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, 2015

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 11th day of May, 2016, that the District's 2015 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	2,076,395.00	2,418,750.52	-342,355.52
310 - General Capital Projects	503,967.25	465,000.84	38,966.41

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 3 - *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.

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 from the District, Executive Staff will be paid for all unused PTO.

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 from the District, Executive Staff will be paid for up to 240 hours of accrued Long Term Sick Leave.

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, the employee is compensated for any unused vacation time at their basic hourly rate of pay.

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.

Management Set Aside:

$123,848 is set aside for compensated absences.

Note 2-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 2015 was $1.3757027327 per $1,000 on an assessed valuation of $1,594,863,329 for a total regular levy of $2,194,057.84.

Note 3-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 $3,424,186 and held by the Island County Treasurers Office as an agent for the District.

Investments by type at December 31, 2014 are as follows:

Type of Investment	Total
LGIP State Pool (fmv)	890,000

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, 2015 (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	0.001943%	$101,637.00
PERS 2/3	0.002509%	$89,648.00
LEOFF 2	0.026542%	$(272,790.00)
VFFRPF	0.24%	$(109.31)

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

Legal Compliance

001 General Fund was over budget by $342,355.52 due to unbudgeted interfund transfers out to the General Capital Projects Fund.

Inter-Local Agreements

- Whidbey General Hospital to provide BLS transports.
- ICOM for cell tower land use
- Sprint/Nextel for cell tower land use
- Island County for fire inspections

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 Whidbey General Hospital to provide additional manpower and equipment as necessary to control emergencies or a disaster

Miscellaneous Contracts

- Whidbey General Hospital to split utility costs as a shared building
- 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 County Fire Protection District No. 5

Schedule 01

For the year ended December 31, 2015

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1117	001	General Fund	3088000	Unreserved Cash and Investments-Beginning	$2,237,151
1117	001	General Fund	3111000	Property Tax	$2,216,014
1117	001	General Fund	3172000	Leasehold Excise Tax	$1,562
1117	001	General Fund	3174000	Timber Excise Tax	$1,198
1117	001	General Fund	3340490	State Grant from Department of Health	$1,341
1117	001	General Fund	3370000	Local Grants, Entitlements and Other Payments	$1,000
1117	001	General Fund	3370701	Local Grants, Entitlements and Other Payments	$1,104
1117	001	General Fund	3422100	Fire Protection and Emergency Medical Services	$201,495
1117	001	General Fund	3424000	Protective Inspection Services	$3,632
1117	001	General Fund	3611000	Investment Earnings	$12
1117	001	General Fund	3611100	Investment Earnings	$4,792
1117	001	General Fund	3625000	Land and Facilities Leases (Long-Term)	$13,868
1117	001	General Fund	3671100	Contributions and Donations from Nongovernmental Sources	$540
1117	001	General Fund	3671900	Contributions and Donations from Nongovernmental Sources	$15,482
1117	001	General Fund	3699100	Miscellaneous Other	$4,785
1117	001	General Fund	3699100	Miscellaneous Other	$1,620
1117	001	General Fund	3699100	Miscellaneous Other	$1,305
1117	001	General Fund	3699100	Miscellaneous Other	$30,418
1117	310	General Capital Projects	3088000	Unreserved Cash and Investments-Beginning	$994,695
1117	310	General Capital Projects	3611100	Investment Earnings	$1,048
1117	310	General Capital Projects	3970000	Transfers-In	$574,875

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1117	001	General Fund	5221010	Administration	$101,613
1117	001	General Fund	5221010	Administration	$75,591
1117	001	General Fund	5221010	Administration	$53,202
1117	001	General Fund	5221010	Administration	$11,457
1117	001	General Fund	5221010	Administration	$7,533
1117	001	General Fund	5221010	Administration	$10,944
1117	001	General Fund	5221010	Administration	$1,664
1117	001	General Fund	5221010	Administration	$9,145
1117	001	General Fund	5221010	Administration	$6,803
1117	001	General Fund	5221010	Administration	$2,128
1117	001	General Fund	5221020	Administration	$1,588
1117	001	General Fund	5221020	Administration	$1,177
1117	001	General Fund	5221020	Administration	$3,980
1117	001	General Fund	5221020	Administration	$681
1117	001	General Fund	5221020	Administration	$744
1117	001	General Fund	5221020	Administration	$127
1117	001	General Fund	5221020	Administration	$125
1117	001	General Fund	5221020	Administration	$810
1117	001	General Fund	5221020	Administration	$412
1117	001	General Fund	5221020	Administration	$302
1117	001	General Fund	5221020	Administration	$156
1117	001	General Fund	5221020	Administration	$7
1117	001	General Fund	5221020	Administration	$3
1117	001	General Fund	5221020	Administration	$20
1117	001	General Fund	5221020	Administration	$13,609
1117	001	General Fund	5221020	Administration	$21,873
1117	001	General Fund	5221020	Administration	$17,991
1117	001	General Fund	5221020	Administration	$5,633
1117	001	General Fund	5221020	Administration	$4,191
1117	001	General Fund	5221020	Administration	$5,337
1117	001	General Fund	5221020	Administration	$728
1117	001	General Fund	5221020	Administration	$1,074
1117	001	General Fund	5221030	Administration	$5,901
1117	001	General Fund	5221030	Administration	$1,996

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1117	001	General Fund	5221030	Administration	$559
1117	001	General Fund	5221030	Administration	$2,611
1117	001	General Fund	5221030	Administration	$3,994
1117	001	General Fund	5221030	Administration	$5
1117	001	General Fund	5221030	Administration	$2,165
1117	001	General Fund	5221030	Administration	$1,922
1117	001	General Fund	5221030	Administration	$1,234
1117	001	General Fund	5221040	Administration	$6,425
1117	001	General Fund	5221040	Administration	$2,169
1117	001	General Fund	5221040	Administration	$20,936
1117	001	General Fund	5221040	Administration	$120
1117	001	General Fund	5221040	Administration	$8,167
1117	001	General Fund	5221040	Administration	$3,224
1117	001	General Fund	5221040	Administration	$90
1117	001	General Fund	5221040	Administration	$6,039
1117	001	General Fund	5221040	Administration	$2,373
1117	001	General Fund	5221040	Administration	$3,161
1117	001	General Fund	5221040	Administration	$530
1117	001	General Fund	5221040	Administration	$1,367
1117	001	General Fund	5221040	Administration	$5,943
1117	001	General Fund	5221040	Administration	$34,483
1117	001	General Fund	5221040	Administration	$4,906
1117	001	General Fund	5221040	Administration	$233
1117	001	General Fund	5221040	Administration	$117
1117	001	General Fund	5221040	Administration	$271
1117	001	General Fund	5221040	Administration	$135
1117	001	General Fund	5221040	Administration	$229
1117	001	General Fund	5221040	Administration	$508
1117	001	General Fund	5221050	Administration	$4,163
1117	001	General Fund	5221050	Administration	$422
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$404,894
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$150,779

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$4,357
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$12,547
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$3,731
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$5,527
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$3,544
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$18,251
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$4,555
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$15,871
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$3,625
1117	001	General Fund	5222010	Fire Suppression and Emergency Medical Services	$18,640
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$7,044
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$11,535
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$1,703
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$18,094
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$17,308

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$92,428
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$224
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$24,606
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$15,152
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$900
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$3,553
1117	001	General Fund	5222020	Fire Suppression and Emergency Medical Services	$246
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$4,070
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$744
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$2,317
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$18,179
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$1,465
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$166
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$21,343
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$12,038

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$578
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$3,866
1117	001	General Fund	5222030	Fire Suppression and Emergency Medical Services	$31,983
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$950
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$5,335
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$5,512
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$14,772
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$39,003
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$2,715
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$1,074
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$1,090
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$831
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$9
1117	001	General Fund	5222040	Fire Suppression and Emergency Medical Services	$308
1117	001	General Fund	5223030	Fire Prevention and Investigation	$41
1117	001	General Fund	5223030	Fire Prevention and Investigation	$387

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1117	001	General Fund	5223030	Fire Prevention and Investigation	$976
1117	001	General Fund	5223030	Fire Prevention and Investigation	$199
1117	001	General Fund	5223030	Fire Prevention and Investigation	$2,328
1117	001	General Fund	5223030	Fire Prevention and Investigation	$435
1117	001	General Fund	5223040	Fire Prevention and Investigation	$225
1117	001	General Fund	5224510	Training Obtained by Employees	$75,721
1117	001	General Fund	5224510	Training Obtained by Employees	$1,774
1117	001	General Fund	5224510	Training Obtained by Employees	$2,008
1117	001	General Fund	5224510	Training Obtained by Employees	$2,756
1117	001	General Fund	5224520	Training Obtained by Employees	$716
1117	001	General Fund	5224520	Training Obtained by Employees	$2,537
1117	001	General Fund	5224520	Training Obtained by Employees	$17,495
1117	001	General Fund	5224520	Training Obtained by Employees	$4,814
1117	001	General Fund	5224530	Training Obtained by Employees	$155
1117	001	General Fund	5224530	Training Obtained by Employees	$351
1117	001	General Fund	5224530	Training Obtained by Employees	$1,959
1117	001	General Fund	5224530	Training Obtained by Employees	$268
1117	001	General Fund	5224530	Training Obtained by Employees	$1,195
1117	001	General Fund	5224530	Training Obtained by Employees	$3,026
1117	001	General Fund	5224530	Training Obtained by Employees	$1,724
1117	001	General Fund	5224540	Training Obtained by Employees	$2,479

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1117	001	General Fund	5224540	Training Obtained by Employees	$524
1117	001	General Fund	5224540	Training Obtained by Employees	$931
1117	001	General Fund	5224540	Training Obtained by Employees	$2,572
1117	001	General Fund	5224540	Training Obtained by Employees	$6,466
1117	001	General Fund	5224540	Training Obtained by Employees	$4,889
1117	001	General Fund	5224540	Training Obtained by Employees	$10,469
1117	001	General Fund	5224540	Training Obtained by Employees	$885
1117	001	General Fund	5224540	Training Obtained by Employees	$4,736
1117	001	General Fund	5224540	Training Obtained by Employees	$6,676
1117	001	General Fund	5224540	Training Obtained by Employees	$2,320
1117	001	General Fund	5224540	Training Obtained by Employees	$7,229
1117	001	General Fund	5224540	Training Obtained by Employees	$88
1117	001	General Fund	5225020	Facilities	$135
1117	001	General Fund	5225030	Facilities	$1,237
1117	001	General Fund	5225030	Facilities	$107
1117	001	General Fund	5225030	Facilities	$1,969
1117	001	General Fund	5225030	Facilities	$3,160
1117	001	General Fund	5225030	Facilities	$2,655
1117	001	General Fund	5225030	Facilities	$3,387
1117	001	General Fund	5225030	Facilities	$187
1117	001	General Fund	5225030	Facilities	$1,064
1117	001	General Fund	5225030	Facilities	$158
1117	001	General Fund	5225030	Facilities	$1,325
1117	001	General Fund	5225040	Facilities	$820
1117	001	General Fund	5225040	Facilities	$2,902
1117	001	General Fund	5225040	Facilities	$1,149
1117	001	General Fund	5225040	Facilities	$435

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1117	001	General Fund	5225040	Facilities	$4,033
1117	001	General Fund	5225040	Facilities	$296
1117	001	General Fund	5225040	Facilities	$226
1117	001	General Fund	5225040	Facilities	$266
1117	001	General Fund	5225040	Facilities	$8,702
1117	001	General Fund	5225040	Facilities	$2,924
1117	001	General Fund	5225040	Facilities	$1,608
1117	001	General Fund	5225040	Facilities	$712
1117	001	General Fund	5225040	Facilities	$191
1117	001	General Fund	5225040	Facilities	$962
1117	001	General Fund	5225040	Facilities	$120
1117	001	General Fund	5225040	Facilities	$2,318
1117	001	General Fund	5225040	Facilities	$109
1117	001	General Fund	5225040	Facilities	$8,840
1117	001	General Fund	5225040	Facilities	$701
1117	001	General Fund	5226010	Vehicles and Equipment Maintenance	$62,602
1117	001	General Fund	5226010	Vehicles and Equipment Maintenance	$87
1117	001	General Fund	5226010	Vehicles and Equipment Maintenance	$1,246
1117	001	General Fund	5226010	Vehicles and Equipment Maintenance	$2,491
1117	001	General Fund	5226020	Vehicles and Equipment Maintenance	$916
1117	001	General Fund	5226020	Vehicles and Equipment Maintenance	$2,471
1117	001	General Fund	5226020	Vehicles and Equipment Maintenance	$20,151
1117	001	General Fund	5226020	Vehicles and Equipment Maintenance	$3,493
1117	001	General Fund	5226030	Vehicles and Equipment Maintenance	$1,926
1117	001	General Fund	5226030	Vehicles and Equipment Maintenance	$755
1117	001	General Fund	5226030	Vehicles and Equipment Maintenance	$57
1117	001	General Fund	5226030	Vehicles and Equipment Maintenance	$2,149

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1117	001	General Fund	5226040	Vehicles and Equipment Maintenance	$9
1117	001	General Fund	5226040	Vehicles and Equipment Maintenance	$26,966
1117	001	General Fund	5970000	Transfers-Out	$574,875
1117	001	General Fund	5088000	Unreserved Cash and Investments - Ending	$2,318,569
1117	310	General Capital Projects	5942260	Capital Expenditures/Expenses - Fire Supression and EMS Services	$14,388
1117	310	General Capital Projects	5942260	Capital Expenditures/Expenses - Fire Supression and EMS Services	$1,714
1117	310	General Capital Projects	5942260	Capital Expenditures/Expenses - Fire Supression and EMS Services	$196,779
1117	310	General Capital Projects	5942260	Capital Expenditures/Expenses - Fire Supression and EMS Services	$10,968
1117	310	General Capital Projects	5942260	Capital Expenditures/Expenses - Fire Supression and EMS Services	$20,224
1117	310	General Capital Projects	5942260	Capital Expenditures/Expenses - Fire Supression and EMS Services	$60,990
1117	310	General Capital Projects	5942260	Capital Expenditures/Expenses - Fire Supression and EMS Services	$115,215
1117	310	General Capital Projects	5942260	Capital Expenditures/Expenses - Fire Supression and EMS Services	$29,920
1117	310	General Capital Projects	5942260	Capital Expenditures/Expenses - Fire Supression and EMS Services	$14,803
1117	310	General Capital Projects	5088000	Unreserved Cash and Investments - Ending	$1,105,618

Island County Fire Protection District No. 5
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2015

		Total for All Funds (Memo Only)	001 General Fund	310 General Capital Projects
Beginning Cash and Investments				
30810	Reserved	-	-	-
30880	Unreserved	3,231,847	2,237,151	994,695
388 & 588	Prior Period Adjustments, Net	-	-	-
Operating Revenues				
310	Taxes	2,218,774	2,218,774	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	3,445	3,445	-
340	Charges for Goods and Services	205,127	205,127	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	73,870	72,822	1,048
Total Operating Revenues:		2,501,216	2,500,168	1,048
Operating Expenditures				
510	General Government	-	-	-
520	Public Safety	1,843,875	1,843,875	-
598	Miscellaneous Expenses	-	-	-
Total Operating Expenditures:		1,843,875	1,843,875	-
Net Operating Increase (Decrease):		657,341	656,293	1,048
Nonoperating Revenues				
370-380, 395 & 398	Other Financing Sources	-	-	-
391-393	Debt Proceeds	-	-	-
397	Transfers-In	574,875	-	574,875
Total Nonoperating Revenues:		574,875	-	574,875
Nonoperating Expenditures				
580, 596 & 599	Other Financing Uses	-	-	-
591-593	Debt Service	-	-	-
594-595	Capital Expenditures	465,001	-	465,001
597	Transfers-Out	574,875	574,875	-
Total Nonoperating Expenditures:		1,039,876	574,875	465,001
Net Increase (Decrease) in Cash and Investments:		**192,340**	**81,418**	**110,922**
Ending Cash and Investments				
5081000	Reserved	-	-	-
5088000	Unreserved	3,424,187	2,318,569	1,105,618
Total Ending Cash and Investments		**3,424,187**	**2,318,569**	**1,105,618**

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, 2015

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligations						
263.93	Pension Liabilities		-	191,285	-	191,285
	Total General Obligations:		**-**	**191,285**	**-**	**191,285**
Revenue Obligations						
259.12	Compensated Absences		101,491	22,357	-	123,848
	Total Revenue Obligations:		**101,491**	**22,357**	**-**	**123,848**
	Total Liabilities:		**101,491**	**213,642**	**-**	**315,133**

Central Whidbey Island Fire and Rescue

SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)

For Fiscal Year ended December 31, 2015

Grantor	Program Title	Identificaton Number	Amount
State Grant from Department of Health			
	EMS Prehospital Participation Grant	15X01AMV.EF.00000207	1,341
		Sub-total:	**1,341**
		Grand total:	**1,341**

MCAG No. 1117 | **Central Whidbey Island Fire & Rescue** | **Schedule 19**

Island County Fire District No. 5

For the Year Ended December 31, 2015

LABOR RELATIONS CONSULTANT(S)

Has your government engaged labor relations consultants?

- ☐ Yes
- ☒ No

If yes, please provide the following information for each consultant:

Name of Firm:	
Name of Consultant:	
Business Address:	
Amount Paid to Consultant During Fiscal Year:	
Terms and Conditions, as applicable, including: Rates (E.g., Hourly, etc.): Maximum Compensation Allowed: Duration of Services: Services Provided:	

Certified Correct this 1st day of May, 2016 to the best of my knowledge and belief:

Signature

Name: Ed Hartin

Title: Fire Chief

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

Central Whidbey Island Fire and Rescue

Schedule 22 - Audit Assessment Questionnaire (unaudited)

For Fiscal Year ended December 31, 2015

Reference	#	Question	Answer	Explanation

INSTRUCTIONS FOR PREPARER

The term "entity" as used in this Schedule 22 refers to the local govenment completing this Scheule 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

Reference	#	Question	Answer	Explanation
	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 have any special compliance requirements, such as those related to material contracts or interlocal agreements?	No	
	9	Does the government use the *Budgeting, Accounting and Reporting System* (BARS) Chart of Accounts for its internal accounting systems?	Yes	
	10	Is this the most current BARS chart of accounts?	Yes	

Reference	#	Question	Answer	Explanation
	11	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.
	12	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				
	13	Does the government have any licensing, regulatory, contracting or granting oversight agencies with the ability to impose material penalties or otherwise play a fundamental role in the entity's operations or ability to continue business?	No	
	14	Is the government currently involved in any lawsuits?	No	
REVENUES AND EXPENDITURES				
	15	Did the Entity receive any non-SAO audits during the year?	No	
	16	Does the Entity use a 3rd party vendor to bill or receipt funds? If yes, please list the vendor used and its purpose.	No	
	17	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
	18	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 Office and Audit Officer monthly and quarterly by a Board member. Written procedures are provided in SOG 1.3.3.
	19	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.
	20	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.
	21	How many cards does the government have?	11	
	22	How many charge accounts does the government have?	6	

Reference	#	Question	Answer	Explanation
	23	Does the government have written policies and procedures for appropriate use of credit/procurement cards and charge account purchases?	Yes	
	24	Payroll – Does the entity directly employ any staff?	Yes	
SAFEGUARDING OF ASSETS				
	25	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	
	26	Please select one of the options to describe the Entity's risk assessment activities. Formal process, informal process, or ad hoc (on the fly or as needed).	Formal Risk Assessment	
FIRE/EMS SPECIFIC QUESTIONS				
Informational	32	Does the District provide ambulance transport services?	Yes	The district has an Inter Local Agreement with Whidbey General Hospital to provide BLS transports.
Informational	33	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	
Informational	34	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)				
Informational	67	Meeting Minutes - Attach the meeting minutes and resolutions for **all** governing body meetings held during the last year.	See Web Page	cwfire.org

Reference	#	Question	Answer	Explanation
Informational	68	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** CWIFR2015_Revenue_Summary
Informational	69	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** CWIFR2015_AdvTvlFund CWIFR2015_PettyCashFund CWIFR2015_CapitalFund_Expenses CWIFR2015_GeneralFund_Expenses
Informational	70	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
Informational	71	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
Informational	72	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
Preparer	73	**Local Government Contact Information for Preparer:** Name: Telephone number: E-mail address:	Ed Hartin (360) 678-3602 ehartin@cwfire.org	

Island County Production

Treasurer's Report
Transactions from 1/1/2015 to 12/31/2015

626 - FIRE DIST #5 SICK LEAVE

Cash Balance at 12/31/2014				**17,672.00**
03/04/2015	INV PURCHASE	8,836.00	0.00	
	Investment Total	8,836.00	0.00	**-8,836.00**
03/31/2015	Record Mar 15 LGIP JTD Interes	0.00	1.07	
04/30/2015	Record Apr 2015 LGIP JTD Int	0.00	1.04	
05/31/2015	Record May 15 LGIP JTD Interes	0.00	1.07	
06/30/2015	Record June 15 LGIP JTD Intere	0.00	1.23	
07/31/2015	Record Jul 15 LGIP JTD Interes	0.00	1.09	
08/31/2015	Record Aug 15 LGIP JTD Interes	0.00	1.17	
09/30/2015	Record Sep 15 LGIP JTD Interes	0.00	1.28	
10/31/2015	Record Oct 15 LGIP JTD Interes	0.00	1.39	
11/30/2015	Record Nov 15 LGIP JTD Interes	0.00	1.22	
12/31/2015	Record Dec 15 LGIP JTD Interes	0.00	1.83	
	Revenue Total	0.00	12.39	**12.39**
Ending Cash Balance			**Calculated Total**	**8,848.39**
			Book Total	**8,848.39**
			Difference	**0.00**

Island County Production

Treasurer's Report
Transactions from 1/1/2015 to 12/31/2015

640 - FIRE DIST #5 MAINTENANCE

Cash Balance at 12/31/2014					**371,223.12**
01/12/2015	INV SOLD		0.00	226,300.00	
01/12/2015	INV SOLD		0.00	23,700.00	
01/29/2015	INV PURCHASE		20,000.00	0.00	
01/29/2015	INV PURCHASE		24,000.00	0.00	
01/29/2015	INV PURCHASE		36,000.00	0.00	
01/29/2015	INV PURCHASE		24,000.00	0.00	
01/29/2015	INV PURCHASE		92,000.00	0.00	
02/13/2015	INV SOLD		0.00	250,000.00	
03/16/2015	INV SOLD		0.00	20,000.00	
03/16/2015	INV SOLD		0.00	250,000.00	
04/13/2015	INV SOLD		0.00	24,000.00	
04/13/2015	INV SOLD		0.00	82,000.00	
04/13/2015	INV SOLD		0.00	168,700.00	
05/11/2015	INV PURCHASE		250,000.00	0.00	
05/11/2015	INV PURCHASE		136,000.00	0.00	
05/11/2015	INV SOLD		0.00	250,000.00	
05/18/2015	INV PURCHASE		114,000.00	0.00	
05/18/2015	INV PURCHASE		250,000.00	0.00	
05/18/2015	INV PURCHASE		250,000.00	0.00	
05/18/2015	INV PURCHASE		390,900.00	0.00	
06/15/2015	INV SOLD		0.00	36,000.00	
06/15/2015	INV SOLD		0.00	182,000.00	
06/15/2015	INV SOLD		0.00	68,000.00	
07/13/2015	INV SOLD		0.00	235,574.00	
07/13/2015	INV SOLD		0.00	15,000.00	
07/13/2015	INV SOLD		0.00	24,000.00	
08/17/2015	INV SOLD		0.00	158,000.00	
08/18/2015	INV SOLD		0.00	92,000.00	
09/14/2015	INV SOLD		0.00	250,000.00	
10/12/2015	INV SOLD		0.00	114,000.00	
10/12/2015	INV SOLD		0.00	136,000.00	
10/15/2015	INV PURCHASE		200,000.00	0.00	
10/15/2015	INV PURCHASE		200,000.00	0.00	
10/15/2015	INV PURCHASE		100,000.00	0.00	
11/16/2015	INV SOLD		0.00	250,000.00	
12/14/2015	INV SOLD		0.00	250,000.00	
	Investment Total		2,086,900.00	3,105,274.00	**1,018,374.00**
01/09/2015	IS CO FIRE DIST MISC OTHER	WB	0.00	10.00	
01/09/2015	IS CO FIRE DIST MISC OTHER	KY	0.00	348.00	
01/15/2015	IS CO FIRE DIST MISC OTHER	KY	0.00	150.00	
01/23/2015	IS CO FIRE DIST MISC OTHER	KY	0.00	1,960.75	
01/29/2015	IS CO FIRE DIST deposit	WB	0.00	25.00	
01/29/2015	IS CO FIRE DIST deposit	KY	0.00	50.00	
01/31/2015	JAN 15 PROP TAX DISTRIBUTION		0.00	16,017.43	
01/31/2015	Record Jan 15 LGIP JTD Interes		0.00	204.10	
02/06/2015	IS CO FIRE DIST MISC OTHER	KY	0.00	2,327.42	
02/19/2015	IS CO FIRE DIST MISC OTHER	KY	0.00	834.39	
02/28/2015	Corr post JAN 15 COMP Tax		1,480.26	0.00	
02/28/2015	FEB 15 PROP TAX DISTRIBUTION		0.00	5,129.35	
02/28/2015	Corr post JAN 15 COMP Tax		0.00	1,480.26	
02/28/2015	Dec 2014/Jan 2015 Leasehold Ex		0.00	211.03	

Treasurer's Report
Transactions from 1/1/2015 to 12/31/2015

640 - FIRE DIST #5 MAINTENANCE

02/28/2015	Record Feb 15 LGIP JTD Interes			0.00	177.21
03/06/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	335.42
03/10/2015	Mar 2015 Dist 2014 Forest Exc			0.00	79.18
03/19/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	2,201.69
03/20/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	670.50
03/31/2015	MAR 15 PROP TAX DISTRIBUTION			0.00	115,703.83
03/31/2015	MAR 15 PROP TAX DISTRIBUTION			0.00	8,308.25
03/31/2015	Mar 2015 Addl Dist Qtr 4-2014			0.00	135.88
03/31/2015	Record Mar 15 LGIP JTD Interes			0.00	196.60
04/02/2015	IS CO FIRE DIST DEPOSIT	WB		0.00	4.57
04/02/2015	IS CO FIRE DIST DEPOSIT	KY		0.00	7,641.15
04/10/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	2.00
04/10/2015	IS CO FIRE DIST MAINTENANCE	KY		0.00	67.50
04/15/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	965.83
04/21/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	30,417.72
04/29/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	2,000.00
04/30/2015	APR 15 PROP TAX DISTRIBUTION			0.00	786,407.30
04/30/2015	APR 15 PROP TAX DISTRIBUTION			0.00	12,231.84
04/30/2015	Feb/Mar 2015 Leasehold Excise			0.00	79.35
04/30/2015	Record Apr 2015 LGIP JTD Int			0.00	138.14
05/04/2015	IS CO FIRE DIST CUSTODIAL LIAB	KY		0.00	335.42
05/08/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	1,381.00
05/14/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	50.00
05/19/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	2,268.33
05/27/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	3.00
05/27/2015	IS CO FIRE DIST MAINTENANCE	KY		0.00	2,474.01
05/31/2015	MAY 15 PROP TAX DISTRIBUTION			0.00	257,541.00
05/31/2015	MAY 15 PROP TAX DISTRIBUTION			0.00	9,673.59
05/31/2015	Qtr 2 2015 Forest Excise Distr			0.00	1,119.01
05/31/2015	Record May 15 LGIP JTD Interes			0.00	194.71
06/10/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	37.75
06/10/2015	IS CO FIRE DIST MAINTENANCE	KY		0.00	75.00
06/11/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	1,833.75
06/15/2015	ADD'L INT EARNED IN 2013 INVMT			0.00	103.51
06/15/2015	ADD'L INT EARNED IN 2013 INVMT			0.00	1,012.75
06/15/2015	ADD'L INT EARNED IN 2013 INVMT			0.00	1,166.72
06/23/2015	DEPARTMENT OF R LEASEHOLD OVER	KY	00493106	54.05	0.00
06/30/2015	JUN 15 PROP TAX DISTRIBUTION			0.00	18,994.46
06/30/2015	JUN 15 PROP TAX DISTRIBUTION			0.00	1,676.10
06/30/2015	Record June 15 LGIP JTD Intere			0.00	285.61
06/30/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	130.00
06/30/2015	IS CO FIRE DIST MAINTENANCE	KY		0.00	150.00
07/08/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	101,972.73
07/08/2015	IS CO FIRE DIST CELL/TOWER LAN	KY		0.00	335.42
07/17/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	1,383.75
07/29/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	35.71
07/29/2015	IS CO FIRE DIST MAINTENANCE	KY		0.00	500.00
07/31/2015	JUL 15 PROP TAX DISTRIBUTION			0.00	9,458.69
07/31/2015	JUL 15 PROP TAX DISTRIBUTION			0.00	1,769.36
07/31/2015	Record Jul 15 LGIP JTD Interes			0.00	215.32
08/06/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	20.00
08/06/2015	IS CO FIRE DIST MAINTENANCE	KY		0.00	2,415.42
08/13/2015	IS CO FIRE DIST DEPOSIT	KY		0.00	38.75
08/21/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	1,103.82

Treasurer's Report
Transactions from 1/1/2015 to 12/31/2015

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08/21/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	833.75	
08/31/2015	AUG 15 PROP TAX DISTRIBUTION			0.00	18,696.93	
08/31/2015	AUG 15 PROP TAX DISTRIBUTION			0.00	5,149.80	
08/31/2015	June/July 2015 Leasehold Excis			0.00	80.29	
08/31/2015	Record Aug 15 LGIP JTD Interes			0.00	202.04	
09/14/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	335.42	
09/18/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	10.00	
09/30/2015	SEP 15 PROP TAX DISTRIBUTION			0.00	44,450.03	
09/30/2015	SEP 15 PROP TAX DISTRIBUTION			0.00	2,489.94	
09/30/2015	Record Sep 15 LGIP JTD Interes			0.00	181.24	
09/30/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	180.00	
09/30/2015	IS CO FIRE DIST MAINTENANCE	KY		0.00	335.42	
10/13/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	1,837.00	
10/14/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	1,667.50	
10/27/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	565.00	
10/31/2015	OCT 15 PROP TAX DISTRIBUTION			0.00	662,634.74	
10/31/2015	OCT 15 PROP TAX DISTRIBUTION			0.00	2,410.17	
10/31/2015	Aug/Sep 2015 Leasehold Excise			0.00	89.47	
10/31/2015	Record Oct 15 LGIP JTD Interes			0.00	196.60	
11/02/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	1,000.65	
11/06/2015	RV DUP-OCT 15 PROP TAX DISTRIB			662,634.74	0.00	
11/06/2015	OCT 15 PROP TAX DISTRIBUTION			0.00	662,634.74	
11/06/2015	RV DUP-OCT 15 PROP TAX DISTRIB			2,410.17	0.00	
11/06/2015	OCT 15 PROP TAX DISTRIBUTION			0.00	2,410.17	
11/10/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	40.00	
11/16/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	25.00	
11/19/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	50.00	
11/30/2015	NOV 15 PROP TAX DISTRIBUTION			0.00	219,538.48	
11/30/2015	NOV 15 PROP TAX DISTRIBUTION			0.00	573.59	
11/30/2015	Qtr 4 2015 Forest Excise Distr			0.00	713.02	
11/30/2015	November 2015 Dist of 2015 Win			0.00	307.87	
11/30/2015	Record Nov 15 LGIP JTD Interes			0.00	174.58	
12/02/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	485.74	
12/11/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	5.00	
12/11/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	310.00	
12/11/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	5.00	
12/15/2015	IS CO FIRE DIST MISC OTHER	WB		0.00	100.00	
12/15/2015	IS CO FIRE DIST MAINTENANCE	KY		0.00	921.29	
12/23/2015	IS CO FIRE DIST Donation - Gil	KY		0.00	50.00	
12/23/2015	IS CO FIRE DIST WGH BLS + UTIL	KY		0.00	101,625.17	
12/31/2015	DEC 15 PROP TAX DISTRIBUTION			0.00	15,189.43	
12/31/2015	DEC 15 PROP TAX DISTRIBUTION			0.00	1,969.74	
12/31/2015	Oct/Nov 2015 Leasehold Excise			0.00	81.18	
12/31/2015	Record Dec 15 LGIP JTD Interes			0.00	206.61	
	Revenue Total			666,579.22	3,167,028.98	**2,500,449.76**
03/04/2015	TRANSFER TO FD5CA			109,195.19	0.00	
05/18/2015	TRANSFER TO FD5CA			30,417.72	0.00	
06/16/2015	TRANSFER TO FD5CA			465,680.00	0.00	
	Transfer Out Total			605,292.91	0.00	**-605,292.91**
01/14/2015	ANDREWS, GORDON ANDREWS GORDON	KY	00484565	707.40	0.00	
01/14/2015	HILBERDINK, EMI HILBERDINK EMI	KY	00484584	985.61	0.00	
01/14/2015	LYTLE, CHRISTOP LYTLE CHRISTOP	KY	00484599	611.30	0.00	

