

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, 2017

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 Kim Harpe, Finance Officer

Contact Phone Number (360) 678-3602

Contact E-mail Address cwfire@cwfire.org

It is hereby certified on this 1st day of May, 2018, that the District's 2017 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

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 and providing fire prevention, public education, fire suppression, emergency medical services, hazardous materials response, and technical rescue service within the District's boundaries.

Central Whidbey Island Fire & Rescue 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 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 and 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 government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds: These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

Debt Service Funds: These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

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.

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

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
001 - General Fund	2,624,186.00	2,374,651.97	249,534.03
310 - General Capital Projects	106,400.00	22,925.27	83,474.73

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

D. Cash and Investments

See Note 2, Deposits and Investments.

E. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5000 and an estimated useful life in excess of 1 year. The Capital assets and inventory are recorded as capital expenditures when purchased.

F. Compensated Absences

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The district's total compensated absence liability on December 31, 2017 was \$158,603.01.

G. - Long Term Debt

See Note 4, Debt Service Requirements.

H. - Risk Management

See Note 7, Risk Management.

Note 2 – Deposits and Investments

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

All deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation and/or the Washington Public Deposit Protection Commission. All investments are insured, registered or held by the county or its agents in the district's name

Investments are reported at fair market value. Investments by fund type at December 31, 2017 are as follows:

Type of Investment	Fund Type	Total
LGIP State Pool (fmv)	General Fund	\$1,339,000
LGIP State Pool (fmv)	Long Term Sick Fund	\$26,814
LGIP State Pool (fmv)	Capital Fund	\$1,180,700
Total		\$2,546,514

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 2017 was \$1.3462666243 per \$1,000 on an assessed valuation of \$1,677,309,709 for a total regular levy of \$2,258,106.08.

Note 4 - Debt Service Requirements

The accompanying Schedule of Liabilities (09) provides more details of the outstanding debt and liabilities of the district and summarizes the district's debt transactions for year ended December 31, 2017.

The debt service requirements for unlimited general obligation bonds are as follows:

Year	Principal	Interest	Annual Payment
2018	\$125,000	\$236,769	\$361,769
2019	\$120,000	\$252,700	\$372,700
2020	\$135,000	\$250,300	\$385,300
2021	\$155,000	\$246,250	\$401,250
2022	\$170,000	\$241,600	\$411,600
2023-2027	\$1,185,000	\$1,105,300	\$2,290,300
2028-2032	\$1,905,000	\$816,200	\$2,721,200
2033-2037	\$2,870,000	\$361,800	\$3,231,800
Totals	\$6,665,000	\$3,510,919	\$10,175,919

Note 5 - Pension Plans

State Sponsored Pension Plans

Substantially all districts full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans Public Employees' Retirement System (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
P.O. Box 48380
Olympia, WA 98540-8380

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

The district 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, 2017 (the measurement date of the plans), the district's proportionate share of the collective net pension liabilities, as reported on the Schedule 09, was as follows:

Plan Type	Employer Contributions	Plan Liability/Asset	Responsibility Percentage	Net Pension Liability	Net Pension Asset
PERS 1 UAAL	\$9,321.00	\$4,745,078,000.00	0.00155000%	\$73,548.71	
PERS 2/3	\$12,174.00	\$3,474,522,000.00	0.00199300%	\$69,247.22	
LEOFF 2	\$46,728.91	-\$1,387,676,000.00	0.02958000%		-\$410,474.56
VFFRPF	\$330.00	-\$37,100,000.00	0.150000%		-\$57,204.93
Total				\$142,795.93	-\$467,679.49

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 6 - Other Disclosures

A. Miscellaneous Finance

- In 2017, the General Fund balance is \$2000.00 is greater than the 2016 ending balance to account for a \$500 petty cash fund and a \$1500 advance travel fund held at Heritage Bank
- In September of 2017 the District was approved for a Fire Prevention and Safety Grant in the amount \$23,734 by the Department of Homeland Security. No money was used or received by the district as of December 31, 2017.
- In November 2017, the District's voters passed a \$7,376,000 bond measure for the station renovation and expansion of the District's headquarters and purchase of three fire engines. The District worked with its bond attorney, bond underwriter, and Standards & Poor's and received an exceptional AAA bond rating.

B. Inter-Local Agreements

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

C. CWIFR Mutual Aid Agreements

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

D. Miscellaneous Contracts

Day Road Water Association

E. 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

Note 7 – Risk Management

The district self-insures for unemployment compensation. We do not expect any claims.

