	09/14/2016	PD	00516247	09/14/2016	\$17,093.41
640-00-9500-0	524990	JTD 2016885	09/30/2016	09/14/2016	PD	00516247	09/14/2016	\$22.05
640-00-9500-0	524990	JTD 2016988	10/31/2016	10/19/2016	PD	00518055	10/19/2016	\$33.91
640-00-9500-0	524990	JTD 2016956	10/31/2016	10/19/2016	PD	00518055	10/19/2016	\$17,093.41
640-00-9500-0	524990	JTD 20161045	11/30/2016	11/16/2016	PD	00519610	11/16/2016	\$17,093.41
640-00-9500-0	524990	JTD 20161079	11/30/2016	11/16/2016	PD	00519610	11/16/2016	\$35.79
640-00-9500-0	524990	JTD 20161156	12/31/2016	12/14/2016	PD	00520952	12/14/2016	\$17,093.41
640-00-9500-0	524990	JTD 20161201	12/31/2016	12/14/2016	PD	00520952	12/14/2016	\$35.79

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5004884

Name: TSI

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016173	02/11/2016	02/17/2016	PD	00505217	02/17/2016	\$1,357.57

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003588

Name: U S POSTMASTER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506588	03/16/2016	\$225.00
640-00-9500-0	524990	JTD 2016507	05/31/2016	05/18/2016	PD	00510068	05/18/2016	\$973.69
640-00-9500-0	524990	JTD 2016989	10/31/2016	10/19/2016	PD	00518056	10/19/2016	\$973.69

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003682

Name: VFIS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016685	07/31/2016	07/20/2016	PD	00513352	07/20/2016	\$3,486.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003694

Name: VISA

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201675	01/14/2016	01/20/2016	PD	00503641	01/20/2016	\$2,984.02
640-00-9500-0	524990	JTD 2016178	02/11/2016	02/17/2016	PD	00505219	02/17/2016	\$3,830.30
640-00-9500-0	524990	JTD 2016191	02/11/2016	02/17/2016	PD	00505219	02/17/2016	\$402.77
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506590	03/16/2016	\$3,083.92
640-00-9500-0	524990	JTD 2016411	04/30/2016	04/20/2016	PD	00508470	04/20/2016	\$7,030.99
640-00-9500-0	524990	JTD 2016513	05/31/2016	05/18/2016	PD	00510069	05/18/2016	\$7,169.24
640-00-9500-0	524990	JTD 2016567	06/30/2016	06/15/2016	PD	00511488	06/15/2016	\$3,814.15
640-00-9500-0	524990	JTD 2016687	07/31/2016	07/20/2016	PD	00513353	07/20/2016	\$2,151.13
640-00-9500-0	524990	JTD 2016801	08/31/2016	08/17/2016	PD	00514892	08/17/2016	\$5,163.88
640-00-9500-0	524990	JTD 2016887	09/30/2016	09/14/2016	PD	00516249	09/14/2016	\$6,902.24
640-00-9500-0	524990	JTD 2016990	10/31/2016	10/19/2016	PD	00518057	10/19/2016	\$6,127.21
640-00-9500-0	524990	JTD 20161046	11/30/2016	11/16/2016	PD	00519612	11/16/2016	\$11,593.16
640-00-9500-0	524990	JTD 20161245	12/31/2016	12/14/2016	PD	00520954	12/14/2016	\$11,383.97

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003708

Name: VRABLE, DERIK

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161081	11/30/2016	11/16/2016	PD	00519613	11/16/2016	\$1,181.72

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003756

Name: WA FIRE COMMISSIONERS ASSN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201680	01/14/2016	01/20/2016	PD	00503642	01/20/2016	\$2,500.00
640-00-9500-0	524990	JTD 2016182	02/11/2016	02/17/2016	PD	00505220	02/17/2016	\$160.00
640-00-9500-0	524990	JTD 2016803	08/31/2016	08/17/2016	PD	00514893	08/17/2016	\$960.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003810