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01/14/2015	HUFF, JAMES HUFF JIM	KY	00484586	4,538.48	0.00
01/14/2015	HUTCHINSON, STE HUTCHINSON STE	KY	00484587	1,155.58	0.00
01/14/2015	JACOBSEN, KYLE JACOBSEN KYLE	KY	00484595	1,005.97	0.00
01/14/2015	LLOYD, JOHN LLYOD JOHN	KY	00484598	379.56	0.00
01/14/2015	MAJESTIC, ALEX MAJESTIC ALEX	KY	00484600	4,030.75	0.00
01/14/2015	MATROS, MICHAEL MATROS MICHAEL	KY	00484601	4,141.64	0.00
01/14/2015	MATTHES, PHILIP MATTHES PHILP	KY	00484602	784.85	0.00
01/14/2015	MCNAIR, ANTHONY MCNAIR ANTHONY	KY	00484603	710.07	0.00
01/14/2015	BEHAN, GREGORY BEHAN GREG	KY	00484566	665.13	0.00
01/14/2015	MEEK, JAMES MEEK JAMES	KY	00484604	4,032.21	0.00
01/14/2015	MESSNER, PAUL MESSNER PAUL	KY	00484607	105.28	0.00
01/14/2015	MILNES, PETER MILNES PETER	KY	00484608	471.91	0.00
01/14/2015	MOORE, ROBERT MOORE ROBERT	KY	00484609	753.58	0.00
01/14/2015	PIEPENBRINK, WI PIEPENBRINK WI	KY	00484614	1,021.11	0.00
01/14/2015	PORTER, JENNIFE PORTER JENNIFE	KY	00484615	4,284.64	0.00
01/14/2015	RAAVEL, MARVIN RAAVEL MARVIN	KY	00484619	1,172.84	0.00
01/14/2015	RHODES, JEFFREY RHODES JEFFREY	KY	00484620	1,259.27	0.00
01/14/2015	ROGERS, DILLON ROGERS DILLON	KY	00484621	3,891.76	0.00
01/14/2015	SHAFFER, JESSIC SHAFFER JESSIC	KY	00484623	576.28	0.00
01/14/2015	DUDDRIDGE, TODD DUDDRIDGE TODD	KY	00484575	264.12	0.00
01/14/2015	SLOTHOWER, HOLL SLOTHOWER HOLL	KY	00484626	1,296.52	0.00
01/14/2015	SUAREZ, WILL SUAREZ WILLIAM	KY	00484630	940.39	0.00
01/14/2015	TASOFF, JEFF TASOFF JEFF	KY	00484632	379.56	0.00
01/14/2015	VRABLE, DERIK VRABLE DERIK	KY	00484637	4,958.77	0.00
01/14/2015	AFLAC AFLAC	KY	00484564	535.35	0.00
01/14/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00484641	10,382.44	0.00
01/14/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00484589	580.72	0.00
01/14/2015	WA ST DEPT OF L LABOR & INDUST	KY	00484640	9,247.28	0.00
01/14/2015	TD AMERITRADE T TD AMERITRADE	KY	00484634	4,072.30	0.00
01/14/2015	ENGLE, CHERYL ENGLE CHERYL	KY	00484577	210.55	0.00
01/14/2015	TD AMERITRADE I TD AMERITRADE	KY	00484633	200.00	0.00
01/14/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00484635	15,766.30	0.00
01/14/2015	BIAS SOFTWARE BIAS	KY	00484567	2,168.57	0.00
01/14/2015	BLUMENTHAL UNIF BLUMENTHAL UNI	KY	00484568	2,194.05	0.00
01/14/2015	CAMPBELLS LODGE CAMPBELLS	KY	00484570	184.60	0.00
01/14/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00484571	57.10	0.00
01/14/2015	COMCAST COMMUNI COMCAST	KY	00484572	78.98	0.00
01/14/2015	COMMERCIAL FIRE COMMERCIAL FIR	KY	00484573	250.00	0.00
01/14/2015	COUPEVILLE INN COUPEVILLE INN	KY	00484574	83.15	0.00
01/14/2015	ENGLE, CHERYL ENGLE CHERYL	KY	00484576	288.70	0.00
01/14/2015	GRIFFIN, ANDREW GRIFFIN ANDREW	KY	00484580	1,206.09	0.00
01/14/2015	FIRST CHOICE HE FIRST CHOICE H	KY	00484578	162.12	0.00
01/14/2015	FRONTIER FRONTIER	KY	00484579	454.21	0.00
01/14/2015	HOME DEPOT HOME DEPOT CREDIT S	KY	00484585	78.15	0.00
01/14/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00484589	1,641.83	0.00
01/14/2015	I-COM 911 ICOM	KY	00484588	7,657.87	0.00
01/14/2015	INTERSTATE BATT INTERSTATE BAT	KY	00484590	558.28	0.00
01/14/2015	IS CO SOLID WAS ISLAND COUNTY	KY	00484592	5.00	0.00
01/14/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY	00484593	260.15	0.00
01/14/2015	ISOMEDIA INC ISOMEDIA	KY	00484594	9.95	0.00
01/14/2015	IS CO ROAD FUND ISLAND COUNTY	KY	00484591	1,302.94	0.00
01/14/2015	HARPE, KIMBERLY HARPE KIMBERLY	KY	00484581	96.04	0.00
01/14/2015	JERRY BECK & CO JERRY BECK & C	KY	00484596	1,578.46	0.00
01/14/2015	MERCHANTS INFOR MERCHANTS INFO	KY	00484605	52.25	0.00

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01/14/2015	MESSNER, PAUL MESSNER PAUL	KY	00484606	297.77	0.00
01/14/2015	MUNICIPAL EMERG MUNICIPAL EMER	KY	00484610	7,305.73	0.00
01/14/2015	NATIONAL TESTIN NATIONAL TESTI	KY	00484611	2,887.00	0.00
01/14/2015	OAK HARBOR ACE OAK HARBOR HARD	KY	00484612	4,394.21	0.00
01/14/2015	OFFICE MAX OFFICE MAX INCORPOR	KY	00484613	366.42	0.00
01/14/2015	PUGET SOUND ENE PUGET SOUND EN	KY	00484617	688.24	0.00
01/14/2015	QUILL CORPORATI QUILL	KY	00484618	70.15	0.00
01/14/2015	SCOTTIES PLUMBI SCOTTIE'S PLUM	KY	00484622	157.05	0.00
01/14/2015	HARPE, KIMBERLY HARPE KIMBERLY	KY	00484581	2,855.34	0.00
01/14/2015	SHELL CREDIT CA SHELL FLEET PL	KY	00484624	63.80	0.00
01/14/2015	SKAGIT FARMERS SKAGIT FARMERS	KY	00484625	1,914.79	0.00
01/14/2015	SNO ISLE CO FIR SNOHOMISH & IS	KY	00484628	100.00	0.00
01/14/2015	SPECIALITY DOOR SPECIALTY DOOR	KY	00484629	1,255.20	0.00
01/14/2015	SURETY PEST CON SURETY PEST CO	KY	00484631	86.96	0.00
01/14/2015	LANDO, TODD TODD LANDO	KY	00484597	780.00	0.00
01/14/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00484635	45.12	0.00
01/14/2015	BOARD FOR VOLUN VOLUNTEER FIRE	KY	00484569	900.00	0.00
01/14/2015	WA ST DEPT OF T WA STATE DEPT	KY	00484643	79.64	0.00
01/14/2015	HARTIN, EDWARD HARTIN EDWARD	KY	00484582	6,269.46	0.00
01/14/2015	WA ST DEPT OF T WA STATE DEPT	KY	00484642	51.10	0.00
01/14/2015	WALMART WALMART	KY	00484644	267.58	0.00
01/14/2015	WA ST ASSN OF F WASHINGTON FIR	KY	00484639	1,000.00	0.00
01/14/2015	WA FIRE COMMISS WASHINGTON FIR	KY	00484638	2,358.00	0.00
01/14/2015	WAVE BROADBAND WAVE BROADBAND	KY	00484645	189.64	0.00
01/14/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY	00484646	95.03	0.00
01/14/2015	XEROX CORPORATI XEROX CORPORAT	KY	00484647	1,299.35	0.00
01/14/2015	SMITH, ROBERT SMITH ROBERT	KY	00484627	452.35	0.00
01/14/2015	VISA VISA	KY	00484636	2,463.48	0.00
01/14/2015	HELM, JERRY HELM JERRY	KY	00484583	4,898.74	0.00
01/14/2015	PRAIRIE CENTER PRAIRIE CENTER	KY	00484616	38.94	0.00
01/29/2015	IRS - FD# 5			12,173.79	0.00
01/31/2015	Record Jan 15 LGIP JTD Fees			7.62	0.00
02/17/2015	PAYROLL - FD# 5			56,077.89	0.00
02/18/2015	EVERGREEN SECUR EVERGREEN SECU	KY	00486697	588.00	0.00
02/18/2015	EAGLES NEST CUS EAGLES NEST CU	KY	00486696	743.10	0.00
02/18/2015	FRONTIER FRONTIER	KY	00486699	468.76	0.00
02/18/2015	FIRE SERVICE RE FIRE SERVICE R	KY	00486698	146.09	0.00
02/18/2015	LN CURTIS & SON LN CURTIS & SO	KY	00486708	1,545.41	0.00
02/18/2015	ISLAND H2O SYST ISLAND H20 WAT	KY	00486706	30.75	0.00
02/18/2015	ISOMEDIA INC ISOMEDIA	KY	00486707	9.95	0.00
02/18/2015	INTERSTATE BATT INTERSTATE BAT	KY	00486703	203.05	0.00
02/18/2015	IS CO ROAD FUND ISLAND COUNTY	KY	00486704	2,006.26	0.00
02/18/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY	00486705	271.08	0.00
02/18/2015	COMCAST COMMUNI COMCAST	KY	00486695	95.97	0.00
02/18/2015	CHANNING BETE C CHANNING BETE	KY	00486694	134.71	0.00
02/18/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00486692	232.14	0.00
02/18/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00486693	49.00	0.00
02/18/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00486691	75.00	0.00
02/18/2015	BLUMENTHAL UNIF BLUMENTHAL UNI	KY	00486690	2,563.57	0.00
02/18/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00486688	1,673.98	0.00
02/18/2015	AT&T MOBILITY AT&T MOBILITY	KY	00486687	459.40	0.00
02/18/2015	WHIDBEY COMMUNI WHIDBEY COMMUN	KY	00486739	5,609.10	0.00
02/18/2015	WHIDBEY GENERAL WHIDBEY GENERA	KY	00486740	233.00	0.00
02/18/2015	XEROX CORPORATI XEROX CORPORAT	KY	00486742	712.74	0.00

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02/18/2015	HOME DEPOT HOME DEPOT CREDIT S	KY	00486700	286.81	0.00
02/18/2015	WHIDBEY CLEANER WHIDBEY CLEANE	KY	00486738	192.16	0.00
02/18/2015	WA FIRE COMMISS WASHINGTON FIR	KY	00486730	750.00	0.00
02/18/2015	WAVE BROADBAND WAVE BROADBAND	KY	00486736	189.64	0.00
02/18/2015	WA STATE FIREFI WA STATE FF AS	KY	00486735	110.00	0.00
02/18/2015	MCNAIR, ANTHONY MCNAIR ANTHONY	KY	00486709	725.17	0.00
02/18/2015	HUTCHINSON, STE HUTCHINSON STE	KY	00486701	190.55	0.00
02/18/2015	PIEPENBRINK, WI PIEPENBRINK WI	KY	00486715	1,021.11	0.00
02/18/2015	SLOTHOWER, HOLL SLOTHOWER HOLL	KY	00486720	1,282.99	0.00
02/18/2015	SUAREZ, WILL SUAREZ WILLIAM	KY	00486722	1,244.21	0.00
02/18/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY	00486737	249.45	0.00
02/18/2015	BEHAN, GREGORY BEHAN GREG	KY	00486689	924.73	0.00
02/18/2015	VISA VISA	KY	00486729	7,461.96	0.00
02/18/2015	OAK HARBOR ACE OAK HARBOR HARD	KY	00486713	342.90	0.00
02/18/2015	MOTOR TRUCKS IN MOTOR TRUCKS	KY	00486710	3,476.10	0.00
02/18/2015	TRICO HEATING I TRICO HEATING	KY	00486726	95.00	0.00
02/18/2015	TOWN OF COUPEVI TOWN OF COUPEV	KY	00486725	37.75	0.00
02/18/2015	SOUND PUBLISHIN SOUND PUBLISHI	KY	00486721	998.56	0.00
02/18/2015	WA ST DEPT OF T WA STATE DEPT	KY	00486733	59.15	0.00
02/18/2015	WA ST DEPT OF T WA STATE DEPT	KY	00486734	41.82	0.00
02/18/2015	WA ST ASSOC OF WA STATE ASSOC	KY	00486731	90.00	0.00
02/18/2015	U S POSTMASTER US POST MASTER	KY	00486728	884.41	0.00
02/18/2015	SCOTTIES PLUMBI SCOTTIES PLUMB	KY	00486718	124.99	0.00
02/18/2015	SKAGIT FARMERS SKAGIT FARMERS	KY	00486719	2,567.76	0.00
02/18/2015	PUGET SOUND ENE PUGET SOUND EN	KY	00486717	2,324.51	0.00
02/18/2015	MUNICIPAL EMERG MUNICIPAL EMER	KY	00486711	19,375.30	0.00
02/18/2015	NORTHWEST SAFET NORTHWEST SAFE	KY	00486712	50.02	0.00
02/18/2015	OFFICE MAX OFFICE MAX INCORPOR	KY	00486714	279.30	0.00
02/18/2015	PRAIRIE CENTER PRAIRIE CENTER	KY	00486716	45.62	0.00
02/18/2015	WINSHIP, DAVID WINSHIP DAVID	KY	00486741	875.39	0.00
02/18/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00486727	48.84	0.00
02/18/2015	TD AMERITRADE T TD AMERITRADE	KY	00486724	4,100.89	0.00
02/18/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00486702	580.72	0.00
02/18/2015	AFLAC AFLAC	KY	00486686	535.35	0.00
02/18/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00486732	11,768.81	0.00
02/18/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00486727	20,270.48	0.00
02/18/2015	TD AMERITRADE I TD AMERITRADE	KY	00486723	200.00	0.00
02/19/2015	MUNICIPAL EMERG MUNICIPAL EMER	KY	00486711	0.00	19,375.30
02/19/2015	PAYROLL - FD# 5			56,077.89	0.00
02/20/2015	IS CO FIRE DIST MISC OTHER	KY		0.00	56,077.89
02/26/2015	IRS - FD# 5			12,489.91	0.00
02/28/2015	Record Feb 15 LGIP JTD Fees			8.96	0.00
03/17/2015	PAYROLL - FD5EX C WHID F&R			54,999.20	0.00
03/18/2015	BEHAN, GREGORY BEHAN GREG	KY	00487880	724.54	0.00
03/18/2015	HUTCHINSON, STE HUTCHINSON STE	KY	00487893	506.39	0.00
03/18/2015	MCNAIR, ANTHONY MCNAIR ANTHONY	KY	00487903	818.35	0.00
03/18/2015	PIEPENBRINK, WI PIEPENBRINK WI	KY	00487908	446.92	0.00
03/18/2015	SLOTHOWER, HOLL SLOTHOWER HOLL	KY	00487914	1,560.89	0.00
03/18/2015	SUAREZ, WILL SUAREZ WILLIAM	KY	00487917	1,039.05	0.00
03/18/2015	AFLAC AFLAC	KY	00487876	535.35	0.00
03/18/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00487924	11,429.31	0.00
03/18/2015	WINSHIP, DAVID WINSHIP DAVID	KY	00487931	850.70	0.00
03/18/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00487895	580.72	0.00
03/18/2015	TD AMERITRADE T TD AMERITRADE	KY	00487920	4,091.03	0.00

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03/18/2015	TD AMERITRADE I TD AMERITRADE	KY	00487919	200.00	0.00
03/18/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00487921	16,637.92	0.00
03/18/2015	AT&T MOBILITY AT&T MOBILITY	KY	00487878	432.00	0.00
03/18/2015	ALPINE FIRE & S ALPINE FIRE &	KY	00487877	2,028.95	0.00
03/18/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00487879	1,673.98	0.00
03/18/2015	BLUMENTHAL UNIF BLUMENTHAL UNI	KY	00487881	976.60	0.00
03/18/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00487883	1,454.50	0.00
03/18/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00487882	39.00	0.00
03/18/2015	COMCAST COMMUNI COMCAST	KY	00487884	1.99	0.00
03/18/2015	COMCAST COMMUNI COMCAST	KY	00487885	93.98	0.00
03/18/2015	FASTENAL CO INC FASTENAL COMPA	KY	00487886	92.53	0.00
03/18/2015	FIRE ENGINEERIN FIRE ENGINEERI	KY	00487887	29.00	0.00
03/18/2015	FIRE RESCUE FIRE RESCUE MAGAZI	KY	00487888	43.00	0.00
03/18/2015	FIREHOUSE MAGAZ FIREHOUSE MAGA	KY	00487889	29.95	0.00
03/18/2015	FIRST CHOICE HE FIRST CHOICE H	KY	00487890	81.06	0.00
03/18/2015	FRONTIER FRONTIER	KY	00487891	937.39	0.00
03/18/2015	HOME DEPOT HOME DEPOT CREDIT S	KY	00487892	217.51	0.00
03/18/2015	I-COM 911 ICOM	KY	00487894	7,657.87	0.00
03/18/2015	IS CO ROAD FUND ISLAND COUNTY	KY	00487896	1,358.04	0.00
03/18/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY	00487897	290.01	0.00
03/18/2015	ISLAND H2O SYST ISLAND H20 WAT	KY	00487898	191.84	0.00
03/18/2015	ISOMEDIA INC ISOMEDIA	KY	00487899	9.95	0.00
03/18/2015	JEMS COMMUNICAT JEMS	KY	00487900	44.00	0.00
03/18/2015	KROESENS UNIFOR KROESENS	KY	00487901	123.24	0.00
03/18/2015	LN CURTIS & SON LN CURTIS & SO	KY	00487902	2,190.03	0.00
03/18/2015	MOORE MEDICAL C MOORE MEDICAL	KY	00487904	282.43	0.00
03/18/2015	MUNICIPAL EMERG MUNICIPAL EMER	KY	00487905	390.24	0.00
03/18/2015	OAK HARBOR ACE OAK HARBOR HARD	KY	00487906	256.83	0.00
03/18/2015	OFFICE MAX OFFICE MAX INCORPOR	KY	00487907	516.71	0.00
03/18/2015	PRAIRIE CENTER PRAIRIE CENTER	KY	00487909	38.22	0.00
03/18/2015	PUGET SOUND ENE PUGET SOUND EN	KY	00487910	205.53	0.00
03/18/2015	RADIOSHACK ACCO RADIOSHACK ACC	KY	00487911	8.14	0.00
03/18/2015	RON TURLEY ASSO RON TURLEY ASS	KY	00487912	895.00	0.00
03/18/2015	SKAGIT FARMERS SKAGIT FARMERS	KY	00487913	546.66	0.00
03/18/2015	SMITH, ROBERT SMITH ROBERT	KY	00487915	742.50	0.00
03/18/2015	SURETY PEST CON SURETY PEST CO	KY	00487918	342.41	0.00
03/18/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00487921	41.36	0.00
03/18/2015	U S POSTMASTER US POST MASTER	KY	00487922	220.00	0.00
03/18/2015	VISA VISA	KY	00487923	2,330.73	0.00
03/18/2015	WA ST DEPT OF T WA STATE DEPT	KY	00487926	45.82	0.00
03/18/2015	WA ST DEPT OF T WA STATE DEPT	KY	00487925	49.80	0.00
03/18/2015	WAVE BROADBAND WAVE BROADBAND	KY	00487927	202.07	0.00
03/18/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY	00487928	241.05	0.00
03/18/2015	WHIDBEY CLEANER WHIDBEY CLEANE	KY	00487929	17.48	0.00
03/18/2015	WHIDBEY COMMUNI WHIDBEY COMMUN	KY	00487930	801.30	0.00
03/18/2015	SOUND PUBLISHIN WHIDBEY NEWS T	KY	00487916	19.00	0.00
03/18/2015	XEROX CORPORATI XEROX CORPORAT	KY	00487932	651.10	0.00
03/30/2015	IRS - FD5EX			12,168.38	0.00
03/31/2015	Record Mar 15 LGIP JTD Fees			10.69	0.00
04/07/2015	CENTRAL WHIDBEY BLUE TARP REFU	KY		0.00	352.55
04/14/2015	PAYROLL - FD5EX			55,325.02	0.00
04/15/2015	AFLAC AFLAC	KY	00489352	535.35	0.00
04/15/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00489410	10,901.82	0.00
04/15/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00489373	580.72	0.00

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04/15/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00489360	853.85	0.00
04/15/2015	CAP SANTE MARIN CAP SANTE MARI	KY	00489358	347.89	0.00
04/15/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00489359	383.74	0.00
04/15/2015	COMCAST COMMUNI COMCAST	KY	00489361	1.99	0.00
04/15/2015	COMCAST COMMUNI COMCAST	KY	00489362	93.98	0.00
04/15/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00489410	25.00	0.00
04/15/2015	TD AMERITRADE T TD AMERITRADE	KY	00489405	6,564.92	0.00
04/15/2015	TD AMERITRADE I TD AMERITRADE	KY	00489404	200.00	0.00
04/15/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00489407	18,506.59	0.00
04/15/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00489354	1,673.98	0.00
04/15/2015	BIAS SOFTWARE BIAS	KY	00489356	225.00	0.00
04/15/2015	AT&T MOBILITY AT&T MOBILITY	KY	00489353	413.75	0.00
04/15/2015	BLUMENTHAL UNIF BLUMENTHAL UNI	KY	00489357	1,768.93	0.00
04/15/2015	WAVE BROADBAND WAVE BROADBAND	KY	00489413	202.07	0.00
04/15/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY	00489414	534.86	0.00
04/15/2015	WA ST DEPT OF T WA STATE DEPT	KY	00489412	45.92	0.00
04/15/2015	WA ST DEPT OF T WA STATE DEPT	KY	00489411	92.65	0.00
04/15/2015	SURETY PEST CON SURETY PEST CO	KY	00489403	86.96	0.00
04/15/2015	TOWN OF COUPEVI TOWN OF COUPEV	KY	00489406	37.84	0.00
04/15/2015	VISA VISA	KY	00489408	3,955.03	0.00
04/15/2015	WHIDBEY CLEANER WHIDBEY CLEANE	KY	00489415	31.82	0.00
04/15/2015	XEROX CORPORATI XEROX CORPORAT	KY	00489417	648.63	0.00
04/15/2015	WA ST DEPT OF L LABOR & INDUST	KY	00489409	10,627.88	0.00
04/15/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00489407	41.36	0.00
04/15/2015	BEHAN, GREGORY BEHAN GREG	KY	00489355	816.96	0.00
04/15/2015	GRIFFIN, ANDREW GRIFFIN ANDREW	KY	00489368	651.99	0.00
04/15/2015	HUTCHINSON, STE HUTCHINSON STE	KY	00489372	942.29	0.00
04/15/2015	LARSON, JESSICA LARSON JESSICA	KY	00489382	254.72	0.00
04/15/2015	LLOYD, JOHN LLYOD JOHN	KY	00489385	264.12	0.00
04/15/2015	MCNAIR, ANTHONY MCNAIR ANTHONY	KY	00489387	881.29	0.00
04/15/2015	PIEPENBRINK, WI PIEPENBRINK WI	KY	00489392	835.66	0.00
04/15/2015	RAAVEL, MARVIN RAAVEL MARVIN	KY	00489394	664.92	0.00
04/15/2015	SLOTHOWER, HOLL SLOTHOWER HOLL	KY	00489401	1,266.94	0.00
04/15/2015	SUAREZ, WILL SUAREZ WILLIAM	KY	00489402	743.09	0.00
04/15/2015	WINSHIP, DAVID WINSHIP DAVID	KY	00489416	1,039.95	0.00
04/15/2015	DIAMOND RENTALS DIAMOND RENTAL	KY	00489363	74.12	0.00
04/15/2015	EAGLES NEST CUS EAGLES NEST CU	KY	00489364	1,098.26	0.00
04/15/2015	EVERGREEN SECUR EVERGREEN SECU	KY	00489365	751.05	0.00
04/15/2015	FASTENAL CO INC FASTENAL COMPA	KY	00489366	50.26	0.00
04/15/2015	FIRST CHOICE HE FIRST CHOICE H	KY	00489367	81.06	0.00
04/15/2015	HARBOR MECHANIC HARBOR MECHANI	KY	00489369	319.58	0.00
04/15/2015	HOLIDAY INN DOW HOLIDAY INN DO	KY	00489370	282.02	0.00
04/15/2015	HOME DEPOT HOME DEPOT CREDIT S	KY	00489371	244.70	0.00
04/15/2015	IS CO FIRE CHIE ISLAND COUNTY	KY	00489374	3,581.60	0.00
04/15/2015	IS CO ROAD FUND ISLAND COUNTY	KY	00489375	1,407.15	0.00
04/15/2015	IS CO SOLID WAS ISLAND COUNTY	KY	00489376	99.13	0.00
04/15/2015	IS CO TREASURER ISLAND COUNTY	KY	00489377	96.16	0.00
04/15/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY	00489378	244.09	0.00
04/15/2015	ISLAND H2O SYST ISLAND H20 WAT	KY	00489379	67.65	0.00
04/15/2015	ISOMEDIA INC ISOMEDIA	KY	00489380	9.95	0.00
04/15/2015	KING COUNTY FIN KING COUNTY FI	KY	00489381	1,500.00	0.00
04/15/2015	LN CURTIS & SON LN CURTIS & SO	KY	00489386	397.30	0.00
04/15/2015	LES SCHWAB TIRE LES SCHWAB	KY	00489383	890.44	0.00
04/15/2015	LIFETEK INC LIFE TEK INCORPORA	KY	00489384	300.00	0.00

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04/15/2015	MOTOR TRUCKS IN MOTOR TRUCKS	KY	00489388	729.00	0.00
04/15/2015	MUNICIPAL EMERG MUNICIPAL EMER	KY	00489389	3,217.72	0.00
04/15/2015	OAK HARBOR ACE OAK HARBOR HARD	KY	00489390	75.28	0.00
04/15/2015	OFFICE MAX OFFICE MAX INCORPOR	KY	00489391	262.23	0.00
04/15/2015	PUGET SOUND ENE PUGET SOUND EN	KY	00489393	2,202.28	0.00
04/15/2015	RADIA INC PS RADIA	KY	00489395	50.00	0.00
04/15/2015	RADIOSHACK ACCO RADIOSHACK ACC	KY	00489396	154.79	0.00
04/15/2015	RED LION HOTEL RED LION HOTEL	KY	00489397	810.66	0.00
04/15/2015	SEA WESTERN IN SEAWESTERN	KY	00489398	451.84	0.00
04/15/2015	SHELL CREDIT CA SHELL FLEET PL	KY	00489399	40.11	0.00
04/15/2015	SKAGIT FARMERS SKAGIT FARMERS	KY	00489400	1,138.30	0.00
04/22/2015	IS CO SOLID WAS ISLAND COUNTY	KY	00489972	60.00	0.00
04/22/2015	IS CO TREASURER ISLAND COUNTY	KY	00489377	0.00	96.16
04/22/2015	IS CO SOLID WAS ISLAND COUNTY	KY	00489376	0.00	99.13
04/22/2015	IS CO TREASURER ISLAND COUNTY	KY	00489973	135.29	0.00
04/30/2015	Record Apr 2015 LGIP JTD Fees			12.23	0.00
04/30/2015	IRS - FD5EX			12,770.99	0.00
05/19/2015	PAYROLL - FD5EX			55,943.51	0.00
05/20/2015	COMCAST COMMUNI COMCAST	KY	00491233	99.95	0.00
05/20/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00491228	1,673.98	0.00
05/20/2015	BLUMENTHAL UNIF BLUMENTHAL UNI	KY	00491230	1,057.21	0.00
05/20/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00491231	135.00	0.00
05/20/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00491231	20.85	0.00
05/20/2015	CHMELIK STIKIN CHMELIK SITKIN	KY	00491232	1,075.00	0.00
05/20/2015	DAY WIRELESS SY DAY WIRELESS S	KY	00491234	365.23	0.00
05/20/2015	EAGLES NEST CUS EAGLES NEST CU	KY	00491235	1,855.04	0.00
05/20/2015	EVERGREEN SECUR EVERGREEN SECU	KY	00491236	588.00	0.00
05/20/2015	FIRST CHOICE HE FIRST CHOICE H	KY	00491237	81.06	0.00
05/20/2015	FRONTIER FRONTIER	KY	00491238	449.21	0.00
05/20/2015	HOME DEPOT HOME DEPOT CREDIT S	KY	00491239	11.36	0.00
05/20/2015	IS CO ROAD FUND ISLAND COUNTY	KY	00491242	1,947.37	0.00
05/20/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY	00491243	260.58	0.00
05/20/2015	QUILL CORPORATI QUILL	KY	00491255	239.03	0.00
05/20/2015	ISLAND H2O SYST ISLAND H20 WAT	KY	00491244	67.65	0.00
05/20/2015	ISOMEDIA INC ISOMEDIA	KY	00491245	9.95	0.00
05/20/2015	MOTOR TRUCKS IN MOTOR TRUCKS	KY	00491248	87.75	0.00
05/20/2015	NICHOLSON & ASS NICHOLSON & AS	KY	00491250	100.00	0.00
05/20/2015	OFFICE MAX OFFICE MAX INCORPOR	KY	00491251	332.13	0.00
05/20/2015	PRAIRIE CENTER PRAIRIE CENTER	KY	00491253	34.51	0.00
05/20/2015	PUGET SOUND ENE PUGET SOUND EN	KY	00491254	570.80	0.00
05/20/2015	AT&T MOBILITY AT&T MOBILITY	KY	00491227	415.53	0.00
05/20/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00491265	729.93	0.00
05/20/2015	LN CURTIS & SON LN CURTIS & SO	KY	00491246	2,105.21	0.00
05/20/2015	SUAREZ, WILL SUAREZ WILLIAM	KY	00491259	1,039.05	0.00
05/20/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00491265	11,779.11	0.00
05/20/2015	WINSHIP, DAVID WINSHIP DAVID	KY	00491272	949.45	0.00
05/20/2015	BEHAN, GREGORY BEHAN GREG	KY	00491229	436.27	0.00
05/20/2015	TD AMERITRADE I TD AMERITRADE	KY	00491260	200.00	0.00
05/20/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00491262	18,410.67	0.00
05/20/2015	AFLAC AFLAC	KY	00491226	535.35	0.00
05/20/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00491241	580.72	0.00
05/20/2015	TD AMERITRADE T TD AMERITRADE	KY	00491261	4,915.66	0.00
05/20/2015	HUTCHINSON, STE HUTCHINSON STE	KY	00491240	295.84	0.00
05/20/2015	MCNAIR, ANTHONY MCNAIR ANTHONY	KY	00491247	755.39	0.00