MCAG	Fund	Fund Name	BARS Acct	Description	Amount
1117	1	General Fund	3088000	Unreserved Beginning Balance	2657393.15
1117	1	General Fund	3111000	Real & Personal Property Tax	2260432.13
1117	1	General Fund	3340490	WA DOH Grant (State Grant)	1270
1117	1	General Fund	3370701	Coupeville School Fire Protection	1161.84
1117	1	General Fund	3370702	WA State Parks	865.03
1117	1	General Fund	3370704	Board For Vol Firefighters	600
1117	1	General Fund	3372000	Leasehold Excise Tax	1708.18
1117	1	General Fund	3374000	Forest Excise & Compensating Tax	767.53
1117	1	General Fund	3422100	WGH BLS Contract	201495
1117	1	General Fund	3422100	Printing Fee Service	523
1117	1	General Fund	3424000	Town Of Coupeville-Inspections	10512
1117	1	General Fund	3611000	Sick Leave Fund - Invest Interest	181.68
1117	1	General Fund	3611100	General Fund - Invest Interest	16259.31
1117	1	General Fund	3625000	Space & Facilities Rentals (Long-term)	16520.34
1117	1	General Fund	3671100	Donations	1555
1117	1	General Fund	3671900	Other	2008.95
1117	1	General Fund	3699100	WGH Utilities (Sta. 51)	6096.87
1117	1	General Fund	3699100	CPR Course Fees	1600
1117	1	General Fund	3699100	Out Of District House Signs	20
1117	1	General Fund	5221010	Fire Chief	106185.96
1117	1	General Fund	5221010	Deputy Chief	90420
1117	1	General Fund	5221010	Finance Officer	55596
1117	1	General Fund	5221010	Command Duty Officer Stipend	9358.68
1117	1	General Fund	5221010	Office Assistant	8170.51
1117	1	General Fund	5221010	Commissioners	14706
1117	1	General Fund	5221010	District Secretary	1352
1117	1	General Fund	5221010	Fire Chief (Def Comp)	9025.75
1117	1	General Fund	5221010	Deputy Chief (Def Comp)	8668.77
1117	1	General Fund	5221010	Finance Officer (Def Comp)	2223.84
1117	1	General Fund	5221020	Fire Chief (Medicare Only)	1677.61
1117	1	General Fund	5221020	Deputy Chief (Medicare Only)	1544.95
1117	1	General Fund	5221020	Finance Officer (FICA/Medicare)	4169.89
1117	1	General Fund	5221020	Office Assistant (FICA/Medicare)	625.04
1117	1	General Fund	5221020	Commissioners (FICA/Medicare)	1125.08
1117	1	General Fund	5221020	District Secretary (FICA/Medicare)	103.48
1117	1	General Fund	5221020	Command Duty (Med Only)	96.26
1117	1	General Fund	5221020	Fire Chief (L&I)	783.59
1117	1	General Fund	5221020	Deputy Chief (L&I)	631.07
1117	1	General Fund	5221020	Finance Officer (L&I)	242.29
1117	1	General Fund	5221020	Office Assistant (L&I)	95.15
1117	1	General Fund	5221020	Commissioners (L&I)	19.61
1117	1	General Fund	5221020	District Secretary (L&I)	2.24
1117	1	General Fund	5221020	Command Duty (L&I)	1699.01
1117	1	General Fund	5221020	Fire Chief (Medical/Dental)	13660.51
1117	1	General Fund	5221020	Deputy Chief (Medical/Dental)	20243.65
1117	1	General Fund	5221020	Finance Officer (Medical/Dental)	18058.14

1117	1 General Fund	5221020 Fire Chief (LEOFF)	5981.58
1117	1 General Fund	5221020 Deputy Chief (LEOFF)	5094.15
1117	1 General Fund	5221020 Finance Officer (PERS)	6567.74
1117	1 General Fund	5221020 Office Assistant (PERS)	967.36
1117	1 General Fund	5221020 Employee Assistance Program	891.66
1117	1 General Fund	5221030 Office Supplies	6094.09
1117	1 General Fund	5221030 Computer Software	8163.27
1117	1 General Fund	5221030 Uniforms-Admin&Comm	1730.91
1117	1 General Fund	5221030 Copy Fees	6757.86
1117	1 General Fund	5221030 Books & Publications	152.26
1117	1 General Fund	5221030 Member Recognition	1082.5
1117	1 General Fund	5221030 Computer Hardware	3088.16
1117	1 General Fund	5221030 Furniture	1705.25
1117	1 General Fund	5221040 Legal	-700
1117	1 General Fund	5221040 Accounting	2323.46
1117	1 General Fund	5221040 Information Technology	22236.65
1117	1 General Fund	5221040 MRSC	120
1117	1 General Fund	5221040 Consulting	42268.61
1117	1 General Fund	5221040 Postage & Shipping	3571.53
1117	1 General Fund	5221040 Internet Service Provider (ISP)	55
1117	1 General Fund	5221040 Telephone	10443.11
1117	1 General Fund	5221040 Cellular Telephones	2481.67
1117	1 General Fund	5221040 Cable/Internet	4571.73
1117	1 General Fund	5221040 Mail House Fees	5209.35
1117	1 General Fund	5221040 Commissioners Travel	21.55
1117	1 General Fund	5221040 Staff Travel	748.05
1117	1 General Fund	5221040 Legal Advertising	561.25
1117	1 General Fund	5221040 Admin Recruitment	368.26
1117	1 General Fund	5221040 Copier	4645.59
1117	1 General Fund	5221040 Liability/Umbrella	37955
1117	1 General Fund	5221040 Professional Memberships	4786.33
1117	1 General Fund	5221040 Subscriptions	1486.44
1117	1 General Fund	5221040 Staff Off-Site Expense	163.17
1117	1 General Fund	5221040 On-site Meeting Expense	373.36
1117	1 General Fund	5221040 Recognition/Awards Dinner	175
1117	1 General Fund	5221040 Investment Fee/Misc Bank Fee	1319.01
1117	1 General Fund	5221040 Finance Charges	656.1
1117	1 General Fund	5221040 Administrative Audit	8825.88
1117	1 General Fund	5221050 Non-Legislative Election Fees	2190.21
1117	1 General Fund	5221050 Sales Tax (not Paid With Purchase)	875.43
1117	1 General Fund	5222010 Part-Time Firefighters Wages	132239.53
1117	1 General Fund	5222010 Callback Overtime	5828.59
1117	1 General Fund	5222010 Project Overtime (Ops)	806.04
1117	1 General Fund	5222010 VIP Annual Pay	3700
1117	1 General Fund	5222010 Quarterly Stipend	16722
1117	1 General Fund	5222020 OT Callback Medicare	107.11
1117	1 General Fund	5222020 PT FF (FICA/Medicare)	10003.59