Name: WA ST ASSN OF FIRE CHIEFS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201679	01/14/2016	01/20/2016	PD	00503643	01/20/2016	\$1,000.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003750

Name: WA ST ASSOC OF FIRE MARSHALS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201676	01/14/2016	01/20/2016	PD	00503644	01/20/2016	\$90.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001129

Name: WA ST DEPT OF LABOR & INDUSTRIES

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201639	01/14/2016	01/20/2016	PD	00503645	01/20/2016	\$11,600.98
640-00-9500-0	524990	JTD 2016357	04/30/2016	04/20/2016	PD	00508471	04/20/2016	\$9,548.42
640-00-9500-0	524990	JTD 2016672	07/31/2016	07/20/2016	PD	00513354	07/20/2016	\$10,269.43
640-00-9500-0	524990	JTD 2016950	10/31/2016	10/19/2016	PD	00518058	10/19/2016	\$10,217.47

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001117

Name: WA ST DEPT OF RETIREMENT SYS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201688	01/14/2016	01/20/2016	PD	00503646	01/20/2016	\$12,234.59
640-00-9500-0	524990	JTD 2016108	02/11/2016	02/17/2016	PD	00505221	02/17/2016	\$12,047.31
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506591	03/16/2016	\$12,260.63
640-00-9500-0	524990	JTD 2016351	04/30/2016	04/20/2016	PD	00508472	04/20/2016	\$12,788.27
640-00-9500-0	524990	JTD 2016473	05/31/2016	05/18/2016	PD	00510070	05/18/2016	\$12,316.16
640-00-9500-0	524990	JTD 2016601	06/30/2016	06/15/2016	PD	00511489	06/15/2016	\$11,911.78
640-00-9500-0	524990	JTD 2016648	07/31/2016	07/20/2016	PD	00513355	07/20/2016	\$12,500.82
640-00-9500-0	524990	JTD 2016762	08/31/2016	08/17/2016	PD	00514894	08/17/2016	\$12,449.49
640-00-9500-0	524990	JTD 2016857	09/30/2016	09/14/2016	PD	00516250	09/14/2016	\$12,972.26
640-00-9500-0	524990	JTD 2016952	10/31/2016	10/19/2016	PD	00518059	10/19/2016	\$15,331.20
640-00-9500-0	524990	JTD 20161041	11/30/2016	11/16/2016	PD	00519614	11/16/2016	\$15,689.36
640-00-9500-0	524990	JTD 20161152	12/31/2016	12/14/2016	PD	00520955	12/14/2016	\$13,249.08

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001118

Name: WA ST DEPT OF REVENUE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506592	03/16/2016	\$272.20
640-00-9500-0	524990	JTD 2016778	08/31/2016	08/17/2016	PD	00514895	08/17/2016	\$290.23
640-00-9500-0	524990	JTD 20161057	11/30/2016	11/16/2016	PD	00519615	11/16/2016	\$778.22
640-00-9500-0	524990	JTD 20161220	12/31/2016	12/14/2016	PD	00520956	12/14/2016	\$811.35