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05/20/2015	PIEPENBRINK, WI PIEPENBRINK WI	KY	00491252	1,108.03	0.00
05/20/2015	SLOTHOWER, HOLL SLOTHOWER HOLL	KY	00491258	1,275.19	0.00
05/20/2015	WA ST DEPT OF T WA STATE DEPT	KY	00491266	8.30	0.00
05/20/2015	WAVE BROADBAND WAVE BROADBAND	KY	00491268	194.08	0.00
05/20/2015	WHIDBEY CLEANER WHIDBEY CLEANE	KY	00491270	170.61	0.00
05/20/2015	WHIDBEY PRINTER WHIDBEY PRINTE	KY	00491271	165.75	0.00
05/20/2015	XEROX CORPORATI XEROX CORPORAT	KY	00491273	1,025.21	0.00
05/20/2015	WA ST DEPT OF T WA STATE DEPT	KY	00491267	16.50	0.00
05/20/2015	RON TURLEY ASSO RON TURLEY ASS	KY	00491256	704.35	0.00
05/20/2015	SKAGIT FARMERS SKAGIT FARMERS	KY	00491257	896.81	0.00
05/20/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00491262	39.48	0.00
05/20/2015	VALLEY FREIGHTL VALLEY FREIGHT	KY	00491263	295.88	0.00
05/20/2015	VISA VISA	KY	00491264	2,551.23	0.00
05/20/2015	N M COIN LLC NM-COIN LLC	KY	00491249	894.60	0.00
05/20/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY	00491269	1,101.52	0.00
05/29/2015	IRS - FD5EX			12,387.34	0.00
05/31/2015	Record May 15 LGIP JTD Fees			12.95	0.00
06/15/2015	PAYROLL - FD5EX			53,877.27	0.00
06/17/2015	BEHAN, GREGORY BEHAN, GREG	KY	00492648	1,655.91	0.00
06/17/2015	HUTCHINSON, STE HUTCHINSON STE	KY	00492661	85.28	0.00
06/17/2015	CUSTOM ENGRAVIN CUSTOM ENGRAVI	KY	00492656	101.09	0.00
06/17/2015	COREY OIL & PRO COREY OIL	KY	00492655	152.91	0.00
06/17/2015	CHMELIK STIKIN CHMELIK SITKIN	KY	00492652	3,075.00	0.00
06/17/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00492650	62.34	0.00
06/17/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00492651	676.69	0.00
06/17/2015	BLUMENTHAL UNIF BLUMENTHAL UNI	KY	00492649	354.85	0.00
06/17/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00492647	1,673.35	0.00
06/17/2015	AT&T MOBILITY AT&T MOBILITY	KY	00492646	413.65	0.00
06/17/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00492684	17,881.19	0.00
06/17/2015	TD AMERITRADE T TD AMERITRADE	KY	00492682	4,966.34	0.00
06/17/2015	TD AMERITRADE I TD AMERITRADE	KY	00492681	200.00	0.00
06/17/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00492663	580.72	0.00
06/17/2015	PIEPENBRINK, WI PIEPENBRINK, W	KY	00492674	1,299.27	0.00
06/17/2015	SLOTHOWER, HOLL SLOTHOWER HOLL	KY	00492678	858.79	0.00
06/17/2015	MCNAIR, ANTHONY MCNAIR ANTHONY	KY	00492670	755.39	0.00
06/17/2015	AFLAC AFLAC	KY	00492645	535.35	0.00
06/17/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00492687	11,729.42	0.00
06/17/2015	SUAREZ, WILL SUAREZ WILLIAM	KY	00492680	1,039.05	0.00
06/17/2015	WINSHIP, DAVID WINSHIP DAVID	KY	00492693	887.74	0.00
06/17/2015	XEROX CORPORATI XEROX CORPORAT	KY	00492694	1,304.01	0.00
06/17/2015	SOUND PUBLISHIN WHIDBEY NEWS T	KY	00492679	19.00	0.00
06/17/2015	COMCAST COMMUNI COMCAST	KY	00492654	93.98	0.00
06/17/2015	COMCAST COMMUNI COMCAST	KY	00492653	1.99	0.00
06/17/2015	WHIDBEY CLEANER WHIDBEY CLEANE	KY	00492692	39.59	0.00
06/17/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY	00492691	1,271.86	0.00
06/17/2015	WALMART WALMART	KY	00492689	95.25	0.00
06/17/2015	WAVE BROADBAND WAVE BROADBAND	KY	00492690	202.07	0.00
06/17/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00492684	35.75	0.00
06/17/2015	VFIS INC VFIS	KY	00492685	3,553.08	0.00
06/17/2015	VISA VISA	KY	00492686	3,625.79	0.00
06/17/2015	WA ST DEPT OF T WA STATE DEPT	KY	00492688	148.85	0.00
06/17/2015	PUGET SOUND ENE PUGET SOUND EN	KY	00492676	1,896.09	0.00
06/17/2015	ZZ++ ROMAINE EL ROMAINE ELECTR	KY	00492695	663.56	0.00
06/17/2015	SKAGIT FARMERS SKAGIT FARMERS	KY	00492677	184.84	0.00

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06/17/2015	TOWN OF COUPEVI TOWN OF COUPEV	KY	00492683	37.84	0.00
06/17/2015	MERCHANTS INFOR MERCHANTS INFO	KY	00492672	160.15	0.00
06/17/2015	OFFICE MAX OFFICE MAX INCORPOR	KY	00492673	150.29	0.00
06/17/2015	PRAIRIE CENTER PRAIRIE CENTER	KY	00492675	19.45	0.00
06/17/2015	ISOMEDIA INC ISOMEDIA	KY	00492668	9.95	0.00
06/17/2015	JERRY BECK & CO JERRY BECK & C	KY	00492669	418.50	0.00
06/17/2015	MCNEIL & COMPAN MCNEIL & COMPA	KY	00492671	33,441.00	0.00
06/17/2015	I-COM 911 ICOM	KY	00492662	7,657.87	0.00
06/17/2015	INTERSTATE BATT INTERSTATE BAT	KY	00492664	411.54	0.00
06/17/2015	ISLAND H2O SYST ISLAND H20 WAT	KY	00492667	67.65	0.00
06/17/2015	IS CO ROAD FUND ISLAND COUNTY	KY	00492665	1,288.80	0.00
06/17/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY	00492666	267.15	0.00
06/17/2015	FRONTIER FRONTIER	KY	00492659	472.35	0.00
06/17/2015	HOME DEPOT HOME DEPOT CREDIT S	KY	00492660	48.88	0.00
06/17/2015	FIRST CHOICE HE FIRST CHOICE H	KY	00492657	81.06	0.00
06/17/2015	FOOTHILLS AUTO FOOTHILLS AUTO	KY	00492658	264.35	0.00
06/29/2015	IRS - FD5EX			12,277.56	0.00
06/30/2015	Record Jun 15 LGIP JTD Fees			11.77	0.00
07/14/2015	PAYROLL - FD5EX			57,730.85	0.00
07/15/2015	AFLAC AFLAC	KY	00494090	535.35	0.00
07/15/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00494137	11,775.59	0.00
07/15/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00494105	580.72	0.00
07/15/2015	WA ST DEPT OF L LABOR & INDUST	KY	00494136	11,366.06	0.00
07/15/2015	TD AMERITRADE T TD AMERITRADE	KY	00494130	4,966.34	0.00
07/15/2015	TD AMERITRADE I TD AMERITRADE	KY	00494129	200.00	0.00
07/15/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00494133	17,890.57	0.00
07/15/2015	BEHAN, GREGORY BEHAN GREG	KY	00494093	753.15	0.00
07/15/2015	GRIFFIN, ANDREW GRIFFIN ANDREW	KY	00494102	651.99	0.00
07/15/2015	HUTCHINSON, STE HUTCHINSON STE	KY	00494104	190.55	0.00
07/15/2015	LLOYD, JOHN LLYOD JOHN	KY	00494112	264.12	0.00
07/15/2015	PELZER, MICHAEL PELZER MICHAEL	KY	00494118	264.12	0.00
07/15/2015	PIEPENBRINK, WI PIEPENBRINK WI	KY	00494119	854.98	0.00
07/15/2015	RAAVEL, MARVIN RAAVEL MARVIN	KY	00494122	775.74	0.00
07/15/2015	SLOTHOWER, HOLL SLOTHOWER HOLL	KY	00494125	1,015.45	0.00
07/15/2015	STEVENS, BRENT STEVENS BRENT	KY	00494126	264.12	0.00
07/15/2015	SUAREZ, WILL SUAREZ WILLIAM	KY	00494127	1,119.05	0.00
07/15/2015	WINSHIP, DAVID WINSHIP DAVID	KY	00494144	1,229.81	0.00
07/15/2015	AT&T MOBILITY AT&T MOBILITY	KY	00494091	414.84	0.00
07/15/2015	ACROSS THE STRE ACROSS THE STR	KY	00494089	770.00	0.00
07/15/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00494092	1,674.61	0.00
07/15/2015	COMCAST COMMUNI COMCAST	KY	00494094	1.99	0.00
07/15/2015	COMCAST COMMUNI COMCAST	KY	00494095	93.98	0.00
07/15/2015	COMMERCIAL FIRE COMMERCIAL FIR	KY	00494096	150.00	0.00
07/15/2015	COREY OIL & PRO COREY OIL	KY	00494097	68.29	0.00
07/15/2015	EAGLES NEST CUS EAGLES NEST CU	KY	00494098	51.78	0.00
07/15/2015	FIRST CHOICE HE FIRST CHOICE H	KY	00494099	81.06	0.00
07/15/2015	FRONTIER FRONTIER	KY	00494101	471.39	0.00
07/15/2015	GRIFFIN, KATE GRIFFIN KATE	KY	00494103	165.00	0.00
07/15/2015	IS CO ROAD FUND ISLAND COUNTY	KY	00494107	1,498.17	0.00
07/15/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY	00494108	261.90	0.00
07/15/2015	ISLAND H2O SYST ISLAND H20 WAT	KY	00494109	135.85	0.00
07/15/2015	ISOMEDIA INC ISOMEDIA	KY	00494110	5.00	0.00
07/15/2015	LN CURTIS & SON LN CURTIS & SO	KY	00494113	173.64	0.00
07/15/2015	LES SCHWAB TIRE LES SCHWAB	KY	00494111	21.54	0.00

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07/15/2015	FOWLER, MARTIN MARTIN FOWLER	KY	00494100	4,500.00	0.00
07/15/2015	MERCHANTS INFOR MERCHANTS INFO	KY	00494114	208.25	0.00
07/15/2015	MOTOR TRUCKS IN MOTOR TRUCKS	KY	00494115	88.80	0.00
07/15/2015	OAK HARBOR ACE OAK HARBOR HARD	KY	00494116	33.22	0.00
07/15/2015	OFFICE MAX OFFICE MAX INCORPOR	KY	00494117	74.63	0.00
07/15/2015	POLLARD WATER C POLLARD WATERC	KY	00494120	433.10	0.00
07/15/2015	PUGET SOUND ENE PUGET SOUND EN	KY	00494121	527.42	0.00
07/15/2015	SCHOLTENS EQUIP SCHOLTENS EQUI	KY	00494123	59.47	0.00
07/15/2015	SCOTTIES PLUMBI SCOTTIE'S PLUM	KY	00494124	321.73	0.00
07/15/2015	SURETY PEST CON SURETY PEST CO	KY	00494128	86.96	0.00
07/15/2015	TRI AIR TESTING TRI AIR TESTIN	KY	00494131	950.00	0.00
07/15/2015	VALLEY FREIGHTL VALLEY FREIGHT	KY	00494134	10.57	0.00
07/15/2015	VISA VISA	KY	00494135	3,441.43	0.00
07/15/2015	WA ST DEPT OF T WA STATE DEPT	KY	00494139	88.57	0.00
07/15/2015	WAVE BROADBAND WAVE BROADBAND	KY	00494140	194.08	0.00
07/15/2015	WHIDBEY CLEANER WHIDBEY CLEANE	KY	00494142	113.42	0.00
07/15/2015	WHIDBEY PRINTER WHIDBEY PRINTE	KY	00494143	154.96	0.00
07/15/2015	XEROX CORPORATI XEROX CORPORAT	KY	00494145	639.22	0.00
07/15/2015	INTERSTATE BATT INTERSTATE BAT	KY	00494106	36.69	0.00
07/15/2015	TRUE NORTH EMER TRUE NORTH EME	KY	00494132	718.72	0.00
07/15/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00494133	41.36	0.00
07/15/2015	WA ST DEPT OF T WA STATE DEPT	KY	00494138	34.70	0.00
07/15/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY	00494141	271.18	0.00
07/30/2015	IRS - FD5EX			13,060.71	0.00
07/31/2015	Record Jul 15 LGIP JTD Fees			11.61	0.00
08/18/2015	PAYROLL - FD5EX			56,700.86	0.00
08/19/2015	BEHAN, GREGORY BEHAN GREG	KY	00495849	1,596.02	0.00
08/19/2015	HUTCHINSON, STE HUTCHINSON STE	KY	00495859	85.28	0.00
08/19/2015	PIEPENBRINK, WI PIEPENBRINK WI	KY	00495873	1,189.73	0.00
08/19/2015	SLOTHOWER, HOLL SLOTHOWER HOLL	KY	00495875	1,479.68	0.00
08/19/2015	SUAREZ, WILL SUAREZ WILLIAM	KY	00495876	895.56	0.00
08/19/2015	WINSHIP, DAVID WINSHIP DAVID	KY	00495891	734.14	0.00
08/19/2015	AFLAC AFLAC	KY	00495845	535.35	0.00
08/19/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00495883	12,685.25	0.00
08/19/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00495860	580.72	0.00
08/19/2015	TD AMERITRADE T TD AMERITRADE	KY	00495878	4,979.33	0.00
08/19/2015	TD AMERITRADE I TD AMERITRADE	KY	00495877	200.00	0.00
08/19/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00495880	17,881.19	0.00
08/19/2015	A&T NETWORKS A&T NETWORKS	KY	00495844	1,233.82	0.00
08/19/2015	AT&T MOBILITY AT&T MOBILITY	KY	00495847	414.51	0.00
08/19/2015	ALL BATTERY SAL ALL BATTERY SA	KY	00495846	334.09	0.00
08/19/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00495848	1,673.98	0.00
08/19/2015	BLUMENTHAL UNIF BLUMENTHAL UNI	KY	00495850	914.95	0.00
08/19/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00495851	102.98	0.00
08/19/2015	CHMELIK STIKIN CHMELIK SITKIN	KY	00495852	215.00	0.00
08/19/2015	CITY OF OLYMPIA CITY OF OLYMPI	KY	00495853	465.00	0.00
08/19/2015	COMCAST COMMUNI COMCAST	KY	00495854	94.98	0.00
08/19/2015	COREY OIL & PRO COREY OIL	KY	00495855	65.30	0.00
08/19/2015	CUSTOM ENGRAVIN CUSTOM ENGRAVI	KY	00495856	13.04	0.00
08/19/2015	WA ST DEPT OF R DEPT OF REVENU	KY	00495884	108.81	0.00
08/19/2015	FIRST CHOICE HE FIRST CHOICE H	KY	00495857	81.06	0.00
08/19/2015	FRONTIER FRONTIER	KY	00495858	471.38	0.00
08/19/2015	INTERSTATE BATT INTERSTATE BAT	KY	00495861	257.56	0.00
08/19/2015	IS CO ROAD FUND ISLAND COUNTY	KY	00495862	1,524.13	0.00

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08/19/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY	00495863	272.72	0.00
08/19/2015	ISLAND H2O SYST ISLAND H20 WAT	KY	00495864	78.65	0.00
08/19/2015	ISOMEDIA INC ISOMEDIA	KY	00495865	5.00	0.00
08/19/2015	JERRY BECK & CO JERRY BECK & C	KY	00495866	599.21	0.00
08/19/2015	LES SCHWAB TIRE LES SCHWAB	KY	00495867	1,580.94	0.00
08/19/2015	MCNEIL & COMPAN MCNEIL & COMPA	KY	00495868	748.85	0.00
08/19/2015	MERCHANTS INFOR MERCHANTS INFO	KY	00495869	601.15	0.00
08/19/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY	00495888	99.73	0.00
08/19/2015	WA ST DEPT OF T WA STATE DEPT	KY	00495885	70.60	0.00
08/19/2015	WAVE BROADBAND WAVE BROADBAND	KY	00495887	194.08	0.00
08/19/2015	U S POSTMASTER US POST MASTER	KY	00495881	899.47	0.00
08/19/2015	VISA VISA	KY	00495882	3,864.65	0.00
08/19/2015	WA ST DEPT OF T WA STATE DEPT	KY	00495886	26.23	0.00
08/19/2015	PUGET SOUND ENE PUGET SOUND EN	KY	00495874	1,774.13	0.00
08/19/2015	OAK HARBOR ACE OAK HARBOR HARD	KY	00495870	184.22	0.00
08/19/2015	OFFICE MAX OFFICE MAX INCORPOR	KY	00495871	336.75	0.00
08/19/2015	TOWN OF COUPEVI TOWN OF COUPEV	KY	00495879	37.59	0.00
08/19/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00495880	31.98	0.00
08/19/2015	PETEK, THOMAS C THOMAS PETEK	KY	00495872	300.00	0.00
08/19/2015	FRONTIER FRONTIER	KY	00495858	471.38	0.00
08/19/2015	WHIDBEY PRINTER WHIDBEY PRINTE	KY	00495890	312.73	0.00
08/19/2015	XEROX CORPORATI XEROX CORPORAT	KY	00495892	680.14	0.00
08/19/2015	WHIDBEY ISLAND WHIDBEY ISLAND	KY	00495889	48.00	0.00
08/27/2015	IRS - FD5EX			13,094.58	0.00
08/31/2015	Record Aug 15 LGIP JTD Fees			11.44	0.00
09/14/2015	PAYROLL - FD5EX			56,995.65	0.00
09/16/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00497236	580.72	0.00
09/16/2015	TD AMERITRADE T TD AMERITRADE	KY	00497253	4,529.33	0.00
09/16/2015	AFLAC AFLAC	KY	00497219	535.35	0.00
09/16/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00497258	12,734.25	0.00
09/16/2015	ISOMEDIA INC ISOMEDIA	KY	00497240	5.00	0.00
09/16/2015	ISLAND H2O SYST ISLAND H20 WAT	KY	00497239	78.65	0.00
09/16/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY	00497238	278.13	0.00
09/16/2015	FIRST CHOICE HE FIRST CHOICE H	KY	00497233	81.06	0.00
09/16/2015	G F O A GOVERNMENT FINANCE OFF	KY	00497234	160.00	0.00
09/16/2015	FASTENAL CO INC FASTENAL COMPA	KY	00497231	1.90	0.00
09/16/2015	FIRE CHIEF EQUI FIRE CHIEF EQU	KY	00497232	1,149.29	0.00
09/16/2015	I-COM 911 ICOM	KY	00497235	7,657.87	0.00
09/16/2015	IS CO ROAD FUND ISLAND COUNTY	KY	00497237	1,939.29	0.00
09/16/2015	COREY OIL & PRO COREY OIL	KY	00497230	232.39	0.00
09/16/2015	COMCAST COMMUNI COMCAST	KY	00497228	2.99	0.00
09/16/2015	COMCAST COMMUNI COMCAST	KY	00497229	93.98	0.00
09/16/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00497225	27.50	0.00
09/16/2015	CHMELIK STIKIN CHMELIK SITKIN	KY	00497227	1,900.00	0.00
09/16/2015	BLUMENTHAL UNIF BLUMENTHAL UNI	KY	00497224	885.27	0.00
09/16/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00497226	252.00	0.00
09/16/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00497222	1,673.98	0.00
09/16/2015	AT&T MOBILITY AT&T MOBILITY	KY	00497221	413.38	0.00
09/16/2015	ALL BATTERY SAL ALL BATTERY SA	KY	00497220	498.93	0.00
09/16/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00497254	17,102.79	0.00
09/16/2015	24-7 EMS 24-7 EMS	KY	00497218	3,388.73	0.00
09/16/2015	TD AMERITRADE I TD AMERITRADE	KY	00497252	200.00	0.00
09/16/2015	WA ST DEPT OF T WA STATE DEPT	KY	00497260	71.44	0.00
09/16/2015	WA ST DEPT OF T WA STATE DEPT	KY	00497259	97.50	0.00

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09/16/2015	WAVE BROADBAND WAVE BROADBAND	KY 00497261	202.07	0.00
09/16/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00497262	586.59	0.00
09/16/2015	SOUND PUBLISHIN WHIDBEY NEWS T	KY 00497249	19.00	0.00
09/16/2015	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00497263	5.75	0.00
09/16/2015	WHIDBEY GENERAL WHIDBEY GENERA	KY 00497264	1,837.00	0.00
09/16/2015	WA FIRE COMMISS WASHINGTON FIR	KY 00497257	1,260.00	0.00
09/16/2015	VALLEY FREIGHTL VALLEY FREIGHT	KY 00497255	424.24	0.00
09/16/2015	TRUSTEED PLANS TRUSTEED PLANS	KY 00497254	40.49	0.00
09/16/2015	VISA VISA	KY 00497256	2,297.58	0.00
09/16/2015	PUGET SOUND ENE PUGET SOUND EN	KY 00497247	502.94	0.00
09/16/2015	SURETY PEST CON SURETY PEST CO	KY 00497251	86.96	0.00
09/16/2015	MOTOROLA SOLUTI MOTOROLA	KY 00497244	3,788.86	0.00
09/16/2015	OFFICE MAX OFFICE MAX INCORPOR	KY 00497245	315.79	0.00
09/16/2015	MOORE MEDICAL C MOORE MEDICAL	KY 00497243	461.40	0.00
09/16/2015	JERRY BECK & CO JERRY BECK & C	KY 00497241	463.52	0.00
09/16/2015	LN CURTIS & SON LN CURTIS & SO	KY 00497242	350.74	0.00
09/16/2015	XEROX CORPORATI XEROX CORPORAT	KY 00497266	688.12	0.00
09/16/2015	BEHAN, GREGORY BEHAN GREG	KY 00497223	1,445.24	0.00
09/16/2015	PIEPENBRINK, WI PIEPENBRINK WI	KY 00497246	1,459.86	0.00
09/16/2015	SLOTHOWER, HOLL SLOTHOWER HOLL	KY 00497248	1,646.24	0.00
09/16/2015	WINSHIP, DAVID WINSHIP DAVID	KY 00497265	1,026.27	0.00
09/16/2015	SUAREZ, WILL SUAREZ WILLIAM	KY 00497250	1,000.94	0.00
09/29/2015	IRS - FD5EX		13,371.66	0.00
09/30/2015	Record Sep 15 LGIP JTD Fees		6.75	0.00
10/13/2015	PAYROLL - FD5EX		59,389.60	0.00
10/14/2015	GRIFFIN, ANDREW GRIFFIN ANDREW	KY 00498602	651.99	0.00
10/14/2015	SNURE LAW OFFIC SNURE LAW OFFI	KY 00498625	120.00	0.00
10/14/2015	PETEK, THOMAS C THOMAS PETEK	KY 00498621	300.00	0.00
10/14/2015	PUGET SOUND ENE PUGET SOUND EN	KY 00498622	1,983.59	0.00
10/14/2015	SKAGIT FARMERS SKAGIT FARMERS	KY 00498624	490.68	0.00
10/14/2015	JERRY BECK & CO JERRY BECK & C	KY 00498610	163.05	0.00
10/14/2015	LN CURTIS & SON LN CURTIS & SO	KY 00498615	1,205.20	0.00
10/14/2015	LEAVITT COMMUNI LEAVITT COMMUN	KY 00498611	387.50	0.00
10/14/2015	LES SCHWAB TIRE LES SCHWAB	KY 00498612	18.48	0.00
10/14/2015	NICHOLSON & ASS NICHOLSON & AS	KY 00498617	150.00	0.00
10/14/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY 00498608	261.90	0.00
10/14/2015	ISLAND H2O SYST ISLAND H20 WAT	KY 00498609	85.80	0.00
10/14/2015	OAK HARBOR ACE OAK HARBOR HARD	KY 00498618	18.47	0.00
10/14/2015	OFFICE MAX OFFICE MAX INCORPOR	KY 00498619	64.12	0.00
10/14/2015	COMCAST COMMUNI COMCAST	KY 00498593	93.98	0.00
10/14/2015	COREY OIL & PRO COREY OIL	KY 00498594	390.66	0.00
10/14/2015	COSTCO MEMBERSH COSTCO	KY 00498595	55.00	0.00
10/14/2015	WA ST DEPT OF R DEPT OF REVENU	KY 00498636	188.09	0.00
10/14/2015	EVERGREEN SECUR EVERGREEN SECU	KY 00498596	588.00	0.00
10/14/2015	FIRE SERVICE RE FIRE SERVICE R	KY 00498597	1,043.92	0.00
10/14/2015	FIRST CHOICE HE FIRST CHOICE H	KY 00498598	81.06	0.00
10/14/2015	FRONTIER FRONTIER	KY 00498599	451.06	0.00
10/14/2015	GENERAL FIRE AP GENERAL FIRE A	KY 00498601	2,500.10	0.00
10/14/2015	HALVORSON SAUND HALVORSON SAUN	KY 00498603	160.00	0.00
10/14/2015	INTERSTATE BATT INTERSTATE BAT	KY 00498606	203.05	0.00
10/14/2015	IS CO ROAD FUND ISLAND COUNTY	KY 00498607	1,725.16	0.00
10/14/2015	WINSHIP, DAVID WINSHIP DAVID	KY 00498642	839.64	0.00
10/14/2015	ACROSS THE STRE ACROSS THE STR	KY 00498583	4,500.00	0.00
10/14/2015	ALL BATTERY SAL ALL BATTERY SA	KY 00498585	374.20	0.00

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10/14/2015	STEVENS, BRENT STEVENS BRENT	KY	00498626	264.12	0.00
10/14/2015	ALL ISLAND LOCK ALL ISLAND LOC	KY	00498586	95.11	0.00
10/14/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00498588	3,389.40	0.00
10/14/2015	GALLS LLC/QUART BLUMENTHAL UNI	KY	00498600	526.75	0.00
10/14/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00498591	85.00	0.00
10/14/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00498590	132.40	0.00
10/14/2015	COMCAST COMMUNI COMCAST	KY	00498592	2.99	0.00
10/14/2015	RAAVEL, MARVIN RAAVEL MARVIN	KY	00498623	775.74	0.00
10/14/2015	PELZER, MICHAEL PELZER MICHAEL	KY	00498620	254.72	0.00
10/14/2015	MCMAHON, ALEXAN MCMAHON ALEXAN	KY	00498616	1,061.46	0.00
10/14/2015	LLOYD, JOHN LLYOD JOHN	KY	00498614	264.12	0.00
10/14/2015	HUTCHINSON, STE HUTCHINSON STE	KY	00498604	190.55	0.00
10/14/2015	LEYVA, JESSE LEYVA JESSE	KY	00498613	254.72	0.00
10/14/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00498605	580.72	0.00
10/14/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00498635	12,241.68	0.00
10/14/2015	AFLAC AFLAC	KY	00498584	535.35	0.00
10/14/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00498631	40.49	0.00
10/14/2015	WA ST DEPT OF L LABOR & INDUST	KY	00498634	10,890.81	0.00
10/14/2015	WHIDBEY CLEANER WHIDBEY CLEANE	KY	00498641	26.25	0.00
10/14/2015	XEROX CORPORATI XEROX CORPORAT	KY	00498643	642.45	0.00
10/14/2015	WAVE BROADBAND WAVE BROADBAND	KY	00498639	194.08	0.00
10/14/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY	00498640	1,783.72	0.00
10/14/2015	WA ST DEPT OF T WA STATE DEPT	KY	00498637	41.20	0.00
10/14/2015	WA ST DEPT OF T WA STATE DEPT	KY	00498638	26.45	0.00
10/14/2015	VISA VISA	KY	00498633	5,174.58	0.00
10/14/2015	VALLEY FREIGHTL VALLEY FREIGHT	KY	00498632	132.66	0.00
10/14/2015	TOWN OF COUPEVI TOWN OF COUPEV	KY	00498629	37.69	0.00
10/14/2015	TRUE NORTH EMER TRUE NORTH EME	KY	00498630	681.25	0.00
10/14/2015	BEHAN, GREGORY BEHAN GREG	KY	00498589	1,515.46	0.00
10/14/2015	TD AMERITRADE I TD AMERITRADE	KY	00498627	200.00	0.00
10/14/2015	TD AMERITRADE T TD AMERITRADE	KY	00498628	4,529.33	0.00
10/14/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00498631	17,102.79	0.00
10/14/2015	ANDREWS, GORDON ANDREWS GORDON	KY	00498587	430.35	0.00
10/22/2015	VALLEY FREIGHTL VALLEY FREIGHT	KY	00499140	295.88	0.00
10/22/2015	VALLEY FREIGHTL VALLEY FREIGHT	KY	00491263	0.00	295.88
10/29/2015	IRS - FD5EX			13,346.69	0.00
10/31/2015	Record Oct 15 LGIP JTD Fees			8.32	0.00
11/16/2015	PAYROLL - FD5EX			65,981.53	0.00
11/17/2015	PAYROLL - FD5EX			5,506.39	0.00
11/18/2015	BEHAN, GREGORY BEHAN GREG	KY	00500403	456.08	0.00
11/18/2015	HUTCHINSON, STE HUTCHINSON STE	KY	00500415	822.24	0.00
11/18/2015	MCMAHON, ALEXAN MCMAHON ALEXAN	KY	00500425	1,019.56	0.00
11/18/2015	TD AMERITRADE T TD AMERITRADE	KY	00500439	4,529.33	0.00
11/18/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00500416	580.72	0.00
11/18/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00500444	14,434.97	0.00
11/18/2015	AFLAC AFLAC	KY	00500399	535.35	0.00
11/18/2015	WINSHIP, DAVID WINSHIP DAVID	KY	00500450	928.89	0.00
11/18/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00500405	869.71	0.00
11/18/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00500404	30.36	0.00
11/18/2015	CITY OF OLYMPIA CITY OF OLYMPI	KY	00500406	930.00	0.00
11/18/2015	COMCAST COMMUNI COMCAST	KY	00500407	96.97	0.00
11/18/2015	ALADTEC INC ALADTEC INC	KY	00500400	1,465.00	0.00
11/18/2015	TD AMERITRADE I TD AMERITRADE	KY	00500438	200.00	0.00
11/18/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00500402	1,619.63	0.00