1117	1 General Fund	5222020 Volunteer FF (FICA/Medicare)	1562.36
1117	1 General Fund	5222020 PT FF (L&I)	14657.78
1117	1 General Fund	5222020 P/T FF (Life Insurance)	155.69
1117	1 General Fund	5222020 PT FF (PERS)	15501.71
1117	1 General Fund	5222020 Volunteer FFs (PensionMedical)	1710
1117	1 General Fund	5222020 VFIS Vol Acc. & Sickness Coverage	3398
1117	1 General Fund	5222020 Life Insurance (Trusteed Plans)	297.32
1117	1 General Fund	5222030 Fire Supplies	1124.59
1117	1 General Fund	5222030 EMS Supplies	3560.62
1117	1 General Fund	5222030 Special Operations Supplies	64.93
1117	1 General Fund	5222030 Small Equipment R&M	1061.93
1117	1 General Fund	5222030 Uniforms-(PT & Vol)	11948.69
1117	1 General Fund	5222030 Computer Software	2475
1117	1 General Fund	5222030 Motor Fuel	20998.99
1117	1 General Fund	5222030 Fire Equipment	4915.49
1117	1 General Fund	5222030 EMS Equipment	2478.36
1117	1 General Fund	5222030 Special Operations Equipment	2123.45
1117	1 General Fund	5222030 Personal Protective Equipment	21535.15
1117	1 General Fund	5222040 Breathing Air Testing	658.05
1117	1 General Fund	5222040 SCBA Testing	4286.41
1117	1 General Fund	5222040 Recruitment & Testing	4850.5
1117	1 General Fund	5222040 Medical and Psychological	13066.78
1117	1 General Fund	5222040 ICOM Dispatch Charges	36952.33
1117	1 General Fund	5222040 Data Cards for MDCs	2417.72
1117	1 General Fund	5222040 Communications Equipment R&M	8238.15
1117	1 General Fund	5222040 Equipment R&M (Fire)	3043
1117	1 General Fund	5222040 Boat R&M	1698.38
1117	1 General Fund	5222040 Incident Rehab & Meals	402.04
1117	1 General Fund	5223010 Full-Time FF/LT	469928.47
1117	1 General Fund	5223010 Fully Qualified Incentive (CRR)	685.2
1117	1 General Fund	5223010 Shift Coverage Overtime	29512.76
1117	1 General Fund	5223010 Project Overtime (CRR)	4853.81
1117	1 General Fund	5223010 Educational Incentive (CRR)	5550.29
1117	1 General Fund	5223010 FF/LT Holiday Pay	20065.8
1117	1 General Fund	5223010 FT FF/LT AIC Pay	1992.77
1117	1 General Fund	5223010 FT FF/LT Def Comp	18878.04
1117	1 General Fund	5223010 Longevity (CRR)	10680.99
1117	1 General Fund	5223020 FT FF/LT (Medicare Only)	7988.57
1117	1 General Fund	5223020 FT FF/LT (L&I)	19677.14
1117	1 General Fund	5223020 FT FF/LT (Medical & Dental)	101049.35
1117	1 General Fund	5223020 FT FF/LT (LEOFF)	30008.35
1117	1 General Fund	5223030 Fire Prevention Supplies	2748.12
1117	1 General Fund	5223030 Fire Public Education	2758.62
1117	1 General Fund	5223030 EMS Public Education Supplies	791.84
1117	1 General Fund	5223030 Pre-Incident Supplies	1548.9
1117	1 General Fund	5223030 Computer Software	434.8
1117	1 General Fund	5223030 Uniforms	2006.59