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001130

Name: WA ST DEPT OF TRANSPORTATION

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201678	01/14/2016	01/20/2016	PD	00503647	01/20/2016	\$25.50
640-00-9500-0	524990	JTD 201677	01/14/2016	01/20/2016	PD	00503648	01/20/2016	\$16.70
640-00-9500-0	524990	JTD 2016180	02/11/2016	02/17/2016	PD	00505222	02/17/2016	\$30.35
640-00-9500-0	524990	JTD 2016179	02/11/2016	02/17/2016	PD	00505223	02/17/2016	\$59.95
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506593	03/16/2016	\$42.50
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506594	03/16/2016	\$46.18
640-00-9500-0	524990	JTD 2016406	04/30/2016	04/20/2016	PD	00508473	04/20/2016	\$71.35
640-00-9500-0	524990	JTD 2016405	04/30/2016	04/20/2016	PD	00508474	04/20/2016	\$39.48
640-00-9500-0	524990	JTD 2016573	06/30/2016	06/15/2016	PD	00511490	06/15/2016	\$54.00
640-00-9500-0	524990	JTD 2016688	07/31/2016	07/20/2016	PD	00513356	07/20/2016	\$106.63
640-00-9500-0	524990	JTD 2016802	08/31/2016	08/17/2016	PD	00514896	08/17/2016	\$86.60
640-00-9500-0	524990	JTD 2016992	10/31/2016	10/19/2016	PD	00518060	10/19/2016	\$43.20
640-00-9500-0	524990	JTD 2016991	10/31/2016	10/19/2016	PD	00518061	10/19/2016	\$23.63
640-00-9500-0	524990	JTD 20161082	11/30/2016	11/16/2016	PD	00519616	11/16/2016	\$126.65
640-00-9500-0	524990	JTD 20161247	12/31/2016	12/14/2016	PD	00520957	12/14/2016	\$52.20
640-00-9500-0	524990	JTD 20161246	12/31/2016	12/14/2016	PD	00520958	12/14/2016	\$232.90

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5001323

Name: WA STATE FIREFIGHTERS ASSN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016181	02/11/2016	02/17/2016	PD	00505224	02/17/2016	\$110.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003793

Name: WALMART

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20161248	12/31/2016	12/14/2016	PD	00520959	12/14/2016	\$343.14

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003843

Name: WAVE BROADBAND

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201681	01/14/2016	01/20/2016	PD	00503649	01/20/2016	\$214.24
640-00-9500-0	524990	JTD 2016183	02/11/2016	02/17/2016	PD	00505225	02/17/2016	\$207.78
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506595	03/16/2016	\$213.14
640-00-9500-0	524990	JTD 2016399	04/30/2016	04/20/2016	PD	00508475	04/20/2016	\$213.14
640-00-9500-0	524990	JTD 2016508	05/31/2016	05/18/2016	PD	00510071	05/18/2016	\$219.32
640-00-9500-0	524990	JTD 2016568	06/30/2016	06/15/2016	PD	00511491	06/15/2016	\$213.17
640-00-9500-0	524990	JTD 2016689	07/31/2016	07/20/2016	PD	00513357	07/20/2016	\$220.26
640-00-9500-0	524990	JTD 2016804	08/31/2016	08/17/2016	PD	00514897	08/17/2016	\$229.39
640-00-9500-0	524990	JTD 2016888	09/30/2016	09/14/2016	PD	00516251	09/14/2016	\$229.39
640-00-9500-0	524990	JTD 2016993	10/31/2016	10/19/2016	PD	00518062	10/19/2016	\$230.90
640-00-9500-0	524990	JTD 20161083	11/30/2016	11/16/2016	PD	00519617	11/16/2016	\$230.77
640-00-9500-0	524990	JTD 20161249	12/31/2016	12/14/2016	PD	00520960	12/14/2016	\$237.77

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003911

Name: WHIDBEY AUTO PARTS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201682	01/14/2016	01/20/2016	PD	00503650	01/20/2016	\$320.33
640-00-9500-0	524990	JTD 2016184	02/11/2016	02/17/2016	PD	00505226	02/17/2016	\$294.44
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506596	03/16/2016	\$280.15
640-00-9500-0	524990	JTD 2016400	04/30/2016	04/20/2016	PD	00508476	04/20/2016	\$824.80
640-00-9500-0	524990	JTD 2016509	05/31/2016	05/18/2016	PD	00510072	05/18/2016	\$758.66
640-00-9500-0	524990	JTD 2016569	06/30/2016	06/15/2016	PD	00511492	06/15/2016	\$473.53
640-00-9500-0	524990	JTD 2016690	07/31/2016	07/20/2016	PD	00513358	07/20/2016	\$1,629.44
640-00-9500-0	524990	JTD 2016805	08/31/2016	08/17/2016	PD	00514898	08/17/2016	\$340.84
640-00-9500-0	524990	JTD 2016889	09/30/2016	09/14/2016	PD	00516252	09/14/2016	\$316.68
640-00-9500-0	524990	JTD 2016994	10/31/2016	10/19/2016	PD	00518063	10/19/2016	\$293.63
640-00-9500-0	524990	JTD 20161250	12/31/2016	12/14/2016	PD	00520961	12/14/2016	\$727.03