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11/18/2015	AT&T MOBILITY AT&T MOBILITY	KY	00500401	837.58	0.00
11/18/2015	FIRE SERVICE RE FIRE SERVICE R	KY	00500411	2,713.38	0.00
11/18/2015	FIRST CHOICE HE FIRST CHOICE H	KY	00500412	182.12	0.00
11/18/2015	COMMERCIAL FIRE COMMERCIAL FIR	KY	00500408	150.00	0.00
11/18/2015	COREY OIL & PRO COREY OIL	KY	00500409	268.41	0.00
11/18/2015	EAGLES NEST CUS EAGLES NEST CU	KY	00500410	968.41	0.00
11/18/2015	FRONTIER FRONTIER	KY	00500413	921.60	0.00
11/18/2015	GALLS LLC/QUART GALLS	KY	00500414	810.05	0.00
11/18/2015	IS CO ROAD FUND ISLAND COUNTY	KY	00500417	1,429.39	0.00
11/18/2015	IS CO SOLID WAS ISLAND COUNTY	KY	00500418	97.00	0.00
11/18/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY	00500419	283.54	0.00
11/18/2015	ISLAND H2O SYST ISLAND H20 WAT	KY	00500420	85.80	0.00
11/18/2015	ISOMEDIA INC ISOMEDIA	KY	00500421	10.00	0.00
11/18/2015	JERRY BECK & CO JERRY BECK & C	KY	00500422	820.46	0.00
11/18/2015	LN CURTIS & SON LN CURTIS & SO	KY	00500423	637.56	0.00
11/18/2015	MAIN STREET COL MAIN STREET CO	KY	00500424	1,439.19	0.00
11/18/2015	MCNEIL & COMPAN MCNEIL & COMPA	KY	00500426	293.58	0.00
11/18/2015	MERCHANTS INFOR MERCHANTS INFO	KY	00500427	207.00	0.00
11/18/2015	MOTOR TRUCKS IN MOTOR TRUCKS	KY	00500428	1,617.53	0.00
11/18/2015	NFPA NFPA	KY	00500430	165.00	0.00
11/18/2015	NATIONAL TESTIN NATIONAL TESTI	KY	00500429	920.00	0.00
11/18/2015	OAK HARBOR ACE OAK HARBOR HARD	KY	00500431	32.90	0.00
11/18/2015	OFFICE MAX OFFICE MAX INCORPOR	KY	00500432	542.09	0.00
11/18/2015	PERSONNEL CONCE PERSONNEL CONC	KY	00500433	61.90	0.00
11/18/2015	PINE ENVIRONMEN PINE ENVIRONME	KY	00500434	343.14	0.00
11/18/2015	PUGET SOUND ENE PUGET SOUND EN	KY	00500435	517.51	0.00
11/18/2015	SKAGIT FARMERS SKAGIT FARMERS	KY	00500436	158.29	0.00
11/18/2015	SPECIALITY DOOR SPECIALTY DOOR	KY	00500437	2,139.76	0.00
11/18/2015	TRUE NORTH EMER TRUE NORTH EME	KY	00500440	280.31	0.00
11/18/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00500441	41.36	0.00
11/18/2015	VALLEY FREIGHTL VALLEY FREIGHT	KY	00500442	295.88	0.00
11/18/2015	WA ST DEPT OF T WA STATE DEPT	KY	00500446	60.10	0.00
11/18/2015	WA ST DEPT OF T WA STATE DEPT	KY	00500445	102.00	0.00
11/18/2015	WAVE BROADBAND WAVE BROADBAND	KY	00500447	197.58	0.00
11/18/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY	00500448	369.51	0.00
11/18/2015	WHIDBEY CLEANER WHIDBEY CLEANE	KY	00500449	63.59	0.00
11/18/2015	XEROX CORPORATI XEROX CORPORAT	KY	00500451	767.63	0.00
11/18/2015	VISA VISA	KY	00500443	4,002.39	0.00
11/18/2015	TRUSTEED PLANS TRUSTEED PLANS	KY	00500441	17,074.65	0.00
11/27/2015	IRS - FD5EX			16,226.86	0.00
11/30/2015	Record Nov 15 LGIP JTD Fees			10.26	0.00
11/30/2015	OVERDRAFT FEE 11/16/15- FD#5			33.00	0.00
12/15/2015	PAYROLL - FD5EX			58,576.76	0.00
12/16/2015	WA ST DEPT OF R DEPT OF RETIRE	KY	00501991	12,343.54	0.00
12/16/2015	IAFF LOCAL UNIO IAFF LOCAL UNI	KY	00501966	580.72	0.00
12/16/2015	TD AMERITRADE T TD AMERITRADE	KY	00501987	8,620.68	0.00
12/16/2015	TD AMERITRADE I TD AMERITRADE	KY	00501986	200.00	0.00
12/16/2015	AFLAC AFLAC	KY	00501948	535.35	0.00
12/16/2015	COMCAST COMMUNI COMCAST	KY	00501955	2.99	0.00
12/16/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00501954	158.25	0.00
12/16/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY	00501953	254.97	0.00
12/16/2015	ATEGAN TECHNOLO ATEGAN TECHNOL	KY	00501950	1,796.92	0.00
12/16/2015	BILLER, JOSEPH BILLER JOE	KY	00501952	965.85	0.00
12/16/2015	AT&T MOBILITY AT&T MOBILITY	KY	00501949	414.98	0.00

Treasurer's Report
Transactions from 1/1/2015 to 12/31/2015

640 - FIRE DIST #5 MAINTENANCE

12/16/2015	WINSHIP, DAVID WINSHIP DAVID	KY 00502001	1,235.26	0.00	
12/16/2015	COREY OIL & PRO A+ AUTO GLASS	KY 00501957	293.93	0.00	
12/16/2015	MCMAHON, ALEXAN MCMAHON ALEXAN	KY 00501974	925.98	0.00	
12/16/2015	HUTCHINSON, STE HUTCHINSON STE	KY 00501964	85.28	0.00	
12/16/2015	TRUSTEED PLANS TRUSTEED PLANS	KY 00501989	17,093.41	0.00	
12/16/2015	BEHAN, GREGORY BEHAN GREG	KY 00501951	906.14	0.00	
12/16/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00501997	341.85	0.00	
12/16/2015	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00501998	100.66	0.00	
12/16/2015	WHIDBEY COMMUNI WHIDBEY COMMUN	KY 00501999	5,641.88	0.00	
12/16/2015	WHIDBEY SIGN CO WHIDBEY SIGN C	KY 00502000	266.32	0.00	
12/16/2015	XEROX CORPORATI XEROX CORPORAT	KY 00502002	878.96	0.00	
12/16/2015	VISA VISA	KY 00501990	468.00	0.00	
12/16/2015	TRUSTEED PLANS TRUSTEED PLANS	KY 00501989	41.36	0.00	
12/16/2015	COREY OIL & PRO A+ AUTO GLASS	KY 00501957	163.05	0.00	
12/16/2015	ESRI ESRI	KY 00501958	434.80	0.00	
12/16/2015	WALMART WALMART	KY 00501995	151.35	0.00	
12/16/2015	WA ST DEPT OF T WA STATE DEPT	KY 00501993	59.50	0.00	
12/16/2015	VISA VISA	KY 00501990	12,319.44	0.00	
12/16/2015	WA ST DEPT OF T WA STATE DEPT	KY 00501994	76.64	0.00	
12/16/2015	SPECIALITY DOOR SPECIALTY DOOR	KY 00501983	1,860.13	0.00	
12/16/2015	STATE AUDITORS STATE AUDITORS	KY 00501984	4,162.66	0.00	
12/16/2015	SURETY PEST CON SURETY PEST CO	KY 00501985	86.96	0.00	
12/16/2015	TOWN OF COUPEVI TOWN OF COUPEV	KY 00501988	37.75	0.00	
12/16/2015	PUGET SOUND ENE PUGET SOUND EN	KY 00501980	2,098.88	0.00	
12/16/2015	SKAGIT FARMERS SKAGIT FARMERS	KY 00501981	1,259.48	0.00	
12/16/2015	SNO ISLE CO FIR SNOHOMISH & IS	KY 00501982	100.00	0.00	
12/16/2015	OFFICE MAX OFFICE MAX INCORPOR	KY 00501978	215.61	0.00	
12/16/2015	PARSONS & ASSOC PARSONS & ASSO	KY 00501979	3,500.00	0.00	
12/16/2015	MUNICIPAL EMERG MUNICIPAL EMER	KY 00501976	23,611.16	0.00	
12/16/2015	OAK HARBOR ACE OAK HARBOR HARD	KY 00501977	42.92	0.00	
12/16/2015	MERCHANTS INFOR MERCHANTS INFO	KY 00501975	294.50	0.00	
12/16/2015	L L P A LLPA	KY 00501973	4,666.66	0.00	
12/16/2015	KROESENS UNIFOR KROESENS	KY 00501972	226.10	0.00	
12/16/2015	ISOMEDIA INC ISOMEDIA	KY 00501971	5.00	0.00	
12/16/2015	ISLAND DISPOSAL ISLAND DISPOSA	KY 00501969	264.47	0.00	
12/16/2015	ISLAND H2O SYST ISLAND H20 WAT	KY 00501970	71.50	0.00	
12/16/2015	I-COM 911 ICOM	KY 00501965	8,371.15	0.00	
12/16/2015	GALLS LLC/QUART GALLS	KY 00501962	912.57	0.00	
12/16/2015	HOME DEPOT HOME DEPOT CREDIT S	KY 00501963	472.26	0.00	
12/16/2015	IS CO ROAD FUND ISLAND COUNTY	KY 00501967	1,466.20	0.00	
12/16/2015	IS CO SOLID WAS ISLAND COUNTY	KY 00501968	33.50	0.00	
12/16/2015	FRONTIER FRONTIER	KY 00501961	470.54	0.00	
12/16/2015	FIRE SERVICE RE FIRE SERVICE R	KY 00501959	436.50	0.00	
12/16/2015	FIRST CHOICE HE FIRST CHOICE H	KY 00501960	81.06	0.00	
12/16/2015	WA ST DEPT OF R DEPT OF REVENU	KY 00501992	124.60	0.00	
12/16/2015	COMCAST COMMUNI COMCAST	KY 00501956	93.98	0.00	
12/16/2015	COREY OIL & PRO COREY OIL	KY 00501957	130.97	0.00	
12/16/2015	WAVE BROADBAND WAVE BROADBAND	KY 00501996	205.57	0.00	
12/29/2015	IRS - FD5EX		12,708.98	0.00	
12/31/2015	Record Dec 15 LGIP JTD Fees		12.21	0.00	
	Expenditure Total		1,920,453.29	76,296.91	**-1,844,156.38**

Treasurer's Report
Transactions from 1/1/2015 to 12/31/2015

640 - FIRE DIST #5 MAINTENANCE

Ending Cash Balance	**Calculated Total**	**1,440,597.59**
	Book Total	**1,440,597.59**
	Difference	**0.00**

Treasurer's Report
Transactions from 1/1/2015 to 12/31/2015

643 - FIRE DIST #5 CAPITAL

Cash Balance at 12/31/2014					**933,671.00**
03/10/2015	INV PURCHASE		483,671.00	0.00	
05/18/2015	INV PURCHASE		140,000.00	0.00	
06/16/2015	INV PURCHASE		465,680.00	0.00	
07/16/2015	INV SOLD		0.00	483,671.00	
10/15/2015	INV PURCHASE		425,000.00	0.00	
	Investment Total		1,514,351.00	483,671.00	**-1,030,680.00**
03/31/2015	Record Mar 15 LGIP JTD Interes		0.00	46.03	
04/30/2015	Record Apr 2015 LGIP JTD Int		0.00	57.09	
05/31/2015	Record May 15 LGIP JTD Interes		0.00	66.28	
06/30/2015	Record June 15 LGIP JTD Intere		0.00	119.40	
07/31/2015	Record Jul 15 LGIP JTD Interes		0.00	103.48	
08/31/2015	Record Aug 15 LGIP JTD Interes		0.00	80.35	
09/30/2015	Record Sep 15 LGIP JTD Interes		0.00	87.87	
10/31/2015	Record Oct 15 LGIP JTD Interes		0.00	131.50	
11/30/2015	Record Nov 15 LGIP JTD Interes		0.00	142.16	
12/31/2015	Record Dec 15 LGIP JTD Interes		0.00	213.85	
	Revenue Total		0.00	1,048.01	**1,048.01**
03/04/2015	TRANSFER FROM FD5EX		0.00	109,195.19	
05/18/2015	TRANSFER FROM FD5EX		0.00	30,417.72	
06/16/2015	TRANSFER FROM FD5EX		0.00	465,680.00	
	Transfer In Total		0.00	605,292.91	**605,292.91**
01/14/2015	SKAGIT RIVER ST SKAGIT RIVER S	KY 00484651	61.80	0.00	
01/14/2015	TRUE NORTH EMER TRUE NORTH EME	KY 00484652	1,507.77	0.00	
01/14/2015	JERRY BECK & CO JERRY BECK & C	KY 00484649	10,779.04	0.00	
01/14/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00484653	100.56	0.00	
01/14/2015	OAK HARBOR ACE OAK HARBOR HARD	KY 00484650	61.30	0.00	
02/18/2015	HOME DEPOT HOME DEPOT CREDIT S	KY 00486743	423.84	0.00	
02/18/2015	MOTOR TRUCKS IN MOTOR TRUCKS	KY 00486744	45.02	0.00	
02/18/2015	VISA VISA	KY 00486746	1,005.41	0.00	
02/18/2015	OAK HARBOR ACE OAK HARBOR HARD	KY 00486745	35.86	0.00	
02/18/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00486747	30.24	0.00	
03/18/2015	HOME DEPOT HOME DEPOT CREDIT S	KY 00487933	14.66	0.00	
03/18/2015	VISA VISA	KY 00487934	88.47	0.00	
04/15/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00489418	35.25	0.00	
04/15/2015	TRUE NORTH EMER TRUE NORTH EME	KY 00489419	87,704.00	0.00	
07/15/2015	FERGUS MILLER, RICE FERGUS MIL	KY 00494146	4,438.17	0.00	
07/15/2015	PENINSULA YACHT PENINSULA YACH	KY 00494148	95,000.00	0.00	
07/15/2015	LN CURTIS & SON LN CURTIS & SO	KY 00494147	4,824.81	0.00	
07/31/2015	Record Jul 15 LGIP JTD Fees		12.90	0.00	
08/19/2015	LES SCHWAB TIRE LES SCHWAB	KY 00495896	740.38	0.00	
08/19/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00495894	958.50	0.00	
08/19/2015	LN CURTIS & SON LN CURTIS & SO	KY 00495897	5,744.88	0.00	
08/19/2015	BUD CLARY CHEVR BUD CLARY AUTO	KY 00495893	44,093.26	0.00	
08/19/2015	LN CURTIS & SON LN CURTIS & SO	KY 00495897	796.77	0.00	
08/19/2015	WA ST DEPT OF L WA ST DEPT OF	KY 00495901	8,265.00	0.00	
08/19/2015	WA ST DEPT OF T WA ST DEPET OF	KY 00495902	82.95	0.00	
08/19/2015	SEACRAFT MARINE SEACRAFT MARIN	KY 00495899	400.00	0.00	
08/19/2015	TRUE NORTH EMER TURE NORTH EME	KY 00495900	43,852.00	0.00	
08/19/2015	MUNICIPAL EMERG MUNICIPAL EMER	KY 00495898	29,919.68	0.00	

Island County Production

Treasurer's Report
Transactions from 1/1/2015 to 12/31/2015

643 - FIRE DIST #5 CAPITAL

08/19/2015	FERGUS MILLER, RICE FERGUS MIL	KY 00495895	9,950.00	0.00	
09/16/2015	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00497267	112.50	0.00	
09/16/2015	EXTENDO BED COM EXTENDO BED	KY 00497268	1,930.00	0.00	
09/16/2015	SHELL CREDIT CA SHELL FLEET PL	KY 00497270	227.88	0.00	
09/16/2015	VISA VISA	KY 00497271	2,130.51	0.00	
09/16/2015	HOME DEPOT HOME DEPOT CREDIT S	KY 00497269	42.78	0.00	
10/14/2015	LEAVITT COMMUNI LEAVITT COMMUN	KY 00498644	775.00	0.00	
10/14/2015	SIRENNETCOM SIRENNET	KY 00498645	2,790.77	0.00	
10/14/2015	VISA VISA	KY 00498646	2,131.11	0.00	
11/18/2015	GENERAL FIRE AP GENERAL FIRE A	KY 00500452	1,784.85	0.00	
11/18/2015	VISA VISA	KY 00500460	2,656.33	0.00	
11/18/2015	MUNICIPAL EMERG MUNICIPAL EMER	KY 00500456	2,607.06	0.00	
11/18/2015	SIRENNETCOM SIRENNET	KY 00500459	1,921.37	0.00	
11/18/2015	JERRY BECK & CO JERRY BECK & C	KY 00500453	126.09	0.00	
11/18/2015	LN CURTIS & SON LN CURTIS & SO	KY 00500454	526.13	0.00	
11/18/2015	MOTOROLA SOLUTI MOTOROLA	KY 00500455	5,567.35	0.00	
11/18/2015	OAK HARBOR ACE OAK HARBOR HARD	KY 00500457	16.59	0.00	
11/18/2015	RAIN CAP TRUCK RAIN CAP TRUCK	KY 00500458	3,245.78	0.00	
11/18/2015	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00500461	67.68	0.00	
11/18/2015	MUNICIPAL EMERG MUNICIPAL EMER	KY 00500456	9,106.89	0.00	
12/16/2015	WA ST DEPT OF R DEPT OF REVENU	KY 00502010	10,004.47	0.00	
12/16/2015	INTERSTATE BATT INTERSTATE BAT	KY 00502003	725.15	0.00	
12/16/2015	LN CURTIS & SON LN CURTIS & SO	KY 00502004	5,919.76	0.00	
12/16/2015	MUNICIPAL EMERG MUNICIPAL EMER	KY 00502005	3,759.78	0.00	
12/16/2015	OAK HARBOR ACE OAK HARBOR HARD	KY 00502006	2.15	0.00	
12/16/2015	SKAGIT RIVER ST SKAGIT RIVER S	KY 00502007	261.11	0.00	
12/16/2015	TRUE NORTH EMER TRUE NORTH EME	KY 00502008	53,084.00	0.00	
12/16/2015	VISA VISA	KY 00502009	751.75	0.00	
12/16/2015	WHIDBEY SIGN CO WHIDBEY SIGN C	KY 00502011	1,766.38	0.00	
	Expenditure Total		465,013.74	0.00	**-465,013.74**

Ending Cash Balance	**Calculated Total**	**44,318.18**
	Book Total	**44,318.18**
	Difference	**0.00**

Treasurer's Report
Transactions from 1/1/2015 to 12/31/2015

644 - FIRE DIST #5 BOND

Cash Balance at 12/31/2014		**6.50**
Ending Cash Balance	**Calculated Total**	**6.50**
	Book Total	**6.50**
	Difference	**0.00**

Treasurer's Report
Transactions from 1/1/2015 to 12/31/2015

644 - FIRE DIST #5 BOND

Calculated Total	**1,493,770.66**	**Book Total**	**1,493,770.66**	**Difference**	**0.00**

Date: 03/31/2016 **Void: 3011**

BALANCE: $1500.00 **ADVANCE TRAVEL ACCOUNT JANUARY-DECEMBER 2015** **3012**

DATE	CHECK ISSUED TO	REFERENCE	CHECK #	AMOUNT	Date Cleared	Not Cleared	DEPOSIT	BALANCE
1/28/2015	Post Master	Postage	3057	(49.00)				1,427.00
2/20/2015	Deposit	Replenish					49.00	1,476.00
2/19/2015	Paul Messner	Sat Seminar Per Diem	3060	(69.00)				1,407.00
2/19/2015	Cheryl Engle	NW Ldrship Per Diem	3062	(197.00)				1,210.00
2/19/2015	Steve Hutchinson	NW Ldrship Per Diem	3063	(197.00)				1,013.00
2/19/2015	Paul Messner	CPSE Per Diem	3064	(252.00)				761.00
2/19/2015	Jerry Helm	TO Conf Per diem	3065	(69.00)				692.00
3/10/2015	Paul Messner	Reimb Mileage to Yakima	3066	(244.38)				447.62
3/12/2015	Cheryl Engle	Reimb Mileage NW Conf	3067	(100.28)				347.34
3/27/2015	Kim Harpe	Per Diem - Sat Seminar	3068	(75.00)				272.34
3/27/2015	Steve Hutchinson	Per Diem - Sat Seminar	3069	(75.00)				197.34
3/20/2015	Deposit	Replenish $1454.50 less cash for over reimb of $670.50 deposited back to gen fund)					784.00	981.34
3/30/2015	Bank Fee			(8.00)				973.34
3/30/2015	Kim Harpe	Remib Mileage	3070	(68.54)				904.80
4/2/2015	Steve Hutchinson	Reimb Mileage	3071	(70.15)				834.65
4/3/2015	Mike Matros	Per Diem - RTA Conference	3072	(220.50)				614.15
4/16/2015	Deposit	Replenish					853.85	1,468.00
4/30/2015	Steve Hutchinson	Void Lost Check	3055				384.72	1,852.72
4/30/2015	Bank Fee			(8.00)				1,844.72
4/30/2015	Steve Hutchinson	Replacment Check	3073	(384.72)				1,460.00
5/1/2015	Bank Fee			(8.00)				1,452.00
5/4/2015	Jerry Helm	Void Lost Check	3065				69.00	1,521.00
5/4/2015	Jerry Helm	Replacement Check	3074	(69.00)				1,452.00
5/26/2015	Paul Messner	Sat Seminar Per Diem	3075	(186.50)				1,265.50
5/26/2015	Ed Hartin	Sat Seminar Per Diem	3077	(186.50)				1,079.00
6/8/2015	Paul Messner	Mileage Reimbursment	3078	(197.94)				881.06
6/9/2015	Ed Hartin	Mileage Reimbursment	3079	(97.75)				783.31
6/30/2015	Bank Fee			(8.00)				775.31

6/18/2015	Deposit	Replenish					676.69	1,452.00
7/23/2015	James Meek	Per Diem (P/U Boat)	3080	(319.50)				1,132.50
7/23/2015	Jerry Helm	Per Diem (P/U Boat)	3081	(319.50)				813.00
7/23/2015	Bob Moore	Per Diem (P/U Boat)	3082	(319.50)				493.50
7/29/2015	Bank Fee			(8.00)				485.50
7/29/2015	Jerry Helm	Reimb for Fuel	3083	(40.00)				445.50
8/21/2015	Deposit	Replenish					1,006.50	1,452.00
8/24/2015	Jerry Helm	Per Diem for FRI Conf.	3084	(252.00)				1,200.00
8/30/2015	Bank Fee			(8.00)				1,192.00
9/18/2015	Deposit	Replenish					252.00	1,375.00
9/11/2015	Mike Matros	Per Diem for Mechanic Conf	3085	(69.00)				1,123.00
9/30/2015	Bank Fee			(8.00)				1,367.00
10/14/2015	Steve Hutchinson	WFCA Conf Per Diem	3086	(117.50)				1,249.50
10/14/2015	Paul Messner	WFCA Conf Per Diem	3087	(117.50)				1,132.00
10/16/2015	Deposit	Replenish					85.00	1,217.00
10/28/2015	Randall Leese	Reimb for Ferry Fees	3089	(15.20)				1,201.80
10/28/2015	Steve Hutchinson	Reimb Mileage WFCA Conf	3091	(32.06)				1,169.74
10/30/2015	Bank Fee			(8.00)				1,161.74
10/30/2015	Ed Hartin	Per Diem - BlueCard Class	3092	(318.50)				843.24
10/30/2015	Paul Messner	Reimb Mileage WFCA Conf	3093	(44.15)				799.09
11/20/2015	Deposit	Replenish					869.71	1,668.80
11/30/2015	Bank Fee			(8.00)				1,660.80
11/9/2015	Ed Hartin	Reimb. Parking/Mileage	3094	(176.80)				1,484.00
12/7/2015	Alex Majestic	Per Diem AHA Conf	3095	(150.25)				1,333.75
12/17/2015	Deposit	Replenish					158.25	1,492.00
12/18/2015	Alex Majestic	Mileage Reimbursement	3096	(80.50)				1,411.50
12/31/2015	Bank Fee			(8.00)				1,403.50

Last Update 3/30/2016

$500 Balance **PETTY CASH REGISTER JANUARY-DECEMBER 2015**

DATE	CHECK ISSUED TO	REFERENCE	CHECK #	AMOUNT	Date Clear	Not Cleared	DEPOSIT	BALANCE	REPLENISH DATE
1/5/2015	USPS	Postage	9064	(5.95)				442.90	
1/8/2015	DOL	New Plates for Engine	9065	(35.25)				407.65	
1/8/2015	Albertsons	Comm Mtg	9066	(53.16)				354.49	
1/12/2015	DRS	Late Payment	9067	(68.46)				286.03	
1/12/2015	Sno Isle Comm	Engle/Messner Banquet	9068	(80.00)				206.03	
1/15/2015	Deposit	Replenish					57.10	263.13	
1/15/2015	USPS	Postage	9069	(30.52)				232.61	
2/13/2015	DRS	Late Payment	9071	(32.51)				200.10	
2/15/2015	Deposit	Replenish					232.14	432.24	
2/23/2015	USPS	Postage`	9072	(6.49)				425.75	
3/10/2015	IFE Annual Dues		9073	(234.00)				191.75	
3/12/2015	Pizza Factory	Comm Mtg	9074	(29.74)				162.01	
3/20/2015	Deposit	Replenish					39.00	201.01	
3/20/2015	Mr. Jack Tallman	Station 54 1st Qtr Water	9075	(120.00)				81.01	
4/16/2015	Deposit						418.99	500.00	
4/16/2015	DRS	Late Payment	9076	(20.85)				479.15	
4/29/2015	Coupeville Bistro	Void Lost Check	9037				35.71	514.86	
4/29/2015	Coupeville Bistro	Reissue Repalcement	9077	(35.71)				479.15	
5/4/2015	Nordic Lodge	Room Rental Fee-Banquet	9078	(135.00)				344.15	
5/21/2015	Deposit	Replenish					155.85	500.00	
5/21/2015	DRS	late Payment fee	9079	(20.68)				479.32	
6/8/2015	Postage		9080	(5.95)				473.37	
6/18/2015	Deposit	Replenish					62.34	535.71	
7/16/2015	DRS	Late Payment	9081	(81.33)				454.38	
7/21/2015	Withdraw duplicate Reimb. #9077 (deposit to M&O Fund)			(35.71)				418.67	
8/3/2015	Charlie Smith	Reimb for RehabSupplies	9082	(21.65)				397.02	
8/19/2015	Kim Harpe	Reimb for Tailor Shop	9083	(27.50)				369.52	
8/21/2015	Deposit	Replenish					102.98	472.50	
8/21/2015	DOL	Boat Tags	9084	(64.75)				407.75	

9/2/2015	DOL	New Truck Tags	9085	(47.75)				360.00	
9/18/2015	DRS	late Payment	9086	(41.34)				318.66	
9/18/2015	Deposit	Replenish					140.00	458.66	Void 9087
9/23/2015	Post Master	Mail FIT Machine	9088	(41.06)				417.60	
10/1/2015	Safe Kids Worldwide	Slothower Car Seat Trng	9089	(50.00)				367.60	
10/15/2015	DRS	Late payment	9090	(24.94)				342.66	
10/16/2015	Deposit	Replenish					132.40	475.06	
10/30/2015	Sue Hartin	Reimb for Parts	9091	(5.42)				469.64	
11/18/2015	DRS	Late Payment	9092	(15.72)				453.92	
11/20/2015	Deposit	Replenish					30.36	484.28	
11/23/2015	Is Cnty Auditor	Voter File Info	9093	(7.75)				476.53	
12/1/2015	Kolton Kellison	Reimb for 2 Cases of Paper	9094	(117.37)				359.16	
12/4/2015	Sue Hartin	Reimburse for Pizza	9095	(114.13)				245.03	
12/16/2015	Deposit	Replenish					254.97	500.00	

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5000609 **Name:** BUD CLARY CHEVROLET

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	2015814	08/31/2015	08/19/2015	PD	00495893	08/19/2015	$44,093.26

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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
643-00-9500-0	524990	JTD	2015354	04/03/2015	04/15/2015	PD	00489418	04/15/2015	$35.25
643-00-9500-0	524990	JTD	2015815	08/31/2015	08/19/2015	PD	00495894	08/19/2015	$958.50
643-00-9500-0	524990	JTD	2015932	09/30/2015	09/16/2015	PD	00497267	09/16/2015	$112.50

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5006156 **Name:** EXTENDO BED COMPANY INC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	2015933	09/30/2015	09/16/2015	PD	00497268	09/16/2015	$1,930.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007854 **Name:** FERGUS MILLER, RICE

Account	Division		Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	2015719	07/31/2015	07/15/2015	PD	00494146	07/15/2015	$4,438.17
643-00-9500-0	524990	JTD	2015819	08/31/2015	08/19/2015	PD	00495895	08/19/2015	$9,950.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003324 **Name:** GENERAL FIRE APPARATUS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0 524990	JTD	20151165	11/30/2015	11/18/2015	PD	00500452	11/18/2015	$1,784.85

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5001855 **Name:** HOME DEPOT

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	2015239	03/31/2015	03/18/2015	PD	00487933	03/18/2015	$14.66
643-00-9500-0	524990	JTD	2015934	09/30/2015	09/16/2015	PD	00497269	09/16/2015	$42.78
643-00-9500-0	524990	JTD	2015151	02/25/2018	02/18/2015	PD	00486743	02/18/2015	$423.84

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5000124 **Name:** INTERSTATE BATTERY OF SEATTLE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0 524990	JTD	20151280	12/31/2015	12/16/2015	PD	00502003	12/16/2015	$725.15

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5002113 **Name:** JERRY BECK & COMPANY INC

Account	Division		Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	201587	01/31/2015	01/14/2015	PD	00484649	01/14/2015	$10,779.04
643-00-9500-0	524990	JTD	20151166	11/30/2015	11/18/2015	PD	00500453	11/18/2015	$126.09

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008451 **Name:** LEAVITT COMMUNICATIONS

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	20151077	10/31/2015	10/14/2015	PD	00498644	10/14/2015	$775.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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
643-00-9500-0	524990	JTD	2015817	08/31/2015	08/19/2015	PD	00495896	08/19/2015	$740.38