1117	1 General Fund	5223040 Miscellaneous R&M	584.82
1117	1 General Fund	5223040 Professional Memberships	180
1117	1 General Fund	5224510 FT CAPT	82912.56
1117	1 General Fund	5224510 Training OT	568.25
1117	1 General Fund	5224510 Training Education Incentive (Training)	1658.28
1117	1 General Fund	5224510 Longevity (Training)	2487.36
1117	1 General Fund	5224510 FT CAPT (Def Comp)	3316.56
1117	1 General Fund	5224520 FT CAPT (Medicare Only)	1234.55
1117	1 General Fund	5224520 FT CAPT (L&I)	2385.1
1117	1 General Fund	5224520 FT CAPT (Medical/Dental)	14240.68
1117	1 General Fund	5224520 FT CAPT (LEOFF)	5621.9
1117	1 General Fund	5224530 Fire Training-Ops Supplies	608.94
1117	1 General Fund	5224530 Books & Publications	1344.18
1117	1 General Fund	5224530 Uniforms-Training	205.46
1117	1 General Fund	5224530 Fire Trng-Sm Tools & Equip	1730
1117	1 General Fund	5224530 Computer Hardware	82.02
1117	1 General Fund	5224540 Fire Trng-(Tvl/Lodge/Meals)	156.41
1117	1 General Fund	5224540 Officer Develop Trng-(Tvl/Lodge/Meals)	664.11
1117	1 General Fund	5224540 Other Trng-(Tvl/Lodge/Meals)	4097.46
1117	1 General Fund	5224540 Commissioner Trng-(Tvl/Lodge/Meals)	7608.01
1117	1 General Fund	5224540 Recruitment Advertising	323
1117	1 General Fund	5224540 Learning Management System	5845
1117	1 General Fund	5224540 Fire Trng-Registrations	4601.7
1117	1 General Fund	5224540 EMS Trng-Registrations	1765.18
1117	1 General Fund	5224540 Officer Develop Trng-Registrations	5629.4
1117	1 General Fund	5224540 Other Trng-Registrations	4174.87
1117	1 General Fund	5224540 Commissioner Trng-Registrations	3040
1117	1 General Fund	5224540 Tuition	567.2
1117	1 General Fund	5224540 Professional Memberships	120
1117	1 General Fund	5225020 Property Tax (Forest Protection)	135.29
1117	1 General Fund	5225030 Janatorial Supplies	574.97
1117	1 General Fund	5225030 Station 51 (Operating Supplies)	607.13
1117	1 General Fund	5225030 Station 52 (Operating Supplies)	40
1117	1 General Fund	5225030 Station 53 (Operating Supplies)	1941.68
1117	1 General Fund	5225030 Station 54 (Operating Supplies)	294.57
1117	1 General Fund	5225030 Training Propane	76.92
1117	1 General Fund	5225030 Station 51 Propane	4222.38
1117	1 General Fund	5225030 Station 53 Propane	3281.72
1117	1 General Fund	5225030 Station 54 Propane	4236.81
1117	1 General Fund	5225030 Facilities Furniture	833.66
1117	1 General Fund	5225030 Facilities Equipment & Tools	314.15
1117	1 General Fund	5225030 Grounds Equipment	450.29
1117	1 General Fund	5225030 Fitness Equipment	922.54
1117	1 General Fund	5225040 Generator Testing & Maintenance	1179.78
1117	1 General Fund	5225040 Fire & Security Systems	3301.55
1117	1 General Fund	5225040 Fire Extinguisher Inspection	558.1
1117	1 General Fund	5225040 Pest Control Services	360.88

1117	1 General Fund	5225040 Station 51 Electric	3603.66
1117	1 General Fund	5225040 Station 51 Garbage	307.4
1117	1 General Fund	5225040 Station 51 Water	575.29
1117	1 General Fund	5225040 Station 52 Electric	284.64
1117	1 General Fund	5225040 Station 53 Electric	9350.34
1117	1 General Fund	5225040 Station 53 Garbage	2966.83
1117	1 General Fund	5225040 Station 54 Electric	1772.09
1117	1 General Fund	5225040 Training Center Electric	954.74
1117	1 General Fund	5225040 Landfill Fees	675.06
1117	1 General Fund	5225040 Station 53 Water	1587.56
1117	1 General Fund	5225040 Station 54 Water	480
1117	1 General Fund	5225040 Station 51 (Repair & Maint)	4038.75
1117	1 General Fund	5225040 Station 53 (Repair & Maint)	6808.31
1117	1 General Fund	5225040 Station 54 (Repair & Maint)	5048.92
1117	1 General Fund	5225050 Station 53 Water Heater Inspection	67.2
1117	1 General Fund	5226010 FT FF Mechanic	76802.55
1117	1 General Fund	5226010 FT FF Mechanic (Educational Incentive Mech)	1536.11
1117	1 General Fund	5226010 FT FF Mechanic (Other Overtime)	107.94
1117	1 General Fund	5226010 FT FF Mechanic (Def Comp)	3072.1
1117	1 General Fund	5226020 FT FF Mechanic (Medicare Only)	1134.06
1117	1 General Fund	5226020 FT FF Mechanic (L&I)	2422.43
1117	1 General Fund	5226020 FT FF Mechanic (Medical/Dental)	20226.88
1117	1 General Fund	5226020 FT FF Mechanic (LEOFF)	4338.65
1117	1 General Fund	5226030 Apparatus R&M Supplies	2047.37
1117	1 General Fund	5226030 Computer Software	822.7
1117	1 General Fund	5226030 Uniforms-Mechanic	297.64
1117	1 General Fund	5226030 Personal Protective Equipment	136.96
1117	1 General Fund	5226030 Vehicle Maintenance Tools	3394.05
1117	1 General Fund	5226040 Apparatus R&M	26567.62
1117	1 General Fund	5899000 Payroll Clearing	894.4
1117	1 General Fund	5970000 Transfer Out To Capital Fund	349000
1117	1 General Fund	5088000 Unreserved Ending Balance	2806318.04
1117	210 2017 Capital Bond	3088000 Unreserved Beginning Balance	6.5
1117	210 2017 Capital Bond	3911000 2017 Capital Bond Projects	7424536.8
1117	210 2017 Capital Bond	5088000 Unreserved Ending Balance	7424543.3
1117	310 General Capital Project	3088000 Unreserved Beginning Balance	1331031.07
1117	310 General Capital Project	3611100 Capital Fund - Invest Interest	7888.23
1117	310 General Capital Project	3970000 Transfer In From General	349000
1117	310 General Capital Project	5221040 Investment Fees (Capital)	53.54
1117	310 General Capital Project	5942260 Fire Apparatus Hose	12874.59
1117	310 General Capital Project	5942260 Marine 5 Electronics Upgrade	9997.14
1117	310 General Capital Project	5088000 Unreserved Ending Balance	1664994.03