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003913

Name: WHIDBEY CLEANERS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201683	01/14/2016	01/20/2016	PD	00503651	01/20/2016	\$55.00
640-00-9500-0	524990	JTD 2016185	02/11/2016	02/17/2016	PD	00505227	02/17/2016	\$118.63
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506597	03/16/2016	\$19.11
640-00-9500-0	524990	JTD 2016401	04/30/2016	04/20/2016	PD	00508477	04/20/2016	\$106.88
640-00-9500-0	524990	JTD 2016510	05/31/2016	05/18/2016	PD	00510073	05/18/2016	\$13.36
640-00-9500-0	524990	JTD 2016570	06/30/2016	06/15/2016	PD	00511493	06/15/2016	\$13.36
640-00-9500-0	524990	JTD 2016691	07/31/2016	07/20/2016	PD	00513359	07/20/2016	\$197.01
640-00-9500-0	524990	JTD 2016806	08/31/2016	08/17/2016	PD	00514899	08/17/2016	\$29.97
640-00-9500-0	524990	JTD 2016890	09/30/2016	09/14/2016	PD	00516253	09/14/2016	\$26.72
640-00-9500-0	524990	JTD 2016995	10/31/2016	10/19/2016	PD	00518064	10/19/2016	\$37.11
640-00-9500-0	524990	JTD 20161084	11/30/2016	11/16/2016	PD	00519618	11/16/2016	\$13.36
640-00-9500-0	524990	JTD 20161251	12/31/2016	12/14/2016	PD	00520962	12/14/2016	\$13.87

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003914

Name: WHIDBEY COMMUNITY PHYSICIANS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201684	01/14/2016	01/20/2016	PD	00503652	01/20/2016	\$1,556.60
640-00-9500-0	524990	JTD 2016402	04/30/2016	04/20/2016	PD	00508478	04/20/2016	\$775.30
640-00-9500-0	524990	JTD 2016571	06/30/2016	06/15/2016	PD	00511494	06/15/2016	\$2,391.90
640-00-9500-0	524990	JTD 2016692	07/31/2016	07/20/2016	PD	00513360	07/20/2016	\$797.30
640-00-9500-0	524990	JTD 20161252	12/31/2016	12/14/2016	PD	00520963	12/14/2016	\$797.30

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5003940

Name: WHIDBEY PRINTERS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016186	02/11/2016	02/17/2016	PD	00505228	02/17/2016	\$278.54
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506598	03/16/2016	\$94.04
640-00-9500-0	524990	JTD 2016891	09/30/2016	09/14/2016	PD	00516254	09/14/2016	\$94.04
640-00-9500-0	524990	JTD 2016996	10/31/2016	10/19/2016	PD	00518065	10/19/2016	\$394.18
640-00-9500-0	524990	JTD 20161085	11/30/2016	11/16/2016	PD	00519619	11/16/2016	\$320.47

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007731

Name: WHIDBEY SIGN CO LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2016807	08/31/2016	08/17/2016	PD	00514900	08/17/2016	\$135.88

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007640

Name: WINSHIP, DAVID

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201638	01/14/2016	01/20/2016	PD	00503653	01/20/2016	\$928.91
640-00-9500-0	524990	JTD 2016138	02/11/2016	02/17/2016	PD	00505229	02/17/2016	\$1,179.21
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506599	03/16/2016	\$884.66
640-00-9500-0	524990	JTD 2016349	04/30/2016	04/20/2016	PD	00508479	04/20/2016	\$884.66
640-00-9500-0	524990	JTD 2016471	05/31/2016	05/18/2016	PD	00510074	05/18/2016	\$988.67
640-00-9500-0	524990	JTD 2016599	06/30/2016	06/15/2016	PD	00511495	06/15/2016	\$936.67