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015717	07/31/2015	07/15/2015	PD	00494147	07/15/2015	$4,824.81
643-00-9500-0	524990	JTD	2015816	08/31/2015	08/19/2015	PD	00495897	08/19/2015	$5,744.88
643-00-9500-0	524990	JTD	2015862	08/31/2015	08/19/2015	PD	00495897	08/19/2015	$796.77
643-00-9500-0	524990	JTD	20151167	11/30/2015	11/18/2015	PD	00500454	11/18/2015	$526.13
643-00-9500-0	524990	JTD	20151281	12/31/2015	12/16/2015	PD	00502004	12/16/2015	$5,919.76

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5002744 **Name:** MOTOR TRUCKS INC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	2015152	02/25/2018	02/18/2015	PD	00486744	02/18/2015	$45.02

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5004119 **Name:** MOTOROLA SOLUTIONS INC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	20151168	11/30/2015	11/18/2015	PD	00500455	11/18/2015	$5,567.35

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015818	08/31/2015	08/19/2015	PD	00495898	08/19/2015	$29,919.68
643-00-9500-0	524990	JTD	20151169	11/30/2015	11/18/2015	PD	00500456	11/18/2015	$2,607.06
643-00-9500-0	524990	JTD	20151174	11/30/2015	11/18/2015	PD	00500456	11/18/2015	$9,106.89
643-00-9500-0	524990	JTD	20151282	12/31/2015	12/16/2015	PD	00502005	12/16/2015	$3,759.78

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5002978 **Name:** OAK HARBOR ACE HARDWARE

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	201588	01/31/2015	01/14/2015	PD	00484650	01/14/2015	$61.30
643-00-9500-0	524990	JTD	20151170	11/30/2015	11/18/2015	PD	00500457	11/18/2015	$16.59
643-00-9500-0	524990	JTD	20151283	12/31/2015	12/16/2015	PD	00502006	12/16/2015	$2.15
643-00-9500-0	524990	JTD	2015153	02/25/2018	02/18/2015	PD	00486745	02/18/2015	$35.86

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008340 **Name:** PENINSULA YACHT SALES

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0 524990	JTD	2015718	07/31/2015	07/15/2015	PD	00494148	07/15/2015	$95,000.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008490 **Name:** RAIN CAP TRUCK ACCESSORIES

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	20151171	11/30/2015	11/18/2015	PD	00500458	11/18/2015	$3,245.78

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008391 **Name:** SEACRAFT MARINE SURVEYORS

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	2015820	08/31/2015	08/19/2015	PD	00495899	08/19/2015	$400.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003083 **Name:** SHELL CREDIT CARD CENTER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0 524990	JTD	2015961	09/30/2015	09/16/2015	PD	00497270	09/16/2015	$227.88

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003132 **Name:** SIRENNETCOM

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0 524990	JTD	20151078	10/31/2015	10/14/2015	PD	00498645	10/14/2015	$2,790.77
643-00-9500-0 524990	JTD	20151175	11/30/2015	11/18/2015	PD	00500459	11/18/2015	$1,921.37

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003155 **Name:** SKAGIT RIVER STEEL & RECYCLING

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	201589	01/31/2015	01/14/2015	PD	00484651	01/14/2015	$61.80
643-00-9500-0	524990	JTD	20151284	12/31/2015	12/16/2015	PD	00502007	12/16/2015	$261.11

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007389 **Name:** TRUE NORTH EMERGENCY EQUIPMENT

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	201576	01/31/2015	01/14/2015	PD	00484652	01/14/2015	$1,507.77
643-00-9500-0	524990	JTD	2015355	04/03/2015	04/15/2015	PD	00489419	04/15/2015	$87,704.00
643-00-9500-0	524990	JTD	2015821	08/31/2015	08/19/2015	PD	00495900	08/19/2015	$43,852.00
643-00-9500-0	524990	JTD	20151285	12/31/2015	12/16/2015	PD	00502008	12/16/2015	$53,084.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015240	03/31/2015	03/18/2015	PD	00487934	03/18/2015	$88.47
643-00-9500-0	524990	JTD	2015962	09/30/2015	09/16/2015	PD	00497271	09/16/2015	$2,130.51
643-00-9500-0	524990	JTD	20151079	10/31/2015	10/14/2015	PD	00498646	10/14/2015	$2,131.11
643-00-9500-0	524990	JTD	20151179	11/30/2015	11/18/2015	PD	00500460	11/18/2015	$2,656.33
643-00-9500-0	524990	JTD	20151286	12/31/2015	12/16/2015	PD	00502009	12/16/2015	$751.75
643-00-9500-0	524990	JTD	2015154	02/25/2018	02/18/2015	PD	00486746	02/18/2015	$1,005.41

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5001116 **Name:** WA ST DEPT OF LICENSING

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	2015822	08/31/2015	08/19/2015	PD	00495901	08/19/2015	$8,265.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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
643-00-9500-0	524990	JTD	20151279	12/31/2015	12/16/2015	PD	00502010	12/16/2015	$10,004.47

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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
643-00-9500-0 524990	JTD	2015823	08/31/2015	08/19/2015	PD	00495902	08/19/2015	$82.95

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003911 **Name:** WHIDBEY AUTO PARTS INC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	201590	01/31/2015	01/14/2015	PD	00484653	01/14/2015	$100.56
643-00-9500-0	524990	JTD	20151173	11/30/2015	11/18/2015	PD	00500461	11/18/2015	$67.68
643-00-9500-0	524990	JTD	2015155	02/25/2018	02/18/2015	PD	00486747	02/18/2015	$30.24

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007731 **Name:** WHIDBEY SIGN CO LLC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD	20151287	12/31/2015	12/16/2015	PD	00502011	12/16/2015	$1,766.38

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008422 **Name:** 24-7 EMS

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015893	09/30/2015	09/16/2015	PD	00497218	09/16/2015	$3,388.73

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008390 **Name:** A&T NETWORKS

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015824	08/31/2015	08/19/2015	PD	00495844	08/19/2015	$1,233.82

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015721	07/31/2015	07/15/2015	PD	00494089	07/15/2015	$770.00
640-00-9500-0	524990	JTD	20151034	10/31/2015	10/14/2015	PD	00498583	10/14/2015	$4,500.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201535	01/31/2015	01/14/2015	PD	00484564	01/14/2015	$535.35
640-00-9500-0	524990	JTD	2015232	03/31/2015	03/18/2015	PD	00487876	03/18/2015	$535.35
640-00-9500-0	524990	JTD	2015348	04/03/2015	04/15/2015	PD	00489352	04/15/2015	$535.35
640-00-9500-0	524990	JTD	2015503	05/31/2015	05/20/2015	PD	00491226	05/20/2015	$535.35
640-00-9500-0	524990	GEN	2015581	06/30/2015	06/17/2015	PD	00492645	06/17/2015	$535.35
640-00-9500-0	524990	JTD	2015674	07/31/2015	07/15/2015	PD	00494090	07/15/2015	$535.35
640-00-9500-0	524990	JTD	2015808	08/31/2015	08/19/2015	PD	00495845	08/19/2015	$535.35
640-00-9500-0	524990	JTD	2015887	09/30/2015	09/16/2015	PD	00497219	09/16/2015	$535.35
640-00-9500-0	524990	JTD	2015986	10/31/2015	10/14/2015	PD	00498584	10/14/2015	$535.35
640-00-9500-0	524990	JTD	20151115	11/30/2015	11/18/2015	PD	00500399	11/18/2015	$535.35
640-00-9500-0	524990	JTD	20151203	12/31/2015	12/16/2015	PD	00501948	12/16/2015	$535.35
640-00-9500-0	524990	JTD	2015189	02/25/2018	02/18/2015	PD	00486686	02/18/2015	$535.35

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151123	11/30/2015	11/18/2015	PD	00500400	11/18/2015	$1,465.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5005315 **Name:** ALL BATTERY SALES & SERVICE

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015826	08/31/2015	08/19/2015	PD	00495846	08/19/2015	$334.09
640-00-9500-0	524990	JTD	2015895	09/30/2015	09/16/2015	PD	00497220	09/16/2015	$498.93
640-00-9500-0	524990	JTD	20151035	10/31/2015	10/14/2015	PD	00498585	10/14/2015	$374.20

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5000126 **Name:** ALL ISLAND LOCK/KEY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	20151036	10/31/2015	10/14/2015	PD	00498586	10/14/2015	$95.11

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5000153 **Name:** ALPINE FIRE & SAFETY SYS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	2015242	03/31/2015	03/18/2015	PD	00487877	03/18/2015	$2,028.95

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151	01/31/2015	01/14/2015	PD	00484565	01/14/2015	$707.40
640-00-9500-0	524990	JTD	2015994	10/31/2015	10/14/2015	PD	00498587	10/14/2015	$430.35

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015241	03/31/2015	03/18/2015	PD	00487878	03/18/2015	$432.00
640-00-9500-0	524990	JTD	2015356	04/03/2015	04/15/2015	PD	00489353	04/15/2015	$413.75
640-00-9500-0	524990	JTD	2015537	05/31/2015	05/20/2015	PD	00491227	05/20/2015	$415.53
640-00-9500-0	524990	GEN	2015587	06/30/2015	06/17/2015	PD	00492646	06/17/2015	$413.65
640-00-9500-0	524990	JTD	2015720	07/31/2015	07/15/2015	PD	00494091	07/15/2015	$414.84
640-00-9500-0	524990	JTD	2015825	08/31/2015	08/19/2015	PD	00495847	08/19/2015	$414.51
640-00-9500-0	524990	JTD	2015894	09/30/2015	09/16/2015	PD	00497221	09/16/2015	$413.38
640-00-9500-0	524990	JTD	20151122	11/30/2015	11/18/2015	PD	00500401	11/18/2015	$837.58
640-00-9500-0	524990	JTD	20151235	12/31/2015	12/16/2015	PD	00501949	12/16/2015	$414.98
640-00-9500-0	524990	JTD	2015107	02/25/2018	02/18/2015	PD	00486687	02/18/2015	$459.40

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015243	03/31/2015	03/18/2015	PD	00487879	03/18/2015	$1,673.98
640-00-9500-0	524990	JTD	2015357	04/03/2015	04/15/2015	PD	00489354	04/15/2015	$1,673.98
640-00-9500-0	524990	JTD	2015469	05/31/2015	05/20/2015	PD	00491228	05/20/2015	$1,673.98
640-00-9500-0	524990	GEN	2015588	06/30/2015	06/17/2015	PD	00492647	06/17/2015	$1,673.35
640-00-9500-0	524990	JTD	2015722	07/31/2015	07/15/2015	PD	00494092	07/15/2015	$1,674.61
640-00-9500-0	524990	JTD	2015827	08/31/2015	08/19/2015	PD	00495848	08/19/2015	$1,673.98
640-00-9500-0	524990	JTD	2015896	09/30/2015	09/16/2015	PD	00497222	09/16/2015	$1,673.98
640-00-9500-0	524990	JTD	20151037	10/31/2015	10/14/2015	PD	00498588	10/14/2015	$3,389.40
640-00-9500-0	524990	JTD	20151124	11/30/2015	11/18/2015	PD	00500402	11/18/2015	$1,619.63
640-00-9500-0	524990	JTD	20151236	12/31/2015	12/16/2015	PD	00501950	12/16/2015	$1,796.92
640-00-9500-0	524990	JTD	2015108	02/25/2018	02/18/2015	PD	00486688	02/18/2015	$1,673.98

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20152	01/31/2015	01/14/2015	PD	00484566	01/14/2015	$665.13
640-00-9500-0	524990	JTD	2015206	03/31/2015	03/18/2015	PD	00487880	03/18/2015	$724.54
640-00-9500-0	524990	JTD	2015408	04/03/2015	04/15/2015	PD	00489355	04/15/2015	$816.96
640-00-9500-0	524990	JTD	2015509	05/31/2015	05/20/2015	PD	00491229	05/20/2015	$436.27
640-00-9500-0	524990	GEN	2015554	06/30/2015	06/17/2015	PD	00492648	06/17/2015	$1,655.91
640-00-9500-0	524990	JTD	2015682	07/31/2015	07/15/2015	PD	00494093	07/15/2015	$753.15
640-00-9500-0	524990	JTD	2015782	08/31/2015	08/19/2015	PD	00495849	08/19/2015	$1,596.02
640-00-9500-0	524990	JTD	2015937	09/30/2015	09/16/2015	PD	00497223	09/16/2015	$1,445.24
640-00-9500-0	524990	JTD	2015995	10/31/2015	10/14/2015	PD	00498589	10/14/2015	$1,515.46
640-00-9500-0	524990	JTD	20151090	11/30/2015	11/18/2015	PD	00500403	11/18/2015	$456.08
640-00-9500-0	524990	JTD	20151209	12/31/2015	12/16/2015	PD	00501951	12/16/2015	$906.14
640-00-9500-0	524990	JTD	2015161	02/25/2018	02/18/2015	PD	00486689	02/18/2015	$924.73

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201542	01/31/2015	01/14/2015	PD	00484567	01/14/2015	$2,168.57
640-00-9500-0 524990	JTD	2015358	04/03/2015	04/15/2015	PD	00489356	04/15/2015	$225.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5000460 **Name:** BILLER, JOSEPH R

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	20151237	12/31/2015	12/16/2015	PD	00501952	12/16/2015	$965.85

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201578	01/31/2015	01/14/2015	PD	00484569	01/14/2015	$900.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5000694 **Name:** CAMPBELLS LODGE INC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201544	01/31/2015	01/14/2015	PD	00484570	01/14/2015	$184.60

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015360	04/03/2015	04/15/2015	PD	00489358	04/15/2015	$347.89

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015110	02/25/2018	02/18/2015	PD	00486691	02/18/2015	$75.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201545	01/31/2015	01/14/2015	PD	00484571	01/14/2015	$57.10
640-00-9500-0	524990	JTD	2015246	03/31/2015	03/18/2015	PD	00487882	03/18/2015	$39.00
640-00-9500-0	524990	JTD	2015245	03/31/2015	03/18/2015	PD	00487883	03/18/2015	$1,454.50
640-00-9500-0	524990	JTD	2015362	04/03/2015	04/15/2015	PD	00489359	04/15/2015	$383.74
640-00-9500-0	524990	JTD	2015361	04/03/2015	04/15/2015	PD	00489360	04/15/2015	$853.85
640-00-9500-0	524990	JTD	2015472	05/31/2015	05/20/2015	PD	00491231	05/20/2015	$20.85
640-00-9500-0	524990	JTD	2015471	05/31/2015	05/20/2015	PD	00491231	05/20/2015	$135.00
640-00-9500-0	524990	GEN	2015591	06/30/2015	06/17/2015	PD	00492650	06/17/2015	$62.34
640-00-9500-0	524990	GEN	2015590	06/30/2015	06/17/2015	PD	00492651	06/17/2015	$676.69
640-00-9500-0	524990	JTD	2015829	08/31/2015	08/19/2015	PD	00495851	08/19/2015	$102.98
640-00-9500-0	524990	JTD	2015899	09/30/2015	09/16/2015	PD	00497225	09/16/2015	$27.50
640-00-9500-0	524990	JTD	2015898	09/30/2015	09/16/2015	PD	00497226	09/16/2015	$252.00
640-00-9500-0	524990	JTD	20151040	10/31/2015	10/14/2015	PD	00498590	10/14/2015	$132.40
640-00-9500-0	524990	JTD	20151039	10/31/2015	10/14/2015	PD	00498591	10/14/2015	$85.00
640-00-9500-0	524990	JTD	20151126	11/30/2015	11/18/2015	PD	00500404	11/18/2015	$30.36
640-00-9500-0	524990	JTD	20151125	11/30/2015	11/18/2015	PD	00500405	11/18/2015	$869.71
640-00-9500-0	524990	JTD	20151238	12/31/2015	12/16/2015	PD	00501954	12/16/2015	$158.25
640-00-9500-0	524990	JTD	20151239	12/31/2015	12/16/2015	PD	00501953	12/16/2015	$254.97
640-00-9500-0	524990	JTD	2015112	02/25/2018	02/18/2015	PD	00486692	02/18/2015	$232.14
640-00-9500-0	524990	JTD	2015111	02/25/2018	02/18/2015	PD	00486693	02/18/2015	$49.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015113	02/25/2018	02/18/2015	PD	00486694	02/18/2015	$134.71

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015473	05/31/2015	05/20/2015	PD	00491232	05/20/2015	$1,075.00
640-00-9500-0 524990	GEN	2015592	06/30/2015	06/17/2015	PD	00492652	06/17/2015	$3,075.00
640-00-9500-0 524990	JTD	2015830	08/31/2015	08/19/2015	PD	00495852	08/19/2015	$215.00
640-00-9500-0 524990	JTD	2015900	09/30/2015	09/16/2015	PD	00497227	09/16/2015	$1,900.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015831	08/31/2015	08/19/2015	PD	00495853	08/19/2015	$465.00
640-00-9500-0	524990	JTD	20151127	11/30/2015	11/18/2015	PD	00500406	11/18/2015	$930.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201546	01/31/2015	01/14/2015	PD	00484572	01/14/2015	$78.98
640-00-9500-0	524990	JTD	2015248	03/31/2015	03/18/2015	PD	00487885	03/18/2015	$93.98
640-00-9500-0	524990	JTD	2015247	03/31/2015	03/18/2015	PD	00487884	03/18/2015	$1.99
640-00-9500-0	524990	JTD	2015363	04/03/2015	04/15/2015	PD	00489361	04/15/2015	$1.99
640-00-9500-0	524990	JTD	2015364	04/03/2015	04/15/2015	PD	00489362	04/15/2015	$93.98
640-00-9500-0	524990	JTD	2015474	05/31/2015	05/20/2015	PD	00491233	05/20/2015	$99.95
640-00-9500-0	524990	GEN	2015625	06/30/2015	06/17/2015	PD	00492653	06/17/2015	$1.99
640-00-9500-0	524990	GEN	2015626	06/30/2015	06/17/2015	PD	00492654	06/17/2015	$93.98
640-00-9500-0	524990	JTD	2015724	07/31/2015	07/15/2015	PD	00494095	07/15/2015	$93.98
640-00-9500-0	524990	JTD	2015723	07/31/2015	07/15/2015	PD	00494094	07/15/2015	$1.99
640-00-9500-0	524990	JTD	2015832	08/31/2015	08/19/2015	PD	00495854	08/19/2015	$94.98
640-00-9500-0	524990	JTD	2015901	09/30/2015	09/16/2015	PD	00497228	09/16/2015	$2.99
640-00-9500-0	524990	JTD	2015902	09/30/2015	09/16/2015	PD	00497229	09/16/2015	$93.98
640-00-9500-0	524990	JTD	20151041	10/31/2015	10/14/2015	PD	00498592	10/14/2015	$2.99
640-00-9500-0	524990	JTD	20151042	10/31/2015	10/14/2015	PD	00498593	10/14/2015	$93.98
640-00-9500-0	524990	JTD	20151128	11/30/2015	11/18/2015	PD	00500407	11/18/2015	$96.97
640-00-9500-0	524990	JTD	20151241	12/31/2015	12/16/2015	PD	00501956	12/16/2015	$93.98
640-00-9500-0	524990	JTD	20151240	12/31/2015	12/16/2015	PD	00501955	12/16/2015	$2.99
640-00-9500-0	524990	JTD	2015114	02/25/2018	02/18/2015	PD	00486695	02/18/2015	$95.97

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201547	01/31/2015	01/14/2015	PD	00484573	01/14/2015	$250.00
640-00-9500-0	524990	JTD	2015725	07/31/2015	07/15/2015	PD	00494096	07/15/2015	$150.00
640-00-9500-0	524990	JTD	20151129	11/30/2015	11/18/2015	PD	00500408	11/18/2015	$150.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	GEN	2015594	06/30/2015	06/17/2015	PD	00492655	06/17/2015	$152.91
640-00-9500-0	524990	JTD	2015726	07/31/2015	07/15/2015	PD	00494097	07/15/2015	$68.29
640-00-9500-0	524990	JTD	2015833	08/31/2015	08/19/2015	PD	00495855	08/19/2015	$65.30
640-00-9500-0	524990	JTD	2015903	09/30/2015	09/16/2015	PD	00497230	09/16/2015	$232.39
640-00-9500-0	524990	JTD	20151043	10/31/2015	10/14/2015	PD	00498594	10/14/2015	$390.66
640-00-9500-0	524990	JTD	20151130	11/30/2015	11/18/2015	PD	00500409	11/18/2015	$268.41
640-00-9500-0	524990	JTD	20151234	12/31/2015	12/16/2015	PD	00501957	12/16/2015	$293.93
640-00-9500-0	524990	JTD	20151242	12/31/2015	12/16/2015	PD	00501957	12/16/2015	$130.97
640-00-9500-0	524990	JTD	20151290	12/31/2015	12/16/2015	PD	00501957	12/16/2015	$163.05

Island County Production

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01/01/2015 - 12/31/2015

Person/Entity ID: 5000978 **Name:** COSTCO MEMBERSHIP

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	20151044	10/31/2015	10/14/2015	PD	00498595	10/14/2015	$55.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5004888 **Name:** COUPEVILLE INN

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201548	01/31/2015	01/14/2015	PD	00484574	01/14/2015	$83.15

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	GEN	2015595	06/30/2015	06/17/2015	PD	00492656	06/17/2015	$101.09
640-00-9500-0 524990	JTD	2015834	08/31/2015	08/19/2015	PD	00495856	08/19/2015	$13.04

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5001089 **Name:** DAY WIRELESS SYSTEMS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	2015475	05/31/2015	05/20/2015	PD	00491234	05/20/2015	$365.23

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 9402121 **Name:** DEPARTMENT OF REVENUE

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	317200	GEN	600200157	06/10/2015	06/23/2015	PD	00493106	06/23/2015	$54.05

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	2015366	04/03/2015	04/15/2015	PD	00489363	04/15/2015	$74.12

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007697 **Name:** DUDDRIDGE, TODD

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	20153	01/31/2015	01/14/2015	PD	00484575	01/14/2015	$264.12

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015367	04/03/2015	04/15/2015	PD	00489364	04/15/2015	$1,098.26
640-00-9500-0	524990	JTD	2015476	05/31/2015	05/20/2015	PD	00491235	05/20/2015	$1,855.04
640-00-9500-0	524990	JTD	2015727	07/31/2015	07/15/2015	PD	00494098	07/15/2015	$51.78
640-00-9500-0	524990	JTD	20151131	11/30/2015	11/18/2015	PD	00500410	11/18/2015	$968.41
640-00-9500-0	524990	JTD	2015115	02/25/2018	02/18/2015	PD	00486696	02/18/2015	$743.10

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5001327 **Name:** ENGLE, CHERYL

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201549	01/31/2015	01/14/2015	PD	00484576	01/14/2015	$288.70
640-00-9500-0	524990	JTD	20154	01/31/2015	01/14/2015	PD	00484577	01/14/2015	$210.55

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5001351 **Name:** ESRI

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	20151291	12/31/2015	12/16/2015	PD	00501958	12/16/2015	$434.80

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015368	04/03/2015	04/15/2015	PD	00489365	04/15/2015	$751.05
640-00-9500-0	524990	JTD	2015477	05/31/2015	05/20/2015	PD	00491236	05/20/2015	$588.00
640-00-9500-0	524990	JTD	20151046	10/31/2015	10/14/2015	PD	00498596	10/14/2015	$588.00
640-00-9500-0	524990	JTD	2015116	02/25/2018	02/18/2015	PD	00486697	02/18/2015	$588.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015249	03/31/2015	03/18/2015	PD	00487886	03/18/2015	$92.53
640-00-9500-0	524990	JTD	2015369	04/03/2015	04/15/2015	PD	00489366	04/15/2015	$50.26
640-00-9500-0	524990	JTD	2015904	09/30/2015	09/16/2015	PD	00497231	09/16/2015	$1.90

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015905	09/30/2015	09/16/2015	PD	00497232	09/16/2015	$1,149.29

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015250	03/31/2015	03/18/2015	PD	00487887	03/18/2015	$29.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015251	03/31/2015	03/18/2015	PD	00487888	03/18/2015	$43.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151047	10/31/2015	10/14/2015	PD	00498597	10/14/2015	$1,043.92
640-00-9500-0 524990	JTD	20151132	11/30/2015	11/18/2015	PD	00500411	11/18/2015	$2,713.38
640-00-9500-0 524990	JTD	20151244	12/31/2015	12/16/2015	PD	00501959	12/16/2015	$436.50
640-00-9500-0 524990	JTD	2015117	02/25/2018	02/18/2015	PD	00486698	02/18/2015	$146.09

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015252	03/31/2015	03/18/2015	PD	00487889	03/18/2015	$29.95

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201550	01/31/2015	01/14/2015	PD	00484578	01/14/2015	$162.12
640-00-9500-0	524990	JTD	2015253	03/31/2015	03/18/2015	PD	00487890	03/18/2015	$81.06
640-00-9500-0	524990	JTD	2015370	04/03/2015	04/15/2015	PD	00489367	04/15/2015	$81.06
640-00-9500-0	524990	JTD	2015478	05/31/2015	05/20/2015	PD	00491237	05/20/2015	$81.06
640-00-9500-0	524990	GEN	2015596	06/30/2015	06/17/2015	PD	00492657	06/17/2015	$81.06
640-00-9500-0	524990	JTD	2015728	07/31/2015	07/15/2015	PD	00494099	07/15/2015	$81.06
640-00-9500-0	524990	JTD	2015836	08/31/2015	08/19/2015	PD	00495857	08/19/2015	$81.06
640-00-9500-0	524990	JTD	2015906	09/30/2015	09/16/2015	PD	00497233	09/16/2015	$81.06
640-00-9500-0	524990	JTD	20151048	10/31/2015	10/14/2015	PD	00498598	10/14/2015	$81.06
640-00-9500-0	524990	JTD	20151133	11/30/2015	11/18/2015	PD	00500412	11/18/2015	$182.12
640-00-9500-0	524990	JTD	20151245	12/31/2015	12/16/2015	PD	00501960	12/16/2015	$81.06

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	GEN	2015597	06/30/2015	06/17/2015	PD	00492658	06/17/2015	$264.35

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008041 **Name:** FOWLER, MARTIN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	2015737	07/31/2015	07/15/2015	PD	00494100	07/15/2015	$4,500.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201551	01/31/2015	01/14/2015	PD	00484579	01/14/2015	$454.21
640-00-9500-0	524990	JTD	2015254	03/31/2015	03/18/2015	PD	00487891	03/18/2015	$937.39
640-00-9500-0	524990	JTD	2015479	05/31/2015	05/20/2015	PD	00491238	05/20/2015	$449.21
640-00-9500-0	524990	GEN	2015598	06/30/2015	06/17/2015	PD	00492659	06/17/2015	$472.35
640-00-9500-0	524990	JTD	2015729	07/31/2015	07/15/2015	PD	00494101	07/15/2015	$471.39
640-00-9500-0	524990	JTD	2015863	08/31/2015	08/19/2015	PD	00495858	08/19/2015	$471.38
640-00-9500-0	524990	JTD	2015837	08/31/2015	08/19/2015	PD	00495858	08/19/2015	$471.38
640-00-9500-0	524990	JTD	20151049	10/31/2015	10/14/2015	PD	00498599	10/14/2015	$451.06
640-00-9500-0	524990	JTD	20151134	11/30/2015	11/18/2015	PD	00500413	11/18/2015	$921.60
640-00-9500-0	524990	JTD	20151246	12/31/2015	12/16/2015	PD	00501961	12/16/2015	$470.54
640-00-9500-0	524990	JTD	2015118	02/25/2018	02/18/2015	PD	00486699	02/18/2015	$468.76

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015907	09/30/2015	09/16/2015	PD	00497234	09/16/2015	$160.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151038	10/31/2015	10/14/2015	PD	00498600	10/14/2015	$526.75
640-00-9500-0	524990	JTD	20151135	11/30/2015	11/18/2015	PD	00500414	11/18/2015	$810.05
640-00-9500-0	524990	JTD	20151247	12/31/2015	12/16/2015	PD	00501962	12/16/2015	$912.57

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003324 **Name:** GENERAL FIRE APPARATUS INC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	20151050	10/31/2015	10/14/2015	PD	00498601	10/14/2015	$2,500.10

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20155	01/31/2015	01/14/2015	PD	00484580	01/14/2015	$1,206.09
640-00-9500-0	524990	JTD	2015411	04/03/2015	04/15/2015	PD	00489368	04/15/2015	$651.99
640-00-9500-0	524990	JTD	2015685	07/31/2015	07/15/2015	PD	00494102	07/15/2015	$651.99
640-00-9500-0	524990	JTD	20151000	10/31/2015	10/14/2015	PD	00498602	10/14/2015	$651.99

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008345 **Name:** GRIFFIN, KATE

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015730	07/31/2015	07/15/2015	PD	00494103	07/15/2015	$165.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5001706 **Name:** HALVORSON SAUNDERS & WILLNER

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	20151051	10/31/2015	10/14/2015	PD	00498603	10/14/2015	$160.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5005508 **Name:** HARBOR MECHANICAL INC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015371	04/03/2015	04/15/2015	PD	00489369	04/15/2015	$319.58

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003386 **Name:** HARPE, KIMBERLY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	20156	01/31/2015	01/14/2015	PD	00484581	01/14/2015	$96.04
640-00-9500-0 524990	JTD	20157	01/31/2015	01/14/2015	PD	00484581	01/14/2015	$2,855.34

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20158	01/31/2015	01/14/2015	PD	00484582	01/14/2015	$6,269.46

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5001785 **Name:** HELM, JERRY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	20159	01/31/2015	01/14/2015	PD	00484583	01/14/2015	$4,898.74

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5006316 **Name:** HILBERDINK, EMILY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	201510	01/31/2015	01/14/2015	PD	00484584	01/14/2015	$985.61

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5005357 **Name:** HOLIDAY INN DOWNTOWN YAKIMA

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015372	04/03/2015	04/15/2015	PD	00489370	04/15/2015	$282.02

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	201552	01/31/2015	01/14/2015	PD	00484585	01/14/2015	$78.15
640-00-9500-0 524990	JTD	2015255	03/31/2015	03/18/2015	PD	00487892	03/18/2015	$217.51
640-00-9500-0 524990	JTD	2015373	04/03/2015	04/15/2015	PD	00489371	04/15/2015	$244.70
640-00-9500-0 524990	JTD	2015480	05/31/2015	05/20/2015	PD	00491239	05/20/2015	$11.36
640-00-9500-0 524990	GEN	2015599	06/30/2015	06/17/2015	PD	00492660	06/17/2015	$48.88
640-00-9500-0 524990	JTD	20151248	12/31/2015	12/16/2015	PD	00501963	12/16/2015	$472.26
640-00-9500-0 524990	JTD	2015156	02/25/2018	02/18/2015	PD	00486700	02/18/2015	$286.81

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5002088 **Name:** HUFF, JAMES

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201511	01/31/2015	01/14/2015	PD	00484586	01/14/2015	$4,538.48