Island County Fire Protection District No. 5
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2017

		<u>Total for All Funds (Memo Only)</u>	<u>001 General Fund</u>	<u>210 2017 Capital Bond Fund</u>	<u>310 General Capital Projects</u>
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	3,988,431	2,657,393	7	1,331,031
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	2,260,432	2,260,432	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	6,373	6,373	-	-
340	Charges for Goods and Services	212,530	212,530	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	52,130	44,242	-	7,888
Total Revenues:		<u>2,531,465</u>	<u>2,523,577</u>	<u>-</u>	<u>7,888</u>
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	2,024,811	2,024,758	-	54
Total Expenditures:		<u>2,024,811</u>	<u>2,024,758</u>	<u>-</u>	<u>54</u>
Excess (Deficiency) Revenues over Expenditures:		<u>506,654</u>	<u>498,819</u>	<u>-</u>	<u>7,834</u>
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	7,424,537	-	7,424,537	-
397	Transfers-In	349,000	-	-	349,000
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		<u>7,773,537</u>	<u>-</u>	<u>7,424,537</u>	<u>349,000</u>
Other Decreases in Fund Resources					
594-595	Capital Expenditures	22,872	-	-	22,872
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	349,000	349,000	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	894	894	-	-
Total Other Decreases in Fund Resources:		<u>372,766</u>	<u>349,894</u>	<u>-</u>	<u>22,872</u>
Increase (Decrease) in Cash and Investments:		<u>7,907,425</u>	<u>148,925</u>	<u>7,424,537</u>	<u>333,962</u>
Ending Cash and Investments					
5081000	Reserved	-	-	-	-
5088000	Unreserved	11,895,855	2,806,318	7,424,543	1,664,994
Total Ending Cash and Investments		<u>11,895,855</u>	<u>2,806,318</u>	<u>7,424,543</u>	<u>1,664,994</u>

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, 2017

<u>ID. No.</u>	<u>Description</u>	<u>Due Date</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
General Obligation Debt/Liabilities						
251.11	UTGO Bond	12/31/2037	-	6,665,000	-	6,665,000
	Total General Obligation Debt/Liabilities:		-	6,665,000	-	6,665,000
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	Compensated Absences		161,556	-	2,953	158,603
264.30	Pension Liabilites		244,455	-	101,659	142,796
	Total Revenue and Other (non G.O.) Debt/Liabilities:		406,011	-	104,612	301,399
	Total Liabilities:		406,011	6,665,000	104,612	6,966,399

State Agency BARS Account	Program Title	Identification #	Amount
3340490	EMS Prehospital Participation Grant	15X01AMV.EF.00000207	1,270

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:

LOCAL GOVERNMENT RISK-ASSUMPTION

Program Manager: Kimberly Harpe

Address: 1164 Race Rd, Coupeville, WA 98239

Phone: (360) 678-3602

Email: cwfire@cwfire.org

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

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

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

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

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

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

If so, list the entity or entities:

2. Does the entity self-insure as a joint program?

☐ Yes
☒ No

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

3. Does the entity administer its own claims?

☐ Yes
☒ No

4. Does the entity contract with a third party administrator for claims administration?

☐ Yes
☒ No

5. Did the entity receive a claims audit in the last three years, regardless of who administered the claims?

☐ Yes
☒ No

6. Did the entity receive a claims audit in the last three years, regardless of who administered the claims?

☐ Yes
☒ No

7. Were the program's revenues sufficient to cover the program's expenses? (yes/no)

☒ Yes
☐ No

8. Did the program use an actuary to determine its liabilities? (yes/no)

☐ Yes
☒ No

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

Central Whidbey Island Fire and Rescue
Schedule 22 - Audit Assessment Questionnaire (unaudited)
For Fiscal Year ended December 31, 2017

Reference	#	Question	Answer	Explanation
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INSTRUCTIONS FOR PREPARER

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

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

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

FINANCIAL ACTIVITY MONITORING

- | | | |
|---|--|--|
| 1 | Is a reconciliation of the government's bank accounts (including accounts with the County Treasurer) to the general ledger/books performed? This would include a reconciliation of both ending cash and investment balances as well as total activity in the bank accounts to the general ledger/books (for total revenues, expenditures, and balances). | Yes |
| 2 | Identify the personnel in charge of performing the reconciliation function and, if applicable, the personnel in charge of reviewing and monitoring the reconciliation function.