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5007487

Name: X M R FIRE CONSULTING

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201674	01/14/2016	01/20/2016	PD	00503621	01/20/2016	\$450.00
640-00-9500-0	524990	JTD 20161086	11/30/2016	11/16/2016	PD	00519620	11/16/2016	\$450.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2016 - 12/31/2016

Person/Entity ID: 5004026

Name: XEROX CORPORATION

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201685	01/14/2016	01/20/2016	PD	00503654	01/20/2016	\$1,912.17
640-00-9500-0	524990	JTD 2016187	02/11/2016	02/17/2016	PD	00505230	02/17/2016	\$680.04
640-00-9500-0	524990	JTD 20160310	03/10/2016	03/16/2016	PD	00506600	03/16/2016	\$639.62
640-00-9500-0	524990	JTD 2016403	04/30/2016	04/20/2016	PD	00508480	04/20/2016	\$689.73
640-00-9500-0	524990	JTD 2016511	05/31/2016	05/18/2016	PD	00510075	05/18/2016	\$710.52
640-00-9500-0	524990	JTD 2016572	06/30/2016	06/15/2016	PD	00511496	06/15/2016	\$652.58
640-00-9500-0	524990	JTD 2016693	07/31/2016	07/20/2016	PD	00513361	07/20/2016	\$720.29
640-00-9500-0	524990	JTD 2016808	08/31/2016	08/17/2016	PD	00514901	08/17/2016	\$634.01
640-00-9500-0	524990	JTD 2016892	09/30/2016	09/14/2016	PD	00516255	09/14/2016	\$1,191.56
640-00-9500-0	524990	JTD 2016997	10/31/2016	10/19/2016	PD	00518066	10/19/2016	\$715.29
640-00-9500-0	524990	JTD 20161087	11/30/2016	11/16/2016	PD	00519621	11/16/2016	\$673.00
640-00-9500-0	524990	JTD 20161253	12/31/2016	12/14/2016	PD	00520964	12/14/2016	\$650.56

Last Update 12/31/2016

\$500 Balance

PETTY CASH REGISTER JULY 2013 - PRESENT

DATE	CHECK ISSUED TO	REFERENCE	CHECK #	AMOUNT	Date Clear	Not Cleared	DEPOSIT	BALANCE	REPLENISH DATE
1/4/2016	Ed Hartin	Reimburse for Velcro	9096	-	(\$18.99 void chk returned)			500.00	
1/12/2016	IFE Annual Dues	Annual Membership	9097	(234.00)				266.00	
1/12/2016	Living Hope Church	Rm Use for LT Assessment	9098	(100.00)				166.00	
1/21/2016	Sno Isle Comm	Engle/Hutchinson Annual Banquet	9099	(80.00)				86.00	
1/21/2016	DRS	Late Fee Leoff	9100	(26.42)				59.58	
1/21/2016	DRS	Late Fee Pers	9101	(5.06)				54.52	
1/22/2016	Deposit	Replenish					352.99	407.51	
1/21/2016	Checks Ordered			(37.48)				370.03	
2/18/2016	Deposit	Replenish					148.96	518.99	
2/18/2016	WA Fire Commissioners	E. Hartin Sat Seminar Reg	9102	(160.00)				358.99	
2/18/2016	DRS	Late Fee	9103	(15.31)				343.68	
3/7/2016	Kolton Kellison	Reimb for Office Supplies	9104	(10.70)				332.98	
3/16/2016	DRS	Late Fee Leoff/pers	9105	(40.75)				292.23	
3/16/2016	Deposit	Replenish					346.01	638.24	
3/23/2016	Nordic Lodge	Cleaning Deposit	9106	-	(\$50.00 void - chk returned)			638.24	Void 9107
3/23/2016	Nordic Lodge	Facility Rental	9108	(100.00)				538.24	
3/29/2016	Greg Behan	Reimb for Ferry Fees	9109	(59.50)				478.74	
4/4/2016	Sew Shop	Rope Rescue Bags	9110	(64.80)				413.94	
4/15/2016	DRS - OASI	Annual Fee	9111	(25.00)				388.94	
4/14/2016	Chief Hartin	Reimb for Book (Honor Guard)	9112	(40.59)				348.35	
4/21/2016	Deposit	Replenish					340.05	688.40	
4/21/2016	DRS	Late Fee	9113	(17.82)				670.58	
5/13/2016	DRS	Late Fee	9114	(15.43)				655.15	
5/20/2016	Kim Harpe	Reimb for Pelzer Class "A" Alteration	9115	(32.00)				623.15	
5/20/2016	Deposit	Replenish					58.41	681.56	
6/2/2016	Correction to Register						8.23	689.79	
6/2/2016	(Withdraw duplicate reimbursements deposit to Gen Fund)			(237.54)				452.25	
6/16/2016	Deposit	Replenish					47.43	499.68	
6/16/2016	DRS	Late Fee March	9116	(34.48)				465.20	