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201512	01/31/2015	01/14/2015	PD	00484587	01/14/2015	$1,155.58
640-00-9500-0 524990	JTD	2015214	03/31/2015	03/18/2015	PD	00487893	03/18/2015	$506.39
640-00-9500-0 524990	JTD	2015418	04/03/2015	04/15/2015	PD	00489372	04/15/2015	$942.29
640-00-9500-0 524990	JTD	2015517	05/31/2015	05/20/2015	PD	00491240	05/20/2015	$295.84
640-00-9500-0 524990	GEN	2015562	06/30/2015	06/17/2015	PD	00492661	06/17/2015	$85.28
640-00-9500-0 524990	JTD	2015692	07/31/2015	07/15/2015	PD	00494104	07/15/2015	$190.55
640-00-9500-0 524990	JTD	2015790	08/31/2015	08/19/2015	PD	00495859	08/19/2015	$85.28
640-00-9500-0 524990	JTD	20151006	10/31/2015	10/14/2015	PD	00498604	10/14/2015	$190.55
640-00-9500-0 524990	JTD	20151097	11/30/2015	11/18/2015	PD	00500415	11/18/2015	$822.24
640-00-9500-0 524990	JTD	20151217	12/31/2015	12/16/2015	PD	00501964	12/16/2015	$85.28
640-00-9500-0 524990	JTD	2015169	02/25/2018	02/18/2015	PD	00486701	02/18/2015	$190.55

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201554	01/31/2015	01/14/2015	PD	00484588	01/14/2015	$7,657.87
640-00-9500-0	524990	JTD	2015256	03/31/2015	03/18/2015	PD	00487894	03/18/2015	$7,657.87
640-00-9500-0	524990	GEN	2015600	06/30/2015	06/17/2015	PD	00492662	06/17/2015	$7,657.87
640-00-9500-0	524990	JTD	2015908	09/30/2015	09/16/2015	PD	00497235	09/16/2015	$7,657.87
640-00-9500-0	524990	JTD	20151249	12/31/2015	12/16/2015	PD	00501965	12/16/2015	$8,371.15

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201537	01/31/2015	01/14/2015	PD	00484589	01/14/2015	$580.72
640-00-9500-0	524990	JTD	201553	01/31/2015	01/14/2015	PD	00484589	01/14/2015	$1,641.83
640-00-9500-0	524990	JTD	2015234	03/31/2015	03/18/2015	PD	00487895	03/18/2015	$580.72
640-00-9500-0	524990	JTD	2015350	04/03/2015	04/15/2015	PD	00489373	04/15/2015	$580.72
640-00-9500-0	524990	JTD	2015505	05/31/2015	05/20/2015	PD	00491241	05/20/2015	$580.72
640-00-9500-0	524990	GEN	2015583	06/30/2015	06/17/2015	PD	00492663	06/17/2015	$580.72
640-00-9500-0	524990	JTD	2015676	07/31/2015	07/15/2015	PD	00494105	07/15/2015	$580.72
640-00-9500-0	524990	JTD	2015810	08/31/2015	08/19/2015	PD	00495860	08/19/2015	$580.72
640-00-9500-0	524990	JTD	2015889	09/30/2015	09/16/2015	PD	00497236	09/16/2015	$580.72
640-00-9500-0	524990	JTD	2015988	10/31/2015	10/14/2015	PD	00498605	10/14/2015	$580.72
640-00-9500-0	524990	JTD	20151117	11/30/2015	11/18/2015	PD	00500416	11/18/2015	$580.72
640-00-9500-0	524990	JTD	20151205	12/31/2015	12/16/2015	PD	00501966	12/16/2015	$580.72
640-00-9500-0	524990	JTD	2015191	02/25/2018	02/18/2015	PD	00486702	02/18/2015	$580.72

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201555	01/31/2015	01/14/2015	PD	00484590	01/14/2015	$558.28
640-00-9500-0 524990	GEN	2015601	06/30/2015	06/17/2015	PD	00492664	06/17/2015	$411.54
640-00-9500-0 524990	JTD	2015755	07/31/2015	07/15/2015	PD	00494106	07/15/2015	$36.69
640-00-9500-0 524990	JTD	2015838	08/31/2015	08/19/2015	PD	00495861	08/19/2015	$257.56
640-00-9500-0 524990	JTD	20151052	10/31/2015	10/14/2015	PD	00498606	10/14/2015	$203.05
640-00-9500-0 524990	JTD	2015120	02/25/2018	02/18/2015	PD	00486703	02/18/2015	$203.05

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015374	04/03/2015	04/15/2015	PD	00489374	04/15/2015	$3,581.60

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201556	01/31/2015	01/14/2015	PD	00484591	01/14/2015	$1,302.94
640-00-9500-0	524990	JTD	2015257	03/31/2015	03/18/2015	PD	00487896	03/18/2015	$1,358.04
640-00-9500-0	524990	JTD	2015375	04/03/2015	04/15/2015	PD	00489375	04/15/2015	$1,407.15
640-00-9500-0	524990	JTD	2015481	05/31/2015	05/20/2015	PD	00491242	05/20/2015	$1,947.37
640-00-9500-0	524990	GEN	2015602	06/30/2015	06/17/2015	PD	00492665	06/17/2015	$1,288.80
640-00-9500-0	524990	JTD	2015731	07/31/2015	07/15/2015	PD	00494107	07/15/2015	$1,498.17
640-00-9500-0	524990	JTD	2015839	08/31/2015	08/19/2015	PD	00495862	08/19/2015	$1,524.13
640-00-9500-0	524990	JTD	2015909	09/30/2015	09/16/2015	PD	00497237	09/16/2015	$1,939.29
640-00-9500-0	524990	JTD	20151053	10/31/2015	10/14/2015	PD	00498607	10/14/2015	$1,725.16
640-00-9500-0	524990	JTD	20151136	11/30/2015	11/18/2015	PD	00500417	11/18/2015	$1,429.39
640-00-9500-0	524990	JTD	20151250	12/31/2015	12/16/2015	PD	00501967	12/16/2015	$1,466.20
640-00-9500-0	524990	JTD	2015121	02/25/2018	02/18/2015	PD	00486704	02/18/2015	$2,006.26

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201557	01/31/2015	01/14/2015	PD	00484592	01/14/2015	$5.00
640-00-9500-0	524990	JTD	2015376	04/03/2015	04/15/2015	RV	00489376	04/15/2015	$99.13
640-00-9500-0	524990	GEN	2015376	04/03/2015	04/22/2015	PD	00489972	04/22/2015	$60.00
640-00-9500-0	524990	JTD	20151137	11/30/2015	11/18/2015	PD	00500418	11/18/2015	$97.00
640-00-9500-0	524990	JTD	20151251	12/31/2015	12/16/2015	PD	00501968	12/16/2015	$33.50

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015377	04/03/2015	04/15/2015	RV	00489377	04/15/2015	$96.16
640-00-9500-0	524990	GEN	2015377	04/03/2015	04/22/2015	PD	00489973	04/22/2015	$135.29

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201558	01/31/2015	01/14/2015	PD	00484593	01/14/2015	$260.15
640-00-9500-0 524990	JTD	2015258	03/31/2015	03/18/2015	PD	00487897	03/18/2015	$290.01
640-00-9500-0 524990	JTD	2015378	04/03/2015	04/15/2015	PD	00489378	04/15/2015	$244.09
640-00-9500-0 524990	JTD	2015482	05/31/2015	05/20/2015	PD	00491243	05/20/2015	$260.58
640-00-9500-0 524990	GEN	2015603	06/30/2015	06/17/2015	PD	00492666	06/17/2015	$267.15
640-00-9500-0 524990	JTD	2015732	07/31/2015	07/15/2015	PD	00494108	07/15/2015	$261.90
640-00-9500-0 524990	JTD	2015840	08/31/2015	08/19/2015	PD	00495863	08/19/2015	$272.72
640-00-9500-0 524990	JTD	2015910	09/30/2015	09/16/2015	PD	00497238	09/16/2015	$278.13
640-00-9500-0 524990	JTD	20151054	10/31/2015	10/14/2015	PD	00498608	10/14/2015	$261.90
640-00-9500-0 524990	JTD	20151138	11/30/2015	11/18/2015	PD	00500419	11/18/2015	$283.54
640-00-9500-0 524990	JTD	20151252	12/31/2015	12/16/2015	PD	00501969	12/16/2015	$264.47
640-00-9500-0 524990	JTD	2015122	02/25/2018	02/18/2015	PD	00486705	02/18/2015	$271.08

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015259	03/31/2015	03/18/2015	PD	00487898	03/18/2015	$191.84
640-00-9500-0	524990	JTD	2015379	04/03/2015	04/15/2015	PD	00489379	04/15/2015	$67.65
640-00-9500-0	524990	JTD	2015483	05/31/2015	05/20/2015	PD	00491244	05/20/2015	$67.65
640-00-9500-0	524990	GEN	2015604	06/30/2015	06/17/2015	PD	00492667	06/17/2015	$67.65
640-00-9500-0	524990	JTD	2015733	07/31/2015	07/15/2015	PD	00494109	07/15/2015	$135.85
640-00-9500-0	524990	JTD	2015841	08/31/2015	08/19/2015	PD	00495864	08/19/2015	$78.65
640-00-9500-0	524990	JTD	2015911	09/30/2015	09/16/2015	PD	00497239	09/16/2015	$78.65
640-00-9500-0	524990	JTD	20151055	10/31/2015	10/14/2015	PD	00498609	10/14/2015	$85.80
640-00-9500-0	524990	JTD	20151139	11/30/2015	11/18/2015	PD	00500420	11/18/2015	$85.80
640-00-9500-0	524990	JTD	20151253	12/31/2015	12/16/2015	PD	00501970	12/16/2015	$71.50
640-00-9500-0	524990	JTD	2015123	02/25/2018	02/18/2015	PD	00486706	02/18/2015	$30.75

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201559	01/31/2015	01/14/2015	PD	00484594	01/14/2015	$9.95
640-00-9500-0	524990	JTD	2015260	03/31/2015	03/18/2015	PD	00487899	03/18/2015	$9.95
640-00-9500-0	524990	JTD	2015380	04/03/2015	04/15/2015	PD	00489380	04/15/2015	$9.95
640-00-9500-0	524990	JTD	2015484	05/31/2015	05/20/2015	PD	00491245	05/20/2015	$9.95
640-00-9500-0	524990	GEN	2015605	06/30/2015	06/17/2015	PD	00492668	06/17/2015	$9.95
640-00-9500-0	524990	JTD	2015734	07/31/2015	07/15/2015	PD	00494110	07/15/2015	$5.00
640-00-9500-0	524990	JTD	2015842	08/31/2015	08/19/2015	PD	00495865	08/19/2015	$5.00
640-00-9500-0	524990	JTD	2015912	09/30/2015	09/16/2015	PD	00497240	09/16/2015	$5.00
640-00-9500-0	524990	JTD	20151140	11/30/2015	11/18/2015	PD	00500421	11/18/2015	$10.00
640-00-9500-0	524990	JTD	20151254	12/31/2015	12/16/2015	PD	00501971	12/16/2015	$5.00
640-00-9500-0	524990	JTD	2015124	02/25/2018	02/18/2015	PD	00486707	02/18/2015	$9.95

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5006844 **Name:** JACOBSEN, KYLE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	201513	01/31/2015	01/14/2015	PD	00484595	01/14/2015	$1,005.97

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015261	03/31/2015	03/18/2015	PD	00487900	03/18/2015	$44.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201560	01/31/2015	01/14/2015	PD	00484596	01/14/2015	$1,578.46
640-00-9500-0	524990	GEN	2015606	06/30/2015	06/17/2015	PD	00492669	06/17/2015	$418.50
640-00-9500-0	524990	JTD	2015843	08/31/2015	08/19/2015	PD	00495866	08/19/2015	$599.21
640-00-9500-0	524990	JTD	2015913	09/30/2015	09/16/2015	PD	00497241	09/16/2015	$463.52
640-00-9500-0	524990	JTD	20151056	10/31/2015	10/14/2015	PD	00498610	10/14/2015	$163.05
640-00-9500-0	524990	JTD	20151141	11/30/2015	11/18/2015	PD	00500422	11/18/2015	$820.46

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5002240 **Name:** KING COUNTY FINANCE

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015381	04/03/2015	04/15/2015	PD	00489381	04/15/2015	$1,500.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015262	03/31/2015	03/18/2015	PD	00487901	03/18/2015	$123.24
640-00-9500-0	524990	JTD	20151255	12/31/2015	12/16/2015	PD	00501972	12/16/2015	$226.10

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151256	12/31/2015	12/16/2015	PD	00501973	12/16/2015	$4,666.66

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007487 **Name:** LANDO, TODD

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	201575	01/31/2015	01/14/2015	PD	00484597	01/14/2015	$780.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008235 **Name:** LARSON, JESSICA

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	2015420	04/03/2015	04/15/2015	PD	00489382	04/15/2015	$254.72

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008451 **Name:** LEAVITT COMMUNICATIONS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	20151058	10/31/2015	10/14/2015	PD	00498611	10/14/2015	$387.50

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	2015383	04/03/2015	04/15/2015	PD	00489383	04/15/2015	$890.44
640-00-9500-0 524990	JTD	2015736	07/31/2015	07/15/2015	PD	00494111	07/15/2015	$21.54
640-00-9500-0 524990	JTD	2015844	08/31/2015	08/19/2015	PD	00495867	08/19/2015	$1,580.94
640-00-9500-0 524990	JTD	20151059	10/31/2015	10/14/2015	PD	00498612	10/14/2015	$18.48

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151009	10/31/2015	10/14/2015	PD	00498613	10/14/2015	$254.72

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015384	04/03/2015	04/15/2015	PD	00489384	04/15/2015	$300.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201514	01/31/2015	01/14/2015	PD	00484598	01/14/2015	$379.56
640-00-9500-0	524990	JTD	2015421	04/03/2015	04/15/2015	PD	00489385	04/15/2015	$264.12
640-00-9500-0	524990	JTD	2015694	07/31/2015	07/15/2015	PD	00494112	07/15/2015	$264.12
640-00-9500-0	524990	JTD	20151010	10/31/2015	10/14/2015	PD	00498614	10/14/2015	$264.12

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015263	03/31/2015	03/18/2015	PD	00487902	03/18/2015	$2,190.03
640-00-9500-0	524990	JTD	2015382	04/03/2015	04/15/2015	PD	00489386	04/15/2015	$397.30
640-00-9500-0	524990	JTD	2015538	05/31/2015	05/20/2015	PD	00491246	05/20/2015	$2,105.21
640-00-9500-0	524990	JTD	2015735	07/31/2015	07/15/2015	PD	00494113	07/15/2015	$173.64
640-00-9500-0	524990	JTD	2015914	09/30/2015	09/16/2015	PD	00497242	09/16/2015	$350.74
640-00-9500-0	524990	JTD	20151057	10/31/2015	10/14/2015	PD	00498615	10/14/2015	$1,205.20
640-00-9500-0	524990	JTD	20151142	11/30/2015	11/18/2015	PD	00500423	11/18/2015	$637.56
640-00-9500-0	524990	JTD	2015125	02/25/2018	02/18/2015	PD	00486708	02/18/2015	$1,545.41

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007100 **Name:** LYTLE, CHRISTOPHER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	201515	01/31/2015	01/14/2015	PD	00484599	01/14/2015	$611.30

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151143	11/30/2015	11/18/2015	PD	00500424	11/18/2015	$1,439.19

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5002511 **Name:** MAJESTIC, ALEX

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201516	01/31/2015	01/14/2015	PD	00484600	01/14/2015	$4,030.75

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007460 **Name:** MATROS, MICHAEL

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201517	01/31/2015	01/14/2015	PD	00484601	01/14/2015	$4,141.64

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5004363 **Name:** MATTHES, PHILIP T

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	201518	01/31/2015	01/14/2015	PD	00484602	01/14/2015	$784.85

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151014	10/31/2015	10/14/2015	PD	00498616	10/14/2015	$1,061.46
640-00-9500-0	524990	JTD	20151101	11/30/2015	11/18/2015	PD	00500425	11/18/2015	$1,019.56
640-00-9500-0	524990	JTD	20151221	12/31/2015	12/16/2015	PD	00501974	12/16/2015	$925.98

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201519	01/31/2015	01/14/2015	PD	00484603	01/14/2015	$710.07
640-00-9500-0 524990	JTD	2015218	03/31/2015	03/18/2015	PD	00487903	03/18/2015	$818.35
640-00-9500-0 524990	JTD	2015425	04/03/2015	04/15/2015	PD	00489387	04/15/2015	$881.29
640-00-9500-0 524990	JTD	2015521	05/31/2015	05/20/2015	PD	00491247	05/20/2015	$755.39
640-00-9500-0 524990	GEN	2015566	06/30/2015	06/17/2015	PD	00492670	06/17/2015	$755.39
640-00-9500-0 524990	JTD	2015173	02/25/2018	02/18/2015	PD	00486709	02/18/2015	$725.17

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	GEN	2015607	06/30/2015	06/17/2015	PD	00492671	06/17/2015	$33,441.00
640-00-9500-0	524990	JTD	2015845	08/31/2015	08/19/2015	PD	00495868	08/19/2015	$748.85
640-00-9500-0	524990	JTD	20151144	11/30/2015	11/18/2015	PD	00500426	11/18/2015	$293.58

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5002090 **Name:** MEEK, JAMES

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201520	01/31/2015	01/14/2015	PD	00484604	01/14/2015	$4,032.21

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201561	01/31/2015	01/14/2015	PD	00484605	01/14/2015	$52.25
640-00-9500-0	524990	GEN	2015608	06/30/2015	06/17/2015	PD	00492672	06/17/2015	$160.15
640-00-9500-0	524990	JTD	2015738	07/31/2015	07/15/2015	PD	00494114	07/15/2015	$208.25
640-00-9500-0	524990	JTD	2015846	08/31/2015	08/19/2015	PD	00495869	08/19/2015	$601.15
640-00-9500-0	524990	JTD	20151145	11/30/2015	11/18/2015	PD	00500427	11/18/2015	$207.00
640-00-9500-0	524990	JTD	20151257	12/31/2015	12/16/2015	PD	00501975	12/16/2015	$294.50

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5004410 **Name:** MESSNER, PAUL

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201562	01/31/2015	01/14/2015	PD	00484606	01/14/2015	$297.77
640-00-9500-0	524990	JTD	201521	01/31/2015	01/14/2015	PD	00484607	01/14/2015	$105.28

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007325 **Name:** MILNES, PETER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	201522	01/31/2015	01/14/2015	PD	00484608	01/14/2015	$471.91

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015264	03/31/2015	03/18/2015	PD	00487904	03/18/2015	$282.43
640-00-9500-0 524990	JTD	2015915	09/30/2015	09/16/2015	PD	00497243	09/16/2015	$461.40

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5005588 **Name:** MOORE, ROBERT

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	201523	01/31/2015	01/14/2015	PD	00484609	01/14/2015	$753.58

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015385	04/03/2015	04/15/2015	PD	00489388	04/15/2015	$729.00
640-00-9500-0	524990	JTD	2015485	05/31/2015	05/20/2015	PD	00491248	05/20/2015	$87.75
640-00-9500-0	524990	JTD	2015739	07/31/2015	07/15/2015	PD	00494115	07/15/2015	$88.80
640-00-9500-0	524990	JTD	20151146	11/30/2015	11/18/2015	PD	00500428	11/18/2015	$1,617.53
640-00-9500-0	524990	JTD	2015157	02/25/2018	02/18/2015	PD	00486710	02/18/2015	$3,476.10

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015916	09/30/2015	09/16/2015	PD	00497244	09/16/2015	$3,788.86

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201563	01/31/2015	01/14/2015	PD	00484610	01/14/2015	$7,305.73
640-00-9500-0	524990	JTD	2015265	03/31/2015	03/18/2015	PD	00487905	03/18/2015	$390.24
640-00-9500-0	524990	JTD	2015386	04/03/2015	04/15/2015	PD	00489389	04/15/2015	$3,217.72
640-00-9500-0	524990	JTD	20151258	12/31/2015	12/16/2015	PD	00501976	12/16/2015	$23,611.16
640-00-9500-0	524990	JTD	2015127	02/25/2018	02/18/2015	RV	00486711	02/18/2015	$19,375.30

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5008279 **Name:** N M COIN LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	2015539	05/31/2015	05/20/2015	PD	00491249	05/20/2015	$894.60

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201564	01/31/2015	01/14/2015	PD	00484611	01/14/2015	$2,887.00
640-00-9500-0	524990	JTD	20151148	11/30/2015	11/18/2015	PD	00500429	11/18/2015	$920.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5004195 **Name:** NFPA

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	20151147	11/30/2015	11/18/2015	PD	00500430	11/18/2015	$165.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007735 **Name:** NICHOLSON & ASSOCIATES INSURANCE LLC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015486	05/31/2015	05/20/2015	PD	00491250	05/20/2015	$100.00
640-00-9500-0	524990	JTD	20151060	10/31/2015	10/14/2015	PD	00498617	10/14/2015	$150.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015128	02/25/2018	02/18/2015	PD	00486712	02/18/2015	$50.02

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201565	01/31/2015	01/14/2015	PD	00484612	01/14/2015	$4,394.21
640-00-9500-0	524990	JTD	2015266	03/31/2015	03/18/2015	PD	00487906	03/18/2015	$256.83
640-00-9500-0	524990	JTD	2015387	04/03/2015	04/15/2015	PD	00489390	04/15/2015	$75.28
640-00-9500-0	524990	JTD	2015740	07/31/2015	07/15/2015	PD	00494116	07/15/2015	$33.22
640-00-9500-0	524990	JTD	2015847	08/31/2015	08/19/2015	PD	00495870	08/19/2015	$184.22
640-00-9500-0	524990	JTD	20151061	10/31/2015	10/14/2015	PD	00498618	10/14/2015	$18.47
640-00-9500-0	524990	JTD	20151149	11/30/2015	11/18/2015	PD	00500431	11/18/2015	$32.90
640-00-9500-0	524990	JTD	20151259	12/31/2015	12/16/2015	PD	00501977	12/16/2015	$42.92
640-00-9500-0	524990	JTD	2015158	02/25/2018	02/18/2015	PD	00486713	02/18/2015	$342.90

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201566	01/31/2015	01/14/2015	PD	00484613	01/14/2015	$366.42
640-00-9500-0	524990	JTD	2015267	03/31/2015	03/18/2015	PD	00487907	03/18/2015	$516.71
640-00-9500-0	524990	JTD	2015388	04/03/2015	04/15/2015	PD	00489391	04/15/2015	$262.23
640-00-9500-0	524990	JTD	2015487	05/31/2015	05/20/2015	PD	00491251	05/20/2015	$332.13
640-00-9500-0	524990	GEN	2015609	06/30/2015	06/17/2015	PD	00492673	06/17/2015	$150.29
640-00-9500-0	524990	JTD	2015741	07/31/2015	07/15/2015	PD	00494117	07/15/2015	$74.63
640-00-9500-0	524990	JTD	2015848	08/31/2015	08/19/2015	PD	00495871	08/19/2015	$336.75
640-00-9500-0	524990	JTD	2015917	09/30/2015	09/16/2015	PD	00497245	09/16/2015	$315.79
640-00-9500-0	524990	JTD	20151062	10/31/2015	10/14/2015	PD	00498619	10/14/2015	$64.12
640-00-9500-0	524990	JTD	20151150	11/30/2015	11/18/2015	PD	00500432	11/18/2015	$542.09
640-00-9500-0	524990	JTD	20151260	12/31/2015	12/16/2015	PD	00501978	12/16/2015	$215.61
640-00-9500-0	524990	JTD	2015130	02/25/2018	02/18/2015	PD	00486714	02/18/2015	$279.30

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5001078 **Name:** PARSONS & ASSOCIATES INC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	20151261	12/31/2015	12/16/2015	PD	00501979	12/16/2015	$3,500.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015701	07/31/2015	07/15/2015	PD	00494118	07/15/2015	$264.12
640-00-9500-0	524990	JTD	20151018	10/31/2015	10/14/2015	PD	00498620	10/14/2015	$254.72

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5004356 **Name:** PERSONNEL CONCEPTS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	20151151	11/30/2015	11/18/2015	PD	00500433	11/18/2015	$61.90

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015850	08/31/2015	08/19/2015	PD	00495872	08/19/2015	$300.00
640-00-9500-0 524990	JTD	20151066	10/31/2015	10/14/2015	PD	00498621	10/14/2015	$300.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007987 **Name:** PIEPENBRINK, WILLIAM

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201524	01/31/2015	01/14/2015	PD	00484614	01/14/2015	$1,021.11
640-00-9500-0	524990	JTD	2015221	03/31/2015	03/18/2015	PD	00487908	03/18/2015	$446.92
640-00-9500-0	524990	JTD	2015429	04/03/2015	04/15/2015	PD	00489392	04/15/2015	$835.66
640-00-9500-0	524990	JTD	2015524	05/31/2015	05/20/2015	PD	00491252	05/20/2015	$1,108.03
640-00-9500-0	524990	GEN	2015569	06/30/2015	06/17/2015	PD	00492674	06/17/2015	$1,299.27
640-00-9500-0	524990	JTD	2015702	07/31/2015	07/15/2015	PD	00494119	07/15/2015	$854.98
640-00-9500-0	524990	JTD	2015796	08/31/2015	08/19/2015	PD	00495873	08/19/2015	$1,189.73
640-00-9500-0	524990	JTD	2015950	09/30/2015	09/16/2015	PD	00497246	09/16/2015	$1,459.86
640-00-9500-0	524990	JTD	2015176	02/25/2018	02/18/2015	PD	00486715	02/18/2015	$1,021.11

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151152	11/30/2015	11/18/2015	PD	00500434	11/18/2015	$343.14

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015742	07/31/2015	07/15/2015	PD	00494120	07/15/2015	$433.10

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5004406 **Name:** PORTER, JENNIFER

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	201525	01/31/2015	01/14/2015	PD	00484615	01/14/2015	$4,284.64

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201591	01/31/2015	01/14/2015	PD	00484616	01/14/2015	$38.94
640-00-9500-0	524990	JTD	2015268	03/31/2015	03/18/2015	PD	00487909	03/18/2015	$38.22
640-00-9500-0	524990	JTD	2015488	05/31/2015	05/20/2015	PD	00491253	05/20/2015	$34.51
640-00-9500-0	524990	GEN	2015610	06/30/2015	06/17/2015	PD	00492675	06/17/2015	$19.45
640-00-9500-0	524990	JTD	2015131	02/25/2018	02/18/2015	PD	00486716	02/18/2015	$45.62

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201567	01/31/2015	01/14/2015	PD	00484617	01/14/2015	$688.24
640-00-9500-0 524990	JTD	2015269	03/31/2015	03/18/2015	PD	00487910	03/18/2015	$205.53
640-00-9500-0 524990	JTD	2015389	04/03/2015	04/15/2015	PD	00489393	04/15/2015	$2,202.28
640-00-9500-0 524990	JTD	2015489	05/31/2015	05/20/2015	PD	00491254	05/20/2015	$570.80
640-00-9500-0 524990	GEN	2015611	06/30/2015	06/17/2015	PD	00492676	06/17/2015	$1,896.09
640-00-9500-0 524990	JTD	2015743	07/31/2015	07/15/2015	PD	00494121	07/15/2015	$527.42
640-00-9500-0 524990	JTD	2015849	08/31/2015	08/19/2015	PD	00495874	08/19/2015	$1,774.13
640-00-9500-0 524990	JTD	2015918	09/30/2015	09/16/2015	PD	00497247	09/16/2015	$502.94
640-00-9500-0 524990	JTD	20151063	10/31/2015	10/14/2015	PD	00498622	10/14/2015	$1,983.59
640-00-9500-0 524990	JTD	20151153	11/30/2015	11/18/2015	PD	00500435	11/18/2015	$517.51
640-00-9500-0 524990	JTD	20151262	12/31/2015	12/16/2015	PD	00501980	12/16/2015	$2,098.88
640-00-9500-0 524990	JTD	2015132	02/25/2018	02/18/2015	PD	00486717	02/18/2015	$2,324.51

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5002745 **Name:** QUILL CORPORATION

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201568	01/31/2015	01/14/2015	PD	00484618	01/14/2015	$70.15
640-00-9500-0	524990	JTD	2015490	05/31/2015	05/20/2015	PD	00491255	05/20/2015	$239.03

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201526	01/31/2015	01/14/2015	PD	00484619	01/14/2015	$1,172.84
640-00-9500-0 524990	JTD	2015431	04/03/2015	04/15/2015	PD	00489394	04/15/2015	$664.92
640-00-9500-0 524990	JTD	2015704	07/31/2015	07/15/2015	PD	00494122	07/15/2015	$775.74
640-00-9500-0 524990	JTD	20151021	10/31/2015	10/14/2015	PD	00498623	10/14/2015	$775.74

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015390	04/03/2015	04/15/2015	PD	00489395	04/15/2015	$50.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5002764 **Name:** RADIOSHACK

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015270	03/31/2015	03/18/2015	PD	00487911	03/18/2015	$8.14
640-00-9500-0	524990	JTD	2015391	04/03/2015	04/15/2015	PD	00489396	04/15/2015	$154.79

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015392	04/03/2015	04/15/2015	PD	00489397	04/15/2015	$810.66

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5006115 **Name:** RHODES, JEFFREY

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201527	01/31/2015	01/14/2015	PD	00484620	01/14/2015	$1,259.27

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5002911 **Name:** ROGERS, DILLON

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201528	01/31/2015	01/14/2015	PD	00484621	01/14/2015	$3,891.76

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015271	03/31/2015	03/18/2015	PD	00487912	03/18/2015	$895.00
640-00-9500-0	524990	JTD	2015491	05/31/2015	05/20/2015	PD	00491256	05/20/2015	$704.35

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015744	07/31/2015	07/15/2015	PD	00494123	07/15/2015	$59.47

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201569	01/31/2015	01/14/2015	PD	00484622	01/14/2015	$157.05
640-00-9500-0	524990	JTD	2015745	07/31/2015	07/15/2015	PD	00494124	07/15/2015	$321.73
640-00-9500-0	524990	JTD	2015133	02/25/2018	02/18/2015	PD	00486718	02/18/2015	$124.99

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003019 **Name:** SEA WESTERN INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	2015393	04/03/2015	04/15/2015	PD	00489398	04/15/2015	$451.84

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5006729 **Name:** SHAFFER, JESSICA

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201529	01/31/2015	01/14/2015	PD	00484623	01/14/2015	$576.28

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201570	01/31/2015	01/14/2015	PD	00484624	01/14/2015	$63.80
640-00-9500-0	524990	JTD	2015394	04/03/2015	04/15/2015	PD	00489399	04/15/2015	$40.11

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201571	01/31/2015	01/14/2015	PD	00484625	01/14/2015	$1,914.79
640-00-9500-0	524990	JTD	2015272	03/31/2015	03/18/2015	PD	00487913	03/18/2015	$546.66
640-00-9500-0	524990	JTD	2015395	04/03/2015	04/15/2015	PD	00489400	04/15/2015	$1,138.30
640-00-9500-0	524990	JTD	2015492	05/31/2015	05/20/2015	PD	00491257	05/20/2015	$896.81
640-00-9500-0	524990	GEN	2015613	06/30/2015	06/17/2015	PD	00492677	06/17/2015	$184.84
640-00-9500-0	524990	JTD	20151064	10/31/2015	10/14/2015	PD	00498624	10/14/2015	$490.68
640-00-9500-0	524990	JTD	20151154	11/30/2015	11/18/2015	PD	00500436	11/18/2015	$158.29
640-00-9500-0	524990	JTD	20151263	12/31/2015	12/16/2015	PD	00501981	12/16/2015	$1,259.48
640-00-9500-0	524990	JTD	2015134	02/25/2018	02/18/2015	PD	00486719	02/18/2015	$2,567.76