Note: The job position will be sufficient for the identification purpose. | Finance Officer, Fire Chief and a Board Member |

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

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

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

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

SAFEGUARDING OF ASSETS

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

FIRE/EMS SPECIFIC QUESTIONS

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

REQUIRED ATTACHMENTS (see instructions for required details)

Reference	#	Question	Answer	Explanation
<i>Informational</i>	61	Meeting Minutes - Attach the meeting minutes and resolutions for all governing body meetings held during the last year.	See Web Page	See Web Page cwfire.org
<i>Informational</i>	62	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 2017_TreasurerRpt.pdf
<i>Informational</i>	63	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 2017_AdvanceTvl_Reg.pdf 2017_PettyCash_Reg.pdf 2017_M&O_Expenses.pdf 2017_Capital_Expenses.pdf
<i>Informational</i>	64	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.docx 1-3-3_finance_accounting.docx
<i>Informational</i>	65	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 OfficialList.docx
<i>Informational</i>	66	Rates and Fees - Attach rate and fee schedule in effect during the fiscal year and any related billing or fee policy.	Other	The district does not have a set fee schedule. Monthly CPR/1st Aid Classes are the only fee the district charges.

Reference	#	Question	Answer	Explanation
<i>Preparer</i>	67	Local Government Contact Information for Preparer: Name: Telephone number: E-mail address:	Kim Harpe, Finance Officer (360) 678-3602 cwfire@cwfire.org	

Date: 12/31/2017

BALANCE: \$1500.00

Advance Travel Register

January 01, 2017 - December 31, 2017

DATE	CHECK ISSUED TO	REFERENCE	CHECK #	AMOUNT	Date Cleared	Not Cleared	DEPOSIT	BALANCE
Beginning balance								1,484.00
1/31/2017	Paul Messner	Per Diem NWL Seminar	3122	(192.00)				1,292.00
1/31/2017	Bank Fee			(8.00)				1,284.00
2/1/2017	Deposit	Replenish					8.00	1,292.00
3/1/2017	Bank Fee			(8.00)				1,284.00
3/7/2017	Paul Messner	Reimb Mileage	3123	(238.61)				1,045.39
3/16/2017	Paul Messner	Sat Seminar Per Diem	3124	(155.50)				889.89
3/16/2017	Cheryl Engle	CPSE Per Diem	3125	(340.00)				549.89
3/16/2017	Steve Hutchinson	CPSE Per Diem	3126	(276.00)				273.89
3/16/2017	Mike Matros	RTA Per Diem	3127	(183.00)				90.89
3/17/2017	Steve Hutchinson	Reimburse for Seatac Shuttle	3128	(40.00)				50.89
3/28/2017	Kim Harpe	Reimb. for Mileage	3129	(48.15)				2.74
3/16/2017	Deposit	Replenish					446.61	449.35
3/28/2017	Paul Messner	Reimburse for Mileage	3130	(157.29)				292.06
4/20/2017	Deposit	Replenish					1,199.94	1,492.00
4/30/2017	Bank Fee			(8.00)				1,484.00
5/15/2017	Bank Fee			(8.00)				1,476.00
6/1/2017	Derik Vrable	Per Diem for Fac. Maint Conf	3131	(259.00)				1,217.00
6/15/2017	Deposit	Replenish					259.00	1,476.00
6/30/2017	Bank Fee			(8.00)				1,468.00
7/20/2017	Deposit	Replensih					16.00	1,484.00
7/30/2017	Bank Fee			(11.00)				1,473.00
8/17/2017	Deposit	Replenish					11.00	1,484.00
8/31/2017	Bank Fee			(11.00)				1,473.00
9/7/2017	Mike Matros	Per Diem Mech. Conference	3133	(280.50)				1,192.50
9/21/2017	Derik Vrable	Per Diem Facility Conference	3134	(111.00)				1,081.50
9/28/2017	Deposit	Replenish					307.50	1,389.00