6/17/2016	Pacific Palisades	CPR Refund X (3)	9117	(150.00)				315.20	
7/5/2016	Jeff Rhodes	Reimb for Boat Safety Class Fee	9118	(42.57)				272.63	
7/5/2016	J Meek	Reimb for Purch. On personal CC	9119	(135.22)				137.41	
7/21/2016	Deposit	Replenish					362.27	499.68	Void 9120
8/5/2016	DRS	Late Fee	9121	(21.89)				477.79	
8/5/2016	Leeroy Correa	Reimb Ferry Fees -CPAT	9122	(21.60)				456.19	
8/19/2016	Deposit	Replenish					43.81	500.00	
8/27/2016	DRS	Late Fee	9123	(27.89)				472.11	
9/9/2016	Dept of Transportation	Ferry Fees	9124	(21.60)				450.51	
9/16/2016	Deposit	Replenish					27.89	478.40	Void 9126,9129, 9130, 9131, 9132
9/19/2016	Costco	Annual Renewal	9125	(55.00)				423.40	
10/18/2016	IAFF 4299	Reimb for Smoke Detectors	9127	(109.34)				314.06	
10/20/2016	Deposit	Replenish					76.60	390.66	
11/8/2016	Post Master	Postage	9128	(9.39)				381.27	
11/17/2016	Deposit	Replenish					118.73	500.00	
11/16/2016	Jazlyn Schimmer	Reimb CPR/1st Aid Fees	9133	(50.00)				450.00	
11/17/2016	DRS	Late Fee	9134	(18.41)				431.59	
11/17/2016	Pizza Factory	Strategic Plan Meeting	9135	(40.00)				391.59	
11/22/2016	Brenda Merrick	Inversion Rack	9136	(175.00)				216.59	
12/2/2016	Crissy Kitchell	Reimb. For Postage	9137	(22.50)				194.09	
12/12/2016	John Lloyd	Reimb.. Nuts & Bolts	9138	(10.07)				184.02	
12/15/2016	Deposit	Replenish					305.91	489.93	
12/20/2016	Jesse Leyva	Reimb for Fuel	9139	(42.58)				447.35	
12/22/2016	US Treasury	4th Qtr 941 Taxes	9140	(83.07)				364.28	
12/26/2016	DRS	Late Fee	9141	(33.50)				330.78	
12/26/2016	DRS	Late Fee	9142	(21.02)				309.76	