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5006841 **Name:** SLOTHOWER, HOLLY

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201530	01/31/2015	01/14/2015	PD	00484626	01/14/2015	$1,296.52
640-00-9500-0	524990	JTD	2015226	03/31/2015	03/18/2015	PD	00487914	03/18/2015	$1,560.89
640-00-9500-0	524990	JTD	2015436	04/03/2015	04/15/2015	PD	00489401	04/15/2015	$1,266.94
640-00-9500-0	524990	JTD	2015529	05/31/2015	05/20/2015	PD	00491258	05/20/2015	$1,275.19
640-00-9500-0	524990	GEN	2015574	06/30/2015	06/17/2015	PD	00492678	06/17/2015	$858.79
640-00-9500-0	524990	JTD	2015709	07/31/2015	07/15/2015	PD	00494125	07/15/2015	$1,015.45
640-00-9500-0	524990	JTD	2015801	08/31/2015	08/19/2015	PD	00495875	08/19/2015	$1,479.68
640-00-9500-0	524990	JTD	2015955	09/30/2015	09/16/2015	PD	00497248	09/16/2015	$1,646.24
640-00-9500-0	524990	JTD	2015181	02/25/2018	02/18/2015	PD	00486720	02/18/2015	$1,282.99

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201592	01/31/2015	01/14/2015	PD	00484627	01/14/2015	$452.35
640-00-9500-0	524990	JTD	2015273	03/31/2015	03/18/2015	PD	00487915	03/18/2015	$742.50

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003213 **Name:** SNO ISLE CO FIRE COMM ASSN

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201572	01/31/2015	01/14/2015	PD	00484628	01/14/2015	$100.00
640-00-9500-0	524990	JTD	20151264	12/31/2015	12/16/2015	PD	00501982	12/16/2015	$100.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151065	10/31/2015	10/14/2015	PD	00498625	10/14/2015	$120.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015284	03/31/2015	03/18/2015	PD	00487916	03/18/2015	$19.00
640-00-9500-0	524990	GEN	2015623	06/30/2015	06/17/2015	PD	00492679	06/17/2015	$19.00
640-00-9500-0	524990	JTD	2015930	09/30/2015	09/16/2015	PD	00497249	09/16/2015	$19.00
640-00-9500-0	524990	JTD	2015135	02/25/2018	02/18/2015	PD	00486721	02/18/2015	$998.56

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	201573	01/31/2015	01/14/2015	PD	00484629	01/14/2015	$1,255.20
640-00-9500-0 524990	JTD	20151155	11/30/2015	11/18/2015	PD	00500437	11/18/2015	$2,139.76
640-00-9500-0 524990	JTD	20151265	12/31/2015	12/16/2015	PD	00501983	12/16/2015	$1,860.13

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151266	12/31/2015	12/16/2015	PD	00501984	12/16/2015	$4,162.66

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015711	07/31/2015	07/15/2015	PD	00494126	07/15/2015	$264.12
640-00-9500-0	524990	JTD	20151027	10/31/2015	10/14/2015	PD	00498626	10/14/2015	$264.12

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5007818 **Name:** SUAREZ, WILL

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	201531	01/31/2015	01/14/2015	PD	00484630	01/14/2015	$940.39
640-00-9500-0 524990	JTD	2015228	03/31/2015	03/18/2015	PD	00487917	03/18/2015	$1,039.05
640-00-9500-0 524990	JTD	2015438	04/03/2015	04/15/2015	PD	00489402	04/15/2015	$743.09
640-00-9500-0 524990	JTD	2015531	05/31/2015	05/20/2015	PD	00491259	05/20/2015	$1,039.05
640-00-9500-0 524990	GEN	2015576	06/30/2015	06/17/2015	PD	00492680	06/17/2015	$1,039.05
640-00-9500-0 524990	JTD	2015712	07/31/2015	07/15/2015	PD	00494127	07/15/2015	$1,119.05
640-00-9500-0 524990	JTD	2015803	08/31/2015	08/19/2015	PD	00495876	08/19/2015	$895.56
640-00-9500-0 524990	JTD	2015957	09/30/2015	09/16/2015	PD	00497250	09/16/2015	$1,000.94
640-00-9500-0 524990	JTD	2015183	02/25/2018	02/18/2015	PD	00486722	02/18/2015	$1,244.21

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201574	01/31/2015	01/14/2015	PD	00484631	01/14/2015	$86.96
640-00-9500-0	524990	JTD	2015274	03/31/2015	03/18/2015	PD	00487918	03/18/2015	$342.41
640-00-9500-0	524990	JTD	2015396	04/03/2015	04/15/2015	PD	00489403	04/15/2015	$86.96
640-00-9500-0	524990	JTD	2015746	07/31/2015	07/15/2015	PD	00494128	07/15/2015	$86.96
640-00-9500-0	524990	JTD	2015919	09/30/2015	09/16/2015	PD	00497251	09/16/2015	$86.96
640-00-9500-0	524990	JTD	20151267	12/31/2015	12/16/2015	PD	00501985	12/16/2015	$86.96

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5005583 **Name:** TASOFF, JEFF

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201532	01/31/2015	01/14/2015	PD	00484632	01/14/2015	$379.56

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201540	01/31/2015	01/14/2015	PD	00484633	01/14/2015	$200.00
640-00-9500-0	524990	JTD	2015236	03/31/2015	03/18/2015	PD	00487919	03/18/2015	$200.00
640-00-9500-0	524990	JTD	2015352	04/03/2015	04/15/2015	PD	00489404	04/15/2015	$200.00
640-00-9500-0	524990	JTD	2015507	05/31/2015	05/20/2015	PD	00491260	05/20/2015	$200.00
640-00-9500-0	524990	GEN	2015585	06/30/2015	06/17/2015	PD	00492681	06/17/2015	$200.00
640-00-9500-0	524990	JTD	2015679	07/31/2015	07/15/2015	PD	00494129	07/15/2015	$200.00
640-00-9500-0	524990	JTD	2015812	08/31/2015	08/19/2015	PD	00495877	08/19/2015	$200.00
640-00-9500-0	524990	JTD	2015891	09/30/2015	09/16/2015	PD	00497252	09/16/2015	$200.00
640-00-9500-0	524990	JTD	2015990	10/31/2015	10/14/2015	PD	00498627	10/14/2015	$200.00
640-00-9500-0	524990	JTD	20151120	11/30/2015	11/18/2015	PD	00500438	11/18/2015	$200.00
640-00-9500-0	524990	JTD	20151207	12/31/2015	12/16/2015	PD	00501986	12/16/2015	$200.00
640-00-9500-0	524990	JTD	2015193	02/25/2018	02/18/2015	PD	00486723	02/18/2015	$200.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201539	01/31/2015	01/14/2015	PD	00484634	01/14/2015	$4,072.30
640-00-9500-0	524990	JTD	2015235	03/31/2015	03/18/2015	PD	00487920	03/18/2015	$4,091.03
640-00-9500-0	524990	JTD	2015351	04/03/2015	04/15/2015	PD	00489405	04/15/2015	$6,564.92
640-00-9500-0	524990	JTD	2015506	05/31/2015	05/20/2015	PD	00491261	05/20/2015	$4,915.66
640-00-9500-0	524990	GEN	2015584	06/30/2015	06/17/2015	PD	00492682	06/17/2015	$4,966.34
640-00-9500-0	524990	JTD	2015678	07/31/2015	07/15/2015	PD	00494130	07/15/2015	$4,966.34
640-00-9500-0	524990	JTD	2015811	08/31/2015	08/19/2015	PD	00495878	08/19/2015	$4,979.33
640-00-9500-0	524990	JTD	2015890	09/30/2015	09/16/2015	PD	00497253	09/16/2015	$4,529.33
640-00-9500-0	524990	JTD	2015989	10/31/2015	10/14/2015	PD	00498628	10/14/2015	$4,529.33
640-00-9500-0	524990	JTD	20151119	11/30/2015	11/18/2015	PD	00500439	11/18/2015	$4,529.33
640-00-9500-0	524990	JTD	20151206	12/31/2015	12/16/2015	PD	00501987	12/16/2015	$8,620.68
640-00-9500-0	524990	JTD	2015192	02/25/2018	02/18/2015	PD	00486724	02/18/2015	$4,100.89

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015397	04/03/2015	04/15/2015	PD	00489406	04/15/2015	$37.84
640-00-9500-0 524990	GEN	2015614	06/30/2015	06/17/2015	PD	00492683	06/17/2015	$37.84
640-00-9500-0 524990	JTD	2015851	08/31/2015	08/19/2015	PD	00495879	08/19/2015	$37.59
640-00-9500-0 524990	JTD	20151067	10/31/2015	10/14/2015	PD	00498629	10/14/2015	$37.69
640-00-9500-0 524990	JTD	20151268	12/31/2015	12/16/2015	PD	00501988	12/16/2015	$37.75
640-00-9500-0 524990	JTD	2015136	02/25/2018	02/18/2015	PD	00486725	02/18/2015	$37.75

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015747	07/31/2015	07/15/2015	PD	00494131	07/15/2015	$950.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003558 **Name:** TRICO HEATING INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	JTD	2015137	02/25/2018	02/18/2015	PD	00486726	02/18/2015	$95.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015756	07/31/2015	07/15/2015	PD	00494132	07/15/2015	$718.72
640-00-9500-0	524990	JTD	20151068	10/31/2015	10/14/2015	PD	00498630	10/14/2015	$681.25
640-00-9500-0	524990	JTD	20151156	11/30/2015	11/18/2015	PD	00500440	11/18/2015	$280.31

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201541	01/31/2015	01/14/2015	PD	00484635	01/14/2015	$15,766.30
640-00-9500-0	524990	JTD	201577	01/31/2015	01/14/2015	PD	00484635	01/14/2015	$45.12
640-00-9500-0	524990	JTD	2015237	03/31/2015	03/18/2015	PD	00487921	03/18/2015	$16,637.92
640-00-9500-0	524990	JTD	2015275	03/31/2015	03/18/2015	PD	00487921	03/18/2015	$41.36
640-00-9500-0	524990	JTD	2015353	04/03/2015	04/15/2015	PD	00489407	04/15/2015	$18,506.59
640-00-9500-0	524990	JTD	2015407	04/03/2015	04/15/2015	PD	00489407	04/15/2015	$41.36
640-00-9500-0	524990	JTD	2015508	05/31/2015	05/20/2015	PD	00491262	05/20/2015	$18,410.67
640-00-9500-0	524990	JTD	2015493	05/31/2015	05/20/2015	PD	00491262	05/20/2015	$39.48
640-00-9500-0	524990	GEN	2015615	06/30/2015	06/17/2015	PD	00492684	06/17/2015	$35.75
640-00-9500-0	524990	GEN	2015586	06/30/2015	06/17/2015	PD	00492684	06/17/2015	$17,881.19
640-00-9500-0	524990	JTD	2015680	07/31/2015	07/15/2015	PD	00494133	07/15/2015	$17,890.57
640-00-9500-0	524990	JTD	2015757	07/31/2015	07/15/2015	PD	00494133	07/15/2015	$41.36
640-00-9500-0	524990	JTD	2015852	08/31/2015	08/19/2015	PD	00495880	08/19/2015	$31.98
640-00-9500-0	524990	JTD	2015813	08/31/2015	08/19/2015	PD	00495880	08/19/2015	$17,881.19
640-00-9500-0	524990	JTD	2015892	09/30/2015	09/16/2015	PD	00497254	09/16/2015	$17,102.79
640-00-9500-0	524990	JTD	2015920	09/30/2015	09/16/2015	PD	00497254	09/16/2015	$40.49
640-00-9500-0	524990	JTD	20151081	10/31/2015	10/14/2015	PD	00498631	10/14/2015	$40.49
640-00-9500-0	524990	JTD	2015991	10/31/2015	10/14/2015	PD	00498631	10/14/2015	$17,102.79
640-00-9500-0	524990	JTD	20151177	11/30/2015	11/18/2015	PD	00500441	11/18/2015	$17,074.65
640-00-9500-0	524990	JTD	20151157	11/30/2015	11/18/2015	PD	00500441	11/18/2015	$41.36
640-00-9500-0	524990	JTD	20151208	12/31/2015	12/16/2015	PD	00501989	12/16/2015	$17,093.41
640-00-9500-0	524990	JTD	20151289	12/31/2015	12/16/2015	PD	00501989	12/16/2015	$41.36
640-00-9500-0	524990	JTD	2015188	02/25/2018	02/18/2015	PD	00486727	02/18/2015	$48.84
640-00-9500-0	524990	JTD	2015194	02/25/2018	02/18/2015	PD	00486727	02/18/2015	$20,270.48

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015276	03/31/2015	03/18/2015	PD	00487922	03/18/2015	$220.00
640-00-9500-0	524990	JTD	2015853	08/31/2015	08/19/2015	PD	00495881	08/19/2015	$899.47
640-00-9500-0	524990	JTD	2015138	02/25/2018	02/18/2015	PD	00486728	02/18/2015	$884.41

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003661 **Name:** VALLEY FREIGHTLINER INC

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015494	05/31/2015	10/22/2015	PD	00499140	10/22/2015	$295.88
640-00-9500-0	524990	JTD	2015494	05/31/2015	05/20/2015	RV	00491263	05/20/2015	$295.88
640-00-9500-0	524990	JTD	2015748	07/31/2015	07/15/2015	PD	00494134	07/15/2015	$10.57
640-00-9500-0	524990	JTD	2015921	09/30/2015	09/16/2015	PD	00497255	09/16/2015	$424.24
640-00-9500-0	524990	JTD	20151069	10/31/2015	10/14/2015	PD	00498632	10/14/2015	$132.66
640-00-9500-0	524990	JTD	20151158	11/30/2015	11/18/2015	PD	00500442	11/18/2015	$295.88

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	GEN	2015616	06/30/2015	06/17/2015	PD	00492685	06/17/2015	$3,553.08

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201593	01/31/2015	01/14/2015	PD	00484636	01/14/2015	$2,463.48
640-00-9500-0	524990	JTD	2015277	03/31/2015	03/18/2015	PD	00487923	03/18/2015	$2,330.73
640-00-9500-0	524990	JTD	2015398	04/03/2015	04/15/2015	PD	00489408	04/15/2015	$3,955.03
640-00-9500-0	524990	JTD	2015495	05/31/2015	05/20/2015	PD	00491264	05/20/2015	$2,551.23
640-00-9500-0	524990	GEN	2015617	06/30/2015	06/17/2015	PD	00492686	06/17/2015	$3,625.79
640-00-9500-0	524990	JTD	2015749	07/31/2015	07/15/2015	PD	00494135	07/15/2015	$3,441.43
640-00-9500-0	524990	JTD	2015854	08/31/2015	08/19/2015	PD	00495882	08/19/2015	$3,864.65
640-00-9500-0	524990	JTD	2015922	09/30/2015	09/16/2015	PD	00497256	09/16/2015	$2,297.58
640-00-9500-0	524990	JTD	20151070	10/31/2015	10/14/2015	PD	00498633	10/14/2015	$5,174.58
640-00-9500-0	524990	JTD	20151178	11/30/2015	11/18/2015	PD	00500443	11/18/2015	$4,002.39
640-00-9500-0	524990	JTD	20151269	12/31/2015	12/16/2015	PD	00501990	12/16/2015	$12,319.44
640-00-9500-0	524990	JTD	20151288	12/31/2015	12/16/2015	PD	00501990	12/16/2015	$468.00
640-00-9500-0	524990	JTD	2015159	02/25/2018	02/18/2015	PD	00486729	02/18/2015	$7,461.96

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201533	01/31/2015	01/14/2015	PD	00484637	01/14/2015	$4,958.77

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201583	01/31/2015	01/14/2015	PD	00484638	01/14/2015	$2,358.00
640-00-9500-0	524990	JTD	2015925	09/30/2015	09/16/2015	PD	00497257	09/16/2015	$1,260.00
640-00-9500-0	524990	JTD	2015144	02/25/2018	02/18/2015	PD	00486730	02/18/2015	$750.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201582	01/31/2015	01/14/2015	PD	00484639	01/14/2015	$1,000.00

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01/01/2015 - 12/31/2015

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	2015140	02/25/2018	02/18/2015	PD	00486731	02/18/2015	$90.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201538	01/31/2015	01/14/2015	PD	00484640	01/14/2015	$9,247.28
640-00-9500-0	524990	JTD	2015406	04/03/2015	04/15/2015	PD	00489409	04/15/2015	$10,627.88
640-00-9500-0	524990	JTD	2015677	07/31/2015	07/15/2015	PD	00494136	07/15/2015	$11,366.06
640-00-9500-0	524990	JTD	20151080	10/31/2015	10/14/2015	PD	00498634	10/14/2015	$10,890.81

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201536	01/31/2015	01/14/2015	PD	00484641	01/14/2015	$10,382.44
640-00-9500-0	524990	JTD	2015233	03/31/2015	03/18/2015	PD	00487924	03/18/2015	$11,429.31
640-00-9500-0	524990	JTD	2015349	04/03/2015	04/15/2015	PD	00489410	04/15/2015	$10,901.82
640-00-9500-0	524990	JTD	2015365	04/03/2015	04/15/2015	PD	00489410	04/15/2015	$25.00
640-00-9500-0	524990	JTD	2015535	05/31/2015	05/20/2015	PD	00491265	05/20/2015	$11,779.11
640-00-9500-0	524990	JTD	2015536	05/31/2015	05/20/2015	PD	00491265	05/20/2015	$729.93
640-00-9500-0	524990	GEN	2015582	06/30/2015	06/17/2015	PD	00492687	06/17/2015	$11,729.42
640-00-9500-0	524990	JTD	2015675	07/31/2015	07/15/2015	PD	00494137	07/15/2015	$11,775.59
640-00-9500-0	524990	JTD	2015809	08/31/2015	08/19/2015	PD	00495883	08/19/2015	$12,685.25
640-00-9500-0	524990	JTD	2015888	09/30/2015	09/16/2015	PD	00497258	09/16/2015	$12,734.25
640-00-9500-0	524990	JTD	2015987	10/31/2015	10/14/2015	PD	00498635	10/14/2015	$12,241.68
640-00-9500-0	524990	JTD	20151116	11/30/2015	11/18/2015	PD	00500444	11/18/2015	$14,434.97
640-00-9500-0	524990	JTD	20151204	12/31/2015	12/16/2015	PD	00501991	12/16/2015	$12,343.54
640-00-9500-0	524990	JTD	2015190	02/25/2018	02/18/2015	PD	00486732	02/18/2015	$11,768.81

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015835	08/31/2015	08/19/2015	PD	00495884	08/19/2015	$108.81
640-00-9500-0	524990	JTD	20151045	10/31/2015	10/14/2015	PD	00498636	10/14/2015	$188.09
640-00-9500-0	524990	JTD	20151243	12/31/2015	12/16/2015	PD	00501992	12/16/2015	$124.60

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201579	01/31/2015	01/14/2015	PD	00484643	01/14/2015	$79.64
640-00-9500-0	524990	JTD	201580	01/31/2015	01/14/2015	PD	00484642	01/14/2015	$51.10
640-00-9500-0	524990	JTD	2015279	03/31/2015	03/18/2015	PD	00487925	03/18/2015	$49.80
640-00-9500-0	524990	JTD	2015278	03/31/2015	03/18/2015	PD	00487926	03/18/2015	$45.82
640-00-9500-0	524990	JTD	2015400	04/03/2015	04/15/2015	PD	00489411	04/15/2015	$92.65
640-00-9500-0	524990	JTD	2015399	04/03/2015	04/15/2015	PD	00489412	04/15/2015	$45.92
640-00-9500-0	524990	JTD	2015497	05/31/2015	05/20/2015	PD	00491266	05/20/2015	$8.30
640-00-9500-0	524990	JTD	2015496	05/31/2015	05/20/2015	PD	00491267	05/20/2015	$16.50
640-00-9500-0	524990	GEN	2015618	06/30/2015	06/17/2015	PD	00492688	06/17/2015	$148.85
640-00-9500-0	524990	JTD	2015758	07/31/2015	07/15/2015	PD	00494138	07/15/2015	$34.70
640-00-9500-0	524990	JTD	2015750	07/31/2015	07/15/2015	PD	00494139	07/15/2015	$88.57
640-00-9500-0	524990	JTD	2015855	08/31/2015	08/19/2015	PD	00495886	08/19/2015	$26.23
640-00-9500-0	524990	JTD	2015856	08/31/2015	08/19/2015	PD	00495885	08/19/2015	$70.60
640-00-9500-0	524990	JTD	2015924	09/30/2015	09/16/2015	PD	00497259	09/16/2015	$97.50
640-00-9500-0	524990	JTD	2015923	09/30/2015	09/16/2015	PD	00497260	09/16/2015	$71.44
640-00-9500-0	524990	JTD	20151071	10/31/2015	10/14/2015	PD	00498638	10/14/2015	$26.45
640-00-9500-0	524990	JTD	20151072	10/31/2015	10/14/2015	PD	00498637	10/14/2015	$41.20
640-00-9500-0	524990	JTD	20151160	11/30/2015	11/18/2015	PD	00500445	11/18/2015	$102.00
640-00-9500-0	524990	JTD	20151159	11/30/2015	11/18/2015	PD	00500446	11/18/2015	$60.10
640-00-9500-0	524990	JTD	20151271	12/31/2015	12/16/2015	PD	00501993	12/16/2015	$59.50
640-00-9500-0	524990	JTD	20151270	12/31/2015	12/16/2015	PD	00501994	12/16/2015	$76.64
640-00-9500-0	524990	JTD	2015142	02/25/2018	02/18/2015	PD	00486733	02/18/2015	$59.15
640-00-9500-0	524990	JTD	2015141	02/25/2018	02/18/2015	PD	00486734	02/18/2015	$41.82

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015143	02/25/2018	02/18/2015	PD	00486735	02/18/2015	$110.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201581	01/31/2015	01/14/2015	PD	00484644	01/14/2015	$267.58
640-00-9500-0	524990	GEN	2015619	06/30/2015	06/17/2015	PD	00492689	06/17/2015	$95.25
640-00-9500-0	524990	JTD	20151272	12/31/2015	12/16/2015	PD	00501995	12/16/2015	$151.35

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201584	01/31/2015	01/14/2015	PD	00484645	01/14/2015	$189.64
640-00-9500-0	524990	JTD	2015280	03/31/2015	03/18/2015	PD	00487927	03/18/2015	$202.07
640-00-9500-0	524990	JTD	2015401	04/03/2015	04/15/2015	PD	00489413	04/15/2015	$202.07
640-00-9500-0	524990	JTD	2015498	05/31/2015	05/20/2015	PD	00491268	05/20/2015	$194.08
640-00-9500-0	524990	GEN	2015620	06/30/2015	06/17/2015	PD	00492690	06/17/2015	$202.07
640-00-9500-0	524990	JTD	2015751	07/31/2015	07/15/2015	PD	00494140	07/15/2015	$194.08
640-00-9500-0	524990	JTD	2015857	08/31/2015	08/19/2015	PD	00495887	08/19/2015	$194.08
640-00-9500-0	524990	JTD	2015926	09/30/2015	09/16/2015	PD	00497261	09/16/2015	$202.07
640-00-9500-0	524990	JTD	20151073	10/31/2015	10/14/2015	PD	00498639	10/14/2015	$194.08
640-00-9500-0	524990	JTD	20151161	11/30/2015	11/18/2015	PD	00500447	11/18/2015	$197.58
640-00-9500-0	524990	JTD	20151273	12/31/2015	12/16/2015	PD	00501996	12/16/2015	$205.57
640-00-9500-0	524990	JTD	2015145	02/25/2018	02/18/2015	PD	00486736	02/18/2015	$189.64

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201585	01/31/2015	01/14/2015	PD	00484646	01/14/2015	$95.03
640-00-9500-0 524990	JTD	2015281	03/31/2015	03/18/2015	PD	00487928	03/18/2015	$241.05
640-00-9500-0 524990	JTD	2015402	04/03/2015	04/15/2015	PD	00489414	04/15/2015	$534.86
640-00-9500-0 524990	JTD	2015540	05/31/2015	05/20/2015	PD	00491269	05/20/2015	$1,101.52
640-00-9500-0 524990	GEN	2015621	06/30/2015	06/17/2015	PD	00492691	06/17/2015	$1,271.86
640-00-9500-0 524990	JTD	2015759	07/31/2015	07/15/2015	PD	00494141	07/15/2015	$271.18
640-00-9500-0 524990	JTD	2015858	08/31/2015	08/19/2015	PD	00495888	08/19/2015	$99.73
640-00-9500-0 524990	JTD	2015927	09/30/2015	09/16/2015	PD	00497262	09/16/2015	$586.59
640-00-9500-0 524990	JTD	20151074	10/31/2015	10/14/2015	PD	00498640	10/14/2015	$1,783.72
640-00-9500-0 524990	JTD	20151162	11/30/2015	11/18/2015	PD	00500448	11/18/2015	$369.51
640-00-9500-0 524990	JTD	20151274	12/31/2015	12/16/2015	PD	00501997	12/16/2015	$341.85
640-00-9500-0 524990	JTD	2015160	02/25/2018	02/18/2015	PD	00486737	02/18/2015	$249.45

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015282	03/31/2015	03/18/2015	PD	00487929	03/18/2015	$17.48
640-00-9500-0	524990	JTD	2015403	04/03/2015	04/15/2015	PD	00489415	04/15/2015	$31.82
640-00-9500-0	524990	JTD	2015499	05/31/2015	05/20/2015	PD	00491270	05/20/2015	$170.61
640-00-9500-0	524990	GEN	2015622	06/30/2015	06/17/2015	PD	00492692	06/17/2015	$39.59
640-00-9500-0	524990	JTD	2015752	07/31/2015	07/15/2015	PD	00494142	07/15/2015	$113.42
640-00-9500-0	524990	JTD	2015928	09/30/2015	09/16/2015	PD	00497263	09/16/2015	$5.75
640-00-9500-0	524990	JTD	20151075	10/31/2015	10/14/2015	PD	00498641	10/14/2015	$26.25
640-00-9500-0	524990	JTD	20151163	11/30/2015	11/18/2015	PD	00500449	11/18/2015	$63.59
640-00-9500-0	524990	JTD	20151275	12/31/2015	12/16/2015	PD	00501998	12/16/2015	$100.66
640-00-9500-0	524990	JTD	2015147	02/25/2018	02/18/2015	PD	00486738	02/18/2015	$192.16

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015283	03/31/2015	03/18/2015	PD	00487930	03/18/2015	$801.30
640-00-9500-0	524990	JTD	20151276	12/31/2015	12/16/2015	PD	00501999	12/16/2015	$5,641.88
640-00-9500-0	524990	JTD	2015148	02/25/2018	02/18/2015	PD	00486739	02/18/2015	$5,609.10

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003920 **Name:** WHIDBEY GENERAL HOSPITAL

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015929	09/30/2015	09/16/2015	PD	00497264	09/16/2015	$1,837.00
640-00-9500-0	524990	JTD	2015149	02/25/2018	02/18/2015	PD	00486740	02/18/2015	$233.00

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5003929 **Name:** WHIDBEY ISLAND BANK

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	2015859	08/31/2015	08/19/2015	PD	00495889	08/19/2015	$48.00

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015500	05/31/2015	05/20/2015	PD	00491271	05/20/2015	$165.75
640-00-9500-0	524990	JTD	2015753	07/31/2015	07/15/2015	PD	00494143	07/15/2015	$154.96
640-00-9500-0	524990	JTD	2015860	08/31/2015	08/19/2015	PD	00495890	08/19/2015	$312.73

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	20151277	12/31/2015	12/16/2015	PD	00502000	12/16/2015	$266.32

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	2015231	03/31/2015	03/18/2015	PD	00487931	03/18/2015	$850.70
640-00-9500-0 524990	JTD	2015442	04/03/2015	04/15/2015	PD	00489416	04/15/2015	$1,039.95
640-00-9500-0 524990	JTD	2015534	05/31/2015	05/20/2015	PD	00491272	05/20/2015	$949.45
640-00-9500-0 524990	GEN	2015579	06/30/2015	06/17/2015	PD	00492693	06/17/2015	$887.74
640-00-9500-0 524990	JTD	2015716	07/31/2015	07/15/2015	PD	00494144	07/15/2015	$1,229.81
640-00-9500-0 524990	JTD	2015806	08/31/2015	08/19/2015	PD	00495891	08/19/2015	$734.14
640-00-9500-0 524990	JTD	2015960	09/30/2015	09/16/2015	PD	00497265	09/16/2015	$1,026.27
640-00-9500-0 524990	JTD	20151032	10/31/2015	10/14/2015	PD	00498642	10/14/2015	$839.64
640-00-9500-0 524990	JTD	20151114	11/30/2015	11/18/2015	PD	00500450	11/18/2015	$928.89
640-00-9500-0 524990	JTD	20151233	12/31/2015	12/16/2015	PD	00502001	12/16/2015	$1,235.26
640-00-9500-0 524990	JTD	2015186	02/25/2018	02/18/2015	PD	00486741	02/18/2015	$875.39

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

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	201586	01/31/2015	01/14/2015	PD	00484647	01/14/2015	$1,299.35
640-00-9500-0	524990	JTD	2015285	03/31/2015	03/18/2015	PD	00487932	03/18/2015	$651.10
640-00-9500-0	524990	JTD	2015404	04/03/2015	04/15/2015	PD	00489417	04/15/2015	$648.63
640-00-9500-0	524990	JTD	2015501	05/31/2015	05/20/2015	PD	00491273	05/20/2015	$1,025.21
640-00-9500-0	524990	GEN	2015624	06/30/2015	06/17/2015	PD	00492694	06/17/2015	$1,304.01
640-00-9500-0	524990	JTD	2015754	07/31/2015	07/15/2015	PD	00494145	07/15/2015	$639.22
640-00-9500-0	524990	JTD	2015861	08/31/2015	08/19/2015	PD	00495892	08/19/2015	$680.14
640-00-9500-0	524990	JTD	2015931	09/30/2015	09/16/2015	PD	00497266	09/16/2015	$688.12
640-00-9500-0	524990	JTD	20151076	10/31/2015	10/14/2015	PD	00498643	10/14/2015	$642.45
640-00-9500-0	524990	JTD	20151164	11/30/2015	11/18/2015	PD	00500451	11/18/2015	$767.63
640-00-9500-0	524990	JTD	20151278	12/31/2015	12/16/2015	PD	00502002	12/16/2015	$878.96
640-00-9500-0	524990	JTD	2015150	02/25/2018	02/18/2015	PD	00486742	02/18/2015	$712.74

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5000496 **Name:** ZZ ++ BLUMENTHAL UNIFORMS & EQUIPMNT

Account		Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD	201543	01/31/2015	01/14/2015	PD	00484568	01/14/2015	$2,194.05
640-00-9500-0	524990	JTD	2015244	03/31/2015	03/18/2015	PD	00487881	03/18/2015	$976.60
640-00-9500-0	524990	JTD	2015359	04/03/2015	04/15/2015	PD	00489357	04/15/2015	$1,768.93
640-00-9500-0	524990	JTD	2015470	05/31/2015	05/20/2015	PD	00491230	05/20/2015	$1,057.21
640-00-9500-0	524990	GEN	2015589	06/30/2015	06/17/2015	PD	00492649	06/17/2015	$354.85
640-00-9500-0	524990	JTD	2015828	08/31/2015	08/19/2015	PD	00495850	08/19/2015	$914.95
640-00-9500-0	524990	JTD	2015897	09/30/2015	09/16/2015	PD	00497224	09/16/2015	$885.27
640-00-9500-0	524990	JTD	2015109	02/25/2018	02/18/2015	PD	00486690	02/18/2015	$2,563.57

Island County Production

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2015 - 12/31/2015

Person/Entity ID: 5006405 **Name:** ZZ++ ROMAINE ELECTRIC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0 524990	GEN	2015612	06/30/2015	06/17/2015	PD	00492695	06/17/2015	$663.56

Central Whidbey Island Fire & Rescue
Standard Operating Guidelines

Title Finance & Accounting	**SOG #** 1.3.3
Authorization	**Effective Date** 1/9/15

Purpose

This Standard Operating Guideline (SOG) defines and establishes financial and accounting policies and procedures to define internal controls necessary to provide reasonable assurance that the District will meet the following three objectives:

- Operate effectively, efficiently, and safeguard District assets
- Provide reliable information to those who need it
- To comply with legal requirements and constraints

Scope

This SOG applies to all members with responsibility for finance and accounting or fiscal management of the District.