void 3132

As of: 12/13/17

\$500 Balance

Petty Cash Register

January 1, 2017 - December 31, 2017

DATE	CHECK ISSUED TO	REFERENCE	CHECK #	AMOUNT	Date Clear	Not Cleared	DEPOSIT	BALANCE
	Beginning balance							309.76
1/19/2017	Deposit	Replenish					190.24	500.00
2/27/2017	Harmenson	Print 3 Lg Area Maps	9143	(16.00)				484.00
2/28/2017	Postage		9144	(7.20)				476.80
3/2/2017	ANS of WA	Renew Notary License	9145	(98.33)				378.47
3/6/2017	Sue Hartin	Reimb for Padlock	9146	(5.42)				373.05
3/16/2017	Deposit	Replenish					126.95	500.00
3/16/2017	DRS	Late Fee	9147	(26.21)				473.79
4/3/2017	Holly Slothower	Reimb for Boots	9148	(226.99)				246.80
4/20/2017	Deposit	Replenish					253.20	500.00
4/20/2017	DRS	Late Fee	9149	(19.87)				480.13
4/21/2017	Nordic Lodge	Facility Rental	9150	(175.00)				305.13
4/21/2017	Nordic Lodge	Cleaning Deposit	9151	(50.00)	Do not reimburse - this should be voided after banque			255.13
5/2/2017	Sue Hartin	Reimb. Lunch Blue Card Class	9152	(140.05)				115.08
5/18/2017	Deposit	Replenish					159.92	275.00
5/22/2017	Kolton Kellison	Reimb for Propane	9153	(27.16)				247.84
6/15/2017	Deposit	Replenish					202.16	450.00
6/15/2017	DRS	Late Fee	9154	(27.25)				422.75
6/23/2017	McNeill Ins	Bal. Owed	9155	(7.00)				415.75
6/28/2017	Check #9151 Voided						50.00	465.75
6/29/2017	"Good To Go"	Lane Toll - C Smith (To Renton)	9156	(7.50)				458.25
7/20/2017	Deposit	Replenish					41.75	500.00
7/21/2017	Check #9149 Voided						19.87	519.87
7/21/2017	DRS	Leoff Late Fee	9157	(42.66)				477.21
7/30/2017	Bank Fees			(11.00)				466.21
8/17/2017	Deposit	Replenish					33.79	500.00
9/27/2017	Deposit						0.06	500.06
9/27/2017	Correction to register						0.06	500.12
8/17/2017	Is Cnty Auditor	Voter Files	9158	(23.25)				476.87
8/31/2017	Bank Fees			(11.00)				465.87

9/1/2017	J Rhodes	Reimb for Propane	9159	(13.03)				452.84
9/7/2017	Sue Hartin	Reimb for maint supplies	9160	(88.96)				363.88
9/12/2017	DRS	Leoff/Pers Fee	9162	(48.18)				315.70
9/26/2017	Whidbey Cleaners	Name Tapes	9163	(13.36)				302.34
9/28/2017	Deposit	Replenish					195.36	497.70
9/28/2017	Deposit	Replenish					35.30	533.00
9/30/2017	Bank Fees			(11.00)				522.00
10/31/2017	Bank Fees			(11.00)				511.00
10/24/2017	US Post Master	Postage	9164	(10.39)				500.61
11/17/2017	Lane Toll Lean Conf.	K Harpe	9165	(7.00)				493.61
11/16/2017	Deposit	Replenish					10.39	504.00
11/30/2018	Bank Fees			(11.00)				493.00
12/31/2017	Bank Fees			(11.00)				482.00
12/21/2017	Deposit	Replenish					7.00	489.00
12/21/2017	Postage	Bond Paperwork	9166	(23.75)				465.25

9/28/2017	Bank Fees			(11.00)				1,378.00
9/28/2017	Derik Vrabie	Reimburse Mileage	3135	(21.42)				1,356.58
9/28/2017	Jen Porter	Per Diem for Officer II Class	3136	(90.00)				1,266.58
10/13/2017	Kim Harpe	Per Diem - "Lean Conf"	3137	(160.00)				1,106.58
10/19/2017	Kim Harpe	Reimb Mileage-Tacoma	3138	(48.75)				1,057.83
10/19/2017	Deposit	Replenish					244.42	1,302.25
10/24/2017	Charlie Smith	WFCA Conf Per Diem	3139	(224.00)				1,078.25
10/24/2017	Cheryl Engle	WFCA Conf Per Diem	3140	(224.00)				854.25
10/24/2017	Paul Messner	WFCA Conf Per Diem	3141	(224.00)				630.25
10/24/2017	Steve Hutchinson	WFCA Conf Per Diem	3142	(224.00)				406.25
10/31/2017	Bank Fee			(11.00)				395.25
10/31/2017	Cheryl Engle	Reimb Mileage	3143	(111.52)				283.73
11/16/2017	Deposit	Replenish					1,216.27	1,500.00
11/30/2017	Bank Fee			(16.00)				1,484.00
11/21/2017	Heidi Wittman	Per Diem Excel Classes	3144	(76.50)				1,407.50
12/7/2017	Cheryl Engle	Reimb for Mileage	3145	(14.62)				1,392.88
12/21/2017	Deposit	Replenish					102.12	1,495.00
12/31/2017	Bank Fee			(16.00)				1,479.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20173	01/31/2017	01/18/2017	PD	00522623	01/18/2017	\$1,705.25

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017947	10/31/2017	10/19/2017	PD	00536762	10/19/2017	\$2,800.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201793	01/31/2017	01/18/2017	PD	00522624	01/18/2017	\$602.25
640-00-9500-0	524990	JTD 2017126	02/28/2017	02/15/2017	PD	00524175	02/15/2017	\$602.25
640-00-9500-0	524990	JTD 2017201	03/31/2017	03/15/2017	PD	00525619	03/15/2017	\$602.25
640-00-9500-0	524990	JTD 2017403	04/30/2017	04/19/2017	PD	00527351	04/19/2017	\$602.25
640-00-9500-0	524990	JTD 2017444	05/31/2017	05/17/2017	PD	00528917	05/17/2017	\$602.25
640-00-9500-0	524990	JTD 2017592	06/30/2017	06/14/2017	PD	00530245	06/14/2017	\$602.25
640-00-9500-0	524990	JTD 2017652	07/31/2017	07/19/2017	PD	00531949	07/19/2017	\$602.25
640-00-9500-0	524990	JTD 2017749	08/31/2017	08/16/2017	PD	00533390	08/16/2017	\$602.25
640-00-9500-0	524990	JTD 93017	09/30/2017	09/20/2017	PD	00535039	09/20/2017	\$602.25
640-00-9500-0	524990	JTD 2017938	10/31/2017	10/19/2017	PD	00536763	10/19/2017	\$602.25
640-00-9500-0	524990	JTD 20171031	11/30/2017	11/15/2017	PD	00537976	11/15/2017	\$602.25
640-00-9500-0	524990	JTD 20171116	12/31/2017	12/20/2017	PD	00539607	12/20/2017	\$602.25