Date: 12/31/2016

BALANCE: \$1500.00

ADVANCE TRAVEL ACCOUNT JANUARY 01, 2001- PRESENT

DATE	CHECK ISSUED TO	REFERENCE	CHECK #	AMOUNT	Date Cleared	Not Cleared	DEPOSIT	BALANCE
1/15/2016	Charlie Smith	Per Diem Blue Card Class	3097	(241.50)				1162.00
1/15/2016	Jerry Helm	Per Diem Blue Card Class	3098	(241.50)				920.50
1/22/2016	Deposit	Replenish					80.50	1001.00
1/22/2016	Check Ordered			(37.48)				963.52
1/1/2016	Bank Fee			(8.00)				955.52
1/31/2016	Correction						0.50	956.02
2/18/2016	Deposit	Replenish					520.48	1476.50
2/25/2016	Jerry Helm	Per Diem-Trng Off Conf.	3099	(133.50)				1343.00
2/26/2016	Steve Hutchinson	Per Diem - NW Ldrship Conf	3100	(186.00)				1157.00
2/26/2016	Paul Messner	Per Diem - NW Ldrship Conf	3101	(186.00)				971.00
2/29/2016	Bank Fee			(8.00)				963.00
3/10/2016	Kim Harpe	Reimb Mileage to Auditor Classes	3102	(42.18)				920.82
3/10/2016	Paul Messner	Reimb Mileage to NW Ldrship	3103	(82.16)				838.66
3/10/2016	Cheryl Engle	Per Diem - CPSE Conference	3104	(442.50)				396.16
3/30/2016	Bank Fee			(8.00)				388.16
3/17/2016	Deposit	Replenish					505.50	893.66
4/21/2016	Deposit	Replenish					832.83	1726.49
3/18/2016	Mike Matros	Mech Conf Per Diem	3105	(240.00)				1486.49
4/11/2016	Mike Matros	Reimb Mileage	3106	(25.99)				1460.50
4/30/2016	Bank Fee			(8.00)				1452.50
5/30/2016	Bank Fee			(8.00)				1444.50
5/27/2016	Ed Hartin	Sat Seminar Per Diem	3107	(127.50)				1317.00
6/7/2016	Ed Hartin	Reimb Mileage	3108	(230.04)				1086.96
6/16/2016	Deposit	Replenish					175.00	1261.96
6/30/2016	Bank Fee			(8.00)				1253.96
7/15/2016	Charlie Smith	Per Diem - Image Trend Conf	3109	(225.00)				1028.96
7/2/2016	Deposit	Replenish					246.04	1275.00
7/25/2016	Charlie Smith	Reimb. For Uber ride at Conf	3110	(15.58)				1259.42
7/30/2018	Bank Fee			(8.00)				1251.42

8/19/2016	Deposit	Replenish					248.58	1500.00
8/31/2016	Bank Fee			(8.00)				1492.00
9/9/2016	Mike Matros	Mech Conf. Per Diem	3111	(229.50)				1262.50
9/22/2016	Mike Matros	Truck Trng Conf Per Diem	3112	(88.50)				1174.00
9/30/2016	Bank Fee			(8.00)				1166.00
10/13/2016	Cheryl Engle	WFCA Per Diem	3116	(117.50)	Void #3113, 3114, 3115			1048.50
10/13/2016	Steve Hutchinson	WFCA Per Diem	3117	(117.50)				931.00
10/13/2016	Paul Messner	WFCA Per Diem	3118	(117.50)				813.50
10/20/2016	Deposit	Replenish					334.00	1147.50
10/30/2016	Bank Fee			(8.00)				1139.50
11/1/2016	Derik Vrable	Reimb for Mileage, Per Diem Ldrship Strategy Conf.	3119	(152.83)				986.67
11/4/2016	Paul Messner	Reimb for Mileage WFCA Conf	3120	(228.96)				757.71
11/17/2016	Deposit	Replenish					734.29	1492.00
11/30/2016	Bank Fee			(8.00)				1484.00
11/17/2016	Ed Hartin	Per Diem QI Accreditation	3121	(185.00)				1299.00
12/15/2016	Deposit	Replenish					193.00	1492.00
12/31/2016	Bank Fee			(8.00)				1484.00