Related SOGs include 1.3.4 Travel and Training Expense and Reimbursement and 1.2.4 Time and Activity Reporting.

Policies

Financial and accounting duties and responsibilities shall be separated to the greatest extent possible so that no staff member has sole control over cash receipts, payroll, bank reconciliations, accounts payable, or other accounting functions.

Finance and accounting policies and procedures shall be consistent with the requirements of the Washington State Auditor's Budgeting and Reporting System (BARS) for entities using cash basis accounting and the best practices recommended by the Government Finance Officers Association (GFOA).

Access to computer or on-line systems for accounting, personnel, payroll, and banking is controlled by password access. Permissions within each system are set to allow appropriate level of access depending on role and responsibility.

The District shall maintain a Surety Bond for Commissioners, District Secretary, Fire Chief, Deputy Chief, & Office Manager in an amount equivalent to approximately two months of the District's maintenance and operations expense.

Financial and accounting policies are reviewed annually by the Board of Fire Commissioners.

Procedure
CWIFR uses the following financial and accounting procedures.

Basis of Accounting
The Washington State Auditor's office is required by law to prescribe budgeting, accounting, and reporting requirements for local governments. As a Fire Protection District, CWIFR is permitted by the Washington State Auditor to use cash basis accounting as an Other Comprehensive Basis of Accounting (OCBA). With cash basis accounting, the District records revenue when revenue is received, and records expenses when they are paid.

While the District uses Cash Basis Accounting, the District's budget process recognizes property tax revenue and revenue on an accrual basis and estimates revenue from other miscellaneous sources.

Funds
A fund is an accounting entity with its own self-balancing set of accounts recording cash and/or other sources of revenues against expenditures for specific activities. Managerial/Internal Funds are used for internal budgeting and are rolled up into the General Fund for purposes of BARS reporting. The District's finances are allocated to the following funds:

- ***General Fund:*** The principal operating fund, which is supported by taxes, fees, and other revenues that may be used for any lawful purpose. The fund of the District that accounts for all current expenditures (e.g., personal services, materials and services) not specifically accounted for in other funds.

  Included within the General Fund, the ***Contingency Fund*** is a budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted. CWIFR endeavors to maintain the Contingency Fund at 10% of the Maintenance and Operations Budget. For the purpose of budgetary reporting within the context of BARS, this managerial fund is rolled up into the General Fund.
- ***Debt Service Fund:*** A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. This fund currently has a zero balance as the District has no debt.
- ***Grant Management Fund:*** A fund established with a contribution of assets from the State or Federal government that are to be used for a specified purpose, activity, or facility. Assets in this fund are maintained in a non-interest bearing account in compliance with federal grant requirements.
- ***Compensated Absences Trust Fund:*** This fund is used to account for assets held by the District for buyback of a specified percentage of unused sick leave from employees at the time of their separation from the district (e.g., retirement). The District currently maintains a balance in this

fund based on the liability for sick leave buyback for management employees (e.g., Fire Chief, Operations and Training Chief, Office Manager).

- ***Capital Projects Fund:*** A fund established to accumulate assets for future capital purchases and for current capital expenditures. Capital expenditures are for items having a cost greater than $5000 and a service life of greater than three years (e.g., major equipment, fire apparatus, and fire stations).

Fund Transfers

Transfer of assets is recorded as an expense to the fund that is the source of the assets and revenue to the fund that is receiving the assets.

Transfer of assets between funds requires formal approval of the Board of Fire Commissioners. This approval is generally concurrent with adoption of the District's annual budget. Transfer of assets between funds must be within the limits defined in the District's budget. If a transfer exceeds the budgeted amount, a budget adjustment formally approved by the Board of Fire Commissioners is required.

Finance and Accounting System

The financial records of the District are maintained in the BIAS electronic financial and accounting system using the cash basis of accounting. Access to BIAS is controlled to maintain the reliability and integrity of financial data. Security levels are set by the District Finance Officer in consultation with the Fire Chief to allow differing levels of access consistent with individual roles and responsibility.

Data Backup: The BIAS finance and accounting system resides on the District's server which is backed up locally on an incremental basis at 60 minute intervals and completely backed up daily. The server is backed up off-site (to a computer located at CWIFR Station 51) daily.

Receipt of Funds: The majority of the District's revenue is from property taxes paid to the Island County Treasurer's Office. Other revenue includes payments for Interlocal agreements and miscellaneous services which are received by check. Cash receipts policies and procedures ensure that all in-coming funds received directly by the District are properly recorded and safeguarded through separation of duties and proper documentation.

Disbursement of Funds: Issuance of checks for accounts payable and payroll is accomplished through a detailed process requiring audit and approval of vouchers requesting issuance of a check by the Island County Treasurer. Duties for preparation and audit of vouchers are separated and vouchers must be approved by the Board of Fire Commissioners. Funds available in the Petty Cash and Advance Travel Accounts are maintained at a defined level on a monthly basis. As with issuance of other checks, this is accomplished through a detailed process requiring audit and approval of vouchers, including review of specific expenditures.

General Ledger and Chart of Accounts

The General ledger is defined as a group of accounts that supports the information shown in the major financial statements. The general ledger is used to accumulate all financial transactions of the District, and is supported by subsidiary ledgers that provide details for certain accounts in the general ledger. The general ledger is the foundation for the accumulation of financial data and reports.

The chart of accounts is the framework for the general ledger system and form the bias of the District's accounting system. The Washington State Auditor's Budgeting and Reporting System (BARS) Manuals include the prescribed uniform charts of accounts for municipal entities such as a fire protection district (Washington State Auditor, 2015).

The Central Whidbey Island Fire & Rescue chart of accounts is monitored and controlled by the District Finance Officer. Responsibilities include handling of all account maintenance, such as additions and deletions. Any additions or deletions of accounts should be approved by the Finance Officer who ensures that the chart of accounts is consistent with the organizational structure of the District and meets the requirements of the BARS.

Revenue

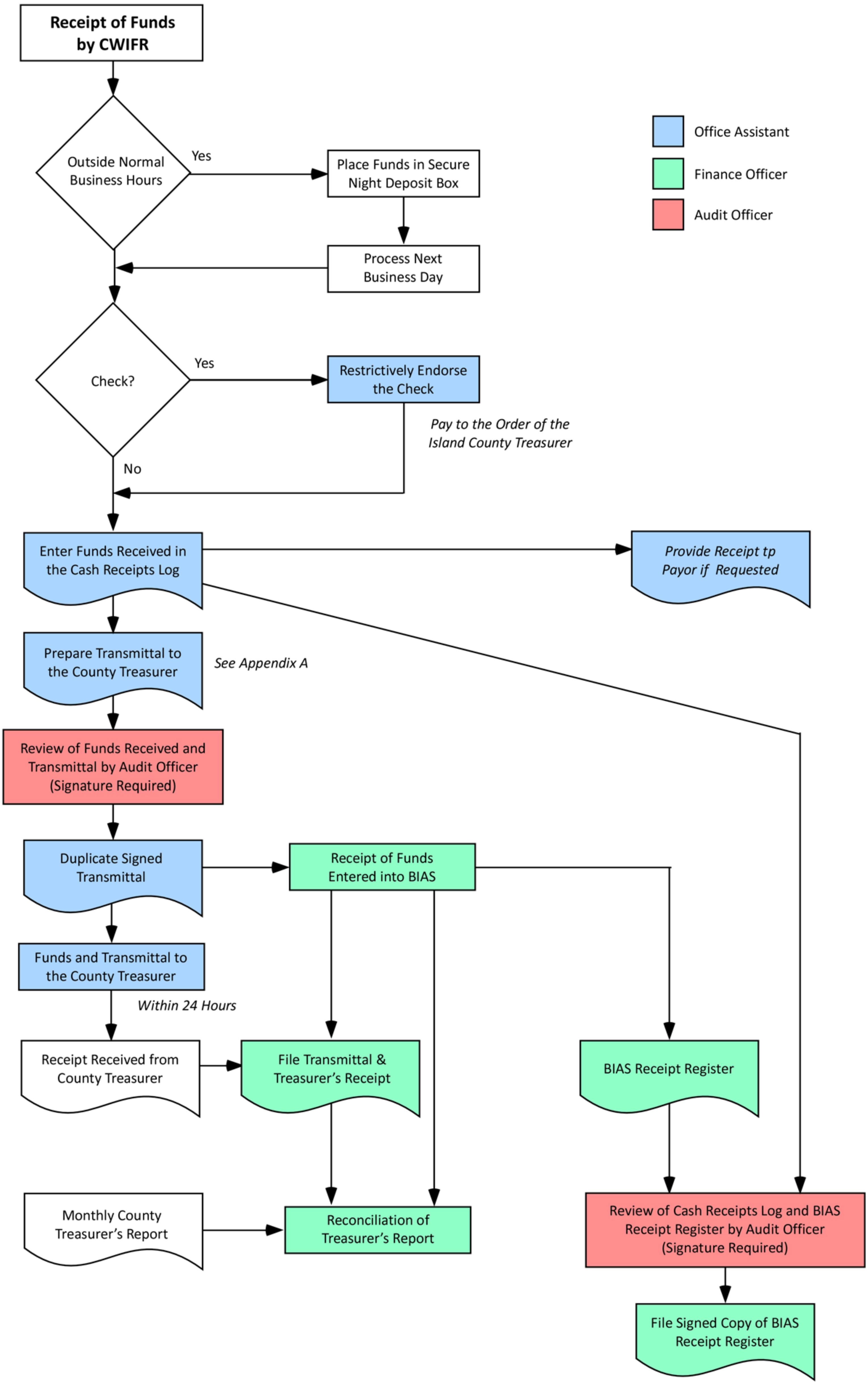
Central Whidbey Island Fire & Rescue receives revenue from several types of transactions. Under the cash basis of accounting, all revenue is recognized at the time that it is received.

Accounts Receivable

Tax Revenue: Island County functions as the District's Treasurer, receiving and processing all tax revenue. Tax revenue received is reported by the Island County Treasurer in the monthly Treasurer's Report (along with any other revenue such as cash receipts transmitted from the District to the Treasurer).

Cash Receipts: Cash (including checks payable to Central Whidbey Island Fire & Rescue) is the District's most liquid asset. As such, the District has established and maintains stringent internal controls in this area. For funds that are received directly by the District, cash receipts (cash and checks) are centralized to ensure that cash received is appropriately directed, recorded, and deposited on a timely basis. All cash receipts are transmitted to the Island County Treasurer within 24 hours (preferably the same day if received during normal business hours). Cash receipts received late in the day or during other than normal business hours are secured in a locked night deposit box located in the finance office until the next business day.

Figure 1 illustrates the in-house cash receipts processing procedures used by the District.


Receipt of Funds by CWIFR
Outside Normal Business Hours
Yes
Place Funds in Secure Night Deposit Box
Process Next Business Day
Office Assistant
Finance Officer
Audit Officer
Check?
Yes
Restrictively Endorse the Check
Pay to the Order of the Island County Treasurer
No
Enter Funds Received in the Cash Receipts Log
Provide Receipt tp Payor if Requested
Prepare Transmittal to the County Treasurer
See Appendix A
Review of Funds Received and Transmittal by Audit Officer (Signature Required)
Duplicate Signed Transmittal
Receipt of Funds Entered into BIAS
Funds and Transmittal to the County Treasurer
Within 24 Hours
Receipt Received from County Treasurer
File Transmittal & Treasurer's Receipt
BIAS Receipt Register
Monthly County Treasurer's Report
Reconciliation of Treasurer's Report
Review of Cash Receipts Log and BIAS Receipt Register by Audit Officer (Signature Required)
File Signed Copy of BIAS Receipt Register

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Accounts Payable

Accounts payable are funds owed by the District for goods and services. Funds for accounts payable are most commonly disbursed through the Island County Treasurers Office, which serves as the treasurer for the District. However, on a limited and specific basis, funds for accounts payable may also be disbursed from the Petty Cash or Advance Travel Accounts.

Voucher Preparation and Approval: Generation of a check by the Island County Treasurer requires preparation and approval of a voucher. This process involves separate and distinct duties performed by the Finance Officer and Audit Officer as illustrated in the Accounts Payable (inclusive of Payroll) Flow Chart.

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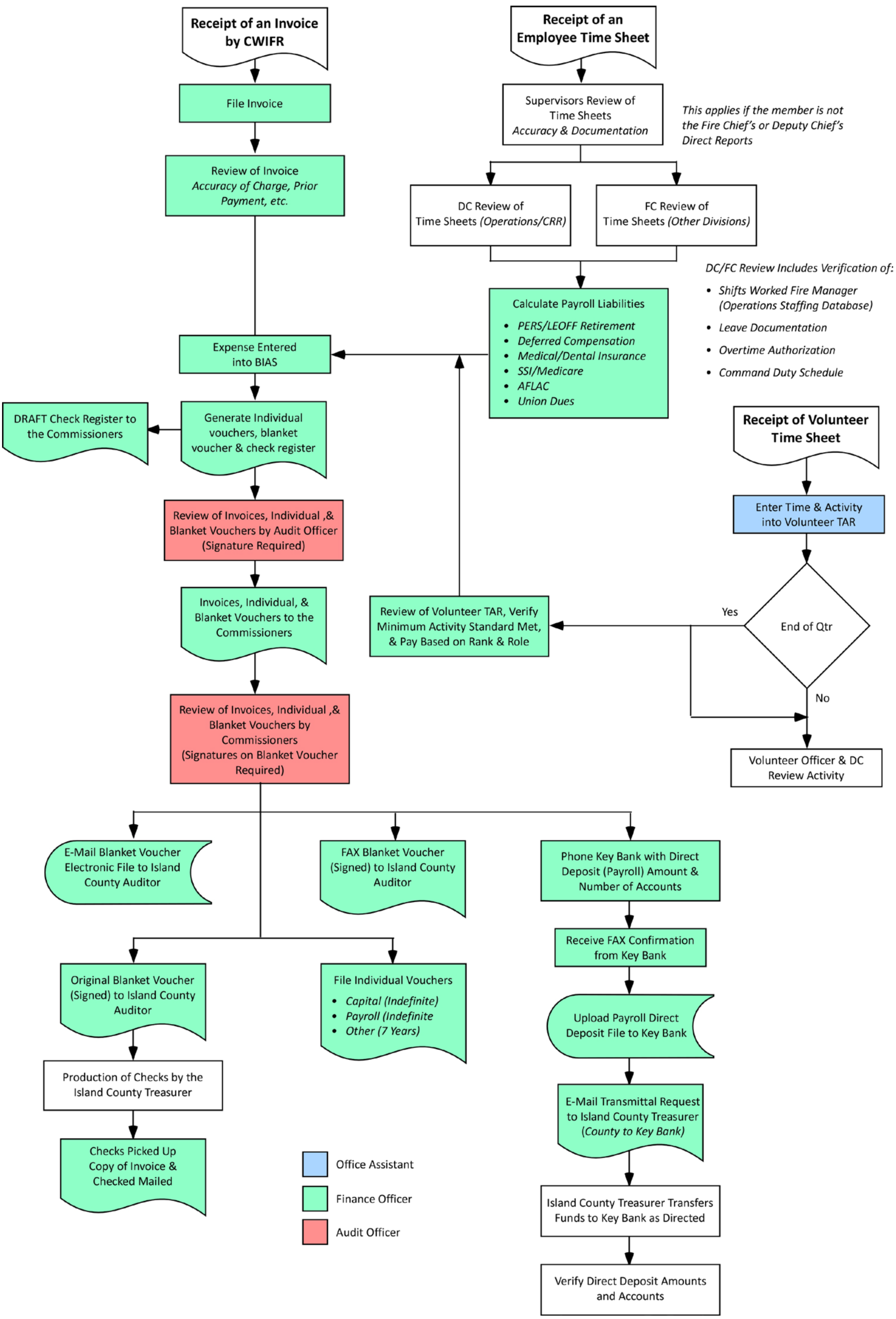
Accounts Payable Flow Chart (inclusive of Payroll)



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Payroll Disbursement Procedures: All employees and volunteers account for their time and activity on a monthly basis as specified in Standard Operating Guideline (SOG) 1.2.4 Time and Activity Reporting. Payroll processing is illustrated in the Accounts Payable Flow Chart.

Under the Fair Labor Standards Act (FLSA), the District is responsible for maintaining a record of hours worked and wages must be paid on the regular pay day for the pay period covered. As such, if an employee fails to submit a time and activity report as specified in SOG 1.2.4, they will be paid for their normal hours of work based on the monthly average for the prior three months. However, employees who fail to submit a time sheet are subject to corrective action as specified in Article 16 of the Collective Bargaining Agreement (CBA) between the District and Local 4299 International Association of Firefighters (if a represented employee) or SOG 1.2.21 Discipline and Discharge (if a non-represented employee) (United Stated Department of Labor, Wage and Hour Division, n.d.).

Petty Cash: The Office Manager (District Finance Officer) is the custodian of the Petty Cash Account established pursuant to RCW 42.26.040 by Resolution 90-01. Petty cash transactions are made using a checking account with a maximum balance of $500 (Resolution 13-01). Individual petty cash expenditures are limited to less than $250 and are limited to situations in which other procurement methods (e.g., vendor account, procurement card, or purchase order) are not available as specified in Standard Operating Guideline (SOG) 1.3.2 Procurement.

Advance Travel: The Office Manager (District Finance Officer) is the custodian of the Advance Travel Account established pursuant to RCW 42.24.120 through RCW 42.24.160 by CWIFR's Board of Fire Commissioners (Resolution 88-07). This revolving administrative fund will be maintained as a checking account with a balance of $1,500 (Resolution 13-02) and will be replenished by warrant. The Advance Travel Account is used for travel expenses as specified in Standard Operating Guideline (SOG) 1.3.4 Travel and Training Expense and Reimbursement.

Reconciliation of Accounts

All District accounts are reconciled on a monthly basis. The Petty Cash & Advance Travel check registers are balanced reconciled with the bank statements for these accounts. The BIAS Treasurers Report and Bank Reconciliation Report is reconciled with the Island County Treasurer's Report of Transactions for each fund (e.g., General Fund, Capital Fund) and reviewed and signed by both the Finance Office and Audit Officer.

Financial Reporting (Monthly, Quarterly, Annual)

Financial reporting is comprised of regular monthly, quarterly, and annual reports along with special reports as requested by staff or the Board of Fire Commissioners. Regularly schedule financial reporting includes:

Monthly Budget Position Report: The District Finance Officer (Office Manager) presents a monthly Budget Position Report to the Board of Fire Commissioners in advance of their regularly scheduled meeting. This report revenues and expenditures to the line item level of detail broken out by Fund and Division.

Quarterly Budget Report: At the end of the 1st, 2nd, and 3rd Quarters (April, July, October) the Monthly Budget Position Report is accompanied by a narrative report providing an analysis of the current budget position and explaining any significant deviations from anticipated expenditure levels along with recommended corrective action.

Annual Report: Within 150 days of the close of the calendar year, the District submits an annual report electronically to the Washington State Auditor in accordance with RCW 43.09.230. This report includes the following standard statements and schedules (or as specified in the current BARS manual):

- Fund Resources and Uses Arising from Cash Transactions
- Fiduciary Fund Resources and Uses Arising from Cash Transactions
- Revenues
- Expenditures/Expenses
- Liabilities
- Expenditures of Federal Awards and State Financial Assistance
- Labor Relations Consultant(s)
- Risk Management
- Annual Questionnaire for Accountability Audit

Records Retention

District financial and accounting records are retained in accordance with the provisions of Section 3 (Financial Management) of the Local Government Common Records Retention Schedule (CORE) (Washington Office of the Secretary of State, 2014). As these requirements are complex, it is essential to reference the CORE as related to specific types of records.

Risk Management-Bonding and Insurance

Minimizing the Central Whidbey Island Fire & Rescue's exposure to loss as the result of illegal or inappropriate action by one or more of its members is an essential element of the District's risk management strategy.

The District's internal financial controls provide a means for loss prevention and control. Maintaining appropriate types and amounts of insurance provide for transfer of risk to the insurer. Bonding of key employees and elected officials does not fully transfer risk, but provides a guarantee that the District's public officials (elected or appointed) faithfully perform the duties of their respective offices. There are significant differences between insurance and public official surety bonds as illustrated in the following table:

Insurance	Public Official Surety Bond
Two Party Agreement: The insurance company agrees to pay the District directly for losses incurred.	Three Party Agreement: The surety guarantees the faithful performance of the public official to another party (e.g., a member of the public)
Losses are Expected: Insurance rates are based on expected losses and are adjusted based on loss experience.	Losses are not Expected: Bonds are underwritten based on the low probability of a loss and premiums do not contain large provisions for loss payment.
Losses are Usually Not Recoverable: Losses are not generally recovered from the insured.	Losses are Recoverable: A public official bond is lending of credit to the District, After a claim is paid, the surety expects to recoup its losses.
Premiums Cover Expenses and Losses: Insurance premiums cover not only expenses, but also expected losses.	Premiums Cover Expenses: The premium for bonding a public official covers the service charge for determining that the official is qualified for issuance of a bond.
Insurers Write a Wide Range of Risks: While accepting a broad range of risks, premiums vary depending on the degree of perceived risk.	Sureties are Selective: Bonds are not granted to unqualified individuals.

Public Official Bonds: Revised Code of Washington (RCW) 48.02 defines the scope and requirements related to official bonds of public officers of municipal corporations within the State of Washington. The Revised Code of Washington (RCW) 42.26.070 requires that the custodian of the petty cash account shall be covered by a surety bond in the full amount of the account at all times and all advances to it, conditioned upon the proper accounting for and legal expenditure of all such funds, in addition to other conditions required by law. However, RCW 52 Fire Protection Districts does not mandate bonding of Fire Commissioners or any other officer or official of a fire protection District.

The Central Whidbey Island Fire & Rescue (CWIFR) maintains a $300,000 Bond for Commissioners, District Secretary, Fire Chief, Deputy Chief, & Office Manager. This bond is in an amount equivalent to approximately two months of the District's maintenance and operations expense.

Insurance Against Theft: The District maintains insurance, known as Employee Dishonesty Coverage, to insure itself against and recoup financial losses it suffers as a result of employee theft. This insurance covers against theft by as specified in the following Theft Position Schedule:

Insurance	Public Official Surety Bond
Fire Chief	$50,000
Office Manager	$50,000
Credit Card Forgery	$10,000 (with $250 Deductible)

Internal Audit

Internal auditing is an independent, objective activity providing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and accountability. CWIFR's Board of Fire Commissioners is responsible for the internal audit function.

Annually, in April the Board of Fire Commissioners reviews the District's Financial Standard Operating Guidelines to ensure that these guidelines provide effective risk management, control, and accountability (CWIFR District Board, 2015)

Annually, the Board of Fire Commissioners selects one Commissioner to serve as internal auditor with responsibility to conduct a quarterly audit of the District's financial procedures, processes, and records in accordance with the Internal Audit Checklist (Appendix B).

Cash Receipts Records: Review of cash receipts and deposits and verification against the Island County Treasures report of deposits.

Account Reconciliation: Reconciliation of the accounts related to each of the District's funds by examination of the District's check register and comparison against the Island County Treasurer's Payable Transactions by Fund report. In addition, the internal auditor will specifically examine reconciliation of the Petty Cash and Advance Travel accounts and Payroll processes.

> ***Petty Cash:*** Review of Petty Cash expenditures and account reconciliation.
>
> ***Advance Travel:*** Review of Advance Travel expenditures and account reconciliation.
>
> ***Payroll:*** Examination of employee Time and Activity Reports (TAR), leave documentation, and payroll disbursements.

Investments: Review of investment request transmittals to the Island County Treasurer and the report of the Island County Treasurer's Investments report. This review would be completed for investments in all funds, including: General Fund, Capital Fund, and Compensated Absences Fund.

Inventory Control: Review of the District's inventory control system and annual physical inventory of capital and small and attractive assets as specified in Standard Operating Guideline (SOG) 1.3.5 *Asset Management*.

External Audit

An independent financial and performance audit of the District is conducted on an annual basis by the Washington State Auditor's Office (SAO). The SAO's financial audits are performed in accordance with Government Auditing Standards (GAS), published by the United States Government Accountability Office (GAO). These standards fully incorporate Generally Accepted Auditing Standards (GAAS) published by the American Institute of Certified Public Accountants (AICPA). Performance audits conducted by the SAO provide the District with independent evaluations of the effectiveness, economy and efficiency of its services,. Performance audits answer important questions by gathering data and evidence about the District's program and evaluating that information against objective criteria.

References

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United States Department of Labor, Wage and Hour Division (n.d.) Handy reference guide to the fair labor standards act. Retrieved June 10, 2015 from http://www.dol.gov/whd/regs/compliance/wh1282.pdf

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Washington State Auditor. (2015). Budgeting, accounting and reporting system (BARS) cities, counties and special purpose districts (cash basis). Retrieved May 1, 2015 from http://www.sao.wa.gov/local/BarsManual/Pages/BarsManual_Cash.aspx#.VUO1KflVhBc

Revised Code of Washington (RCW) 42.26.070 Custodian of petty cash account — Bond. Retrieved June 23, 2015 from http://apps.leg.wa.gov/rcw/default.aspx?cite=42.26.070

Revised Code of Washington (RCW 52) Fire Protection Districts. Retrieved June 23, 2015 from http://apps.leg.wa.gov/rcw/default.aspx?Cite=52

Revised Code of Washington (RCW) 42.08 Official Bonds. Retrieved June 23, 2015 from http://apps.leg.wa.gov/rcw/default.aspx?cite=42.08

CWIFR District Board. (2015). *Board minutes* July 9, 2015. Coupeville, WA: Author. [Adoption of Purpose, Policy, and Scope of SOG 1.3.3 *Finance & Accounting*]

Appendix A-Cash Receipts Transmittal

Central Whidbey Island Fire & Rescue
1164 Race Road
Coupeville, WA 98239

Professionalism • Integrity • Compassion • Excellence

(360) 678-3602 www.cwfire.org

month dd, yyyy

Island County Treasurer
PO Box 699
Coupeville, WA 98239

Regarding: Expense Fund 6400095000

Please deposit the following check(s) into Central Whidbey Island Fire & Rescue's General Expense Fund:

Receipt #	Received From	Reason	Amount
			$.
			$.
			$.
			$.
			$.
			$.
			$.
Subtotal Cash			.
			$.
			$.
			$.
			$.
			$.
			$.
			$.
Subtotal Checks			
Total Deposit			$.

Ed Hartin, Fire Chief
Audit Officer

Appendix B-Internal Audit Checklist

The Internal Audit Process Checklist

Quarterly

Cash Records (Petty Cash Fund)

Is cash receipt book maintained and up to date? (i.e., date receipted money, payee, purpose and the amount identified) ☐ Yes ☐ No

Are duplicate deposit slips kept? ☐ Yes ☐ No

Do deposit amounts match the cash receipt amount? ☐ Yes ☐ No

Do the receipted amounts match the Island County Treasurers Reports? ☐ Yes ☐ No

Are deposits made within 24 hours? ☐ Yes ☐ No

Are all checks signed by the Finance Officer or Audit Officer? ☐ Yes ☐ No

Are canceled checks (or check images) returned with bank statements and maintained in file? ☐ Yes ☐ No

Are all unused checks properly controlled? ☐ Yes ☐ No

Is reconciliation performed in a timely manner after the bank statements are received? ☐ Yes ☐ No

Does the reconciled bank balance agree with heritage Bank Statements? ☐ Yes ☐ No

	Date Performed	Month Ending
Last Bank Reconciliation	______________	______________

Cash Records (Advance Travel Fund)

Is cash receipt book maintained and up to date? (i.e., date receipted money, payee, purpose and the amount identified) ☐ Yes ☐ No

Are duplicate deposit slips kept? ☐ Yes ☐ No

Do deposit amounts match the cash receipt amount? ☐ Yes ☐ No

Do the receipted amounts match the Island County Treasurers Reports? ☐ Yes ☐ No

Are deposits made timely? ☐ Yes ☐ No

Are all checks signed by the Finance Officer or Audit Officer? ☐ Yes ☐ No

Are canceled checks (or check images) returned with bank statements and maintained in file? ☐ Yes ☐ No

Are all unused checks properly controlled? ☐ Yes ☐ No

Is reconciliation performed in a timely manner after the bank statements are received? ☐ Yes ☐ No

Does the reconciled bank balance agree with Heritage Bank Statements? ☐ Yes ☐ No

	Date Performed	Month Ending
Last Bank Reconciliation	______________	______________

Is reconciliation performed timely after the Treasurers Statement is Received? ☐ Yes ☐ No

	Date Performed	Month Ending
Last Bank Reconciliation **(General Fund Investment/Cash)**	______________	______________
Last Bank Reconciliation **(State Pool Investment/Cash)**	______________	______________
Last Bank Reconciliation **(Capital Fund Investment/Cash)**	______________	______________
Last Bank Reconciliation **(Long Term Sick Investment/Cash)**	______________	______________
Last Bank Reconciliation **(LTGO Bond Investment/Cash)**	______________	______________

Investment Records

Are investment and cash records maintained for each separate fund? (General, Capital, Long Term Sick, Bond)? (Review by comparing the monthly budget position against the Treasurers Statement). ☐ Yes ☐ No

Indebtedness Records

Is an indebtedness register being maintained? (N/A) ☐ Yes ☐ No

Is the register complete and up to date? ☐ Yes ☐ No

Payroll:

Is payroll approved by the Audit Officer? ☐ Yes ☐ No

Are pay rates in accordance with union contracts or board resolution? ☐ Yes ☐ No

Is leave accounted for all fulltime employees? ☐ Yes ☐ No

Are timesheets signed by employee and supervisor? ☐ Yes ☐ No

Annually

Property Records

Are property records (inventories of fixed assets) maintained? ☐ Yes ☐ No

Are the records up to date? ☐ Yes ☐ No

Are all fixed assets included in the records? ☐ Yes ☐ No

Are physical inventories taken and compared to the records? ☐ Yes ☐ No

Additional Internal Audit Notes:

Audited by: ____________________________________ Date: __________________________

Central Whidbey Island Fire & Rescue 2015 Elected Official List

Name of Official	Occupation	Business Owned or Operated by Official or Household Member
Paul Messner	Retired	None
Cheryl Engle	Retired	None
Steve Hutchinson	Retired	None