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20171038	11/30/2017	11/15/2017	PD	00537977	11/15/2017	\$1,665.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20171124	12/31/2017	12/20/2017	PD	00539608	12/20/2017	\$447.57

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009266

Name: ANATEK LABS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017660	07/31/2017	07/19/2017	PD	00531950	07/19/2017	\$450.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201758	01/31/2017	01/18/2017	PD	00522625	01/18/2017	\$753.58
640-00-9500-0	524990	JTD 2017324	04/30/2017	04/19/2017	PD	00527352	04/19/2017	\$600.27
640-00-9500-0	524990	JTD 2017618	07/31/2017	07/19/2017	PD	00531951	07/19/2017	\$600.27
640-00-9500-0	524990	JTD 2017905	10/31/2017	10/19/2017	PD	00536764	10/19/2017	\$600.27

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5005286

Name: APOLLO DRAIN & ROTTER SERVICE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017356	04/30/2017	04/19/2017	PD	00527353	04/19/2017	\$377.26

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5000030

Name: ASSOCIATION OF WA CITIES

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171125	12/31/2017	12/20/2017	PD	00539609	12/20/2017	\$55.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20174	01/31/2017	01/18/2017	PD	00522626	01/18/2017	\$371.23
640-00-9500-0	524990	JTD 2017132	02/28/2017	02/15/2017	PD	00524176	02/15/2017	\$369.40
640-00-9500-0	524990	JTD 2017232	03/31/2017	03/15/2017	PD	00525620	03/15/2017	\$369.03
640-00-9500-0	524990	JTD 2017355	04/30/2017	04/19/2017	PD	00527354	04/19/2017	\$370.16
640-00-9500-0	524990	JTD 2017451	05/31/2017	05/17/2017	PD	00528918	05/17/2017	\$64.28
640-00-9500-0	524990	JTD 2017528	06/30/2017	06/14/2017	PD	00530246	06/14/2017	\$666.88
640-00-9500-0	524990	JTD 2017659	07/31/2017	07/19/2017	PD	00531952	07/19/2017	\$417.79
640-00-9500-0	524990	JTD 2017756	08/31/2017	08/16/2017	PD	00533391	08/16/2017	\$380.00
640-00-9500-0	524990	JTD 287275962346SE	09/30/2017	09/20/2017	PD	00535040	09/20/2017	\$380.00
640-00-9500-0	524990	JTD 2017946	10/31/2017	10/19/2017	PD	00536765	10/19/2017	\$380.00
640-00-9500-0	524990	JTD 20171123	12/31/2017	12/20/2017	PD	00539610	12/20/2017	\$380.52

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20175	01/31/2017	01/18/2017	PD	00522627	01/18/2017	\$1,735.45
640-00-9500-0	524990	JTD 2017134	02/28/2017	02/15/2017	PD	00524177	02/15/2017	\$1,735.45
640-00-9500-0	524990	JTD 2017233	03/31/2017	03/15/2017	PD	00525621	03/15/2017	\$4,120.49
640-00-9500-0	524990	JTD 2017357	04/30/2017	04/19/2017	PD	00527355	04/19/2017	\$1,735.45
640-00-9500-0	524990	JTD 2017452	05/31/2017	05/17/2017	PD	00528919	05/17/2017	\$1,735.45
640-00-9500-0	524990	JTD 2017529	06/30/2017	06/14/2017	PD	00530247	06/14/2017	\$1,735.45
640-00-9500-0	524990	JTD 2017661	07/31/2017	07/19/2017	PD	00531953	07/19/2017	\$1,735.45
640-00-9500-0	524990	JTD 2017757	08/31/2017	08/16/2017	PD	00533392	08/16/2017	\$1,735.45
640-00-9500-0	524990	JTD 504096	09/30/2017	09/20/2017	PD	00535041	09/20/2017	\$1,735.45
640-00-9500-0	524990	JTD 2017948	10/31/2017	10/19/2017	PD	00536766	10/19/2017	\$1,735.45
640-00-9500-0	524990	JTD 20171039	11/30/2017	11/15/2017	PD	00537978	11/15/2017	\$1,735.45
640-00-9500-0	524990	JTD 20171126	12/31/2017	12/20/2017	PD	00539611	12/20/2017	\$1,735.45

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5000365

Name: BARRON HEATING & AIR COND INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 0000006462	09/30/2017	09/20/2017	PD	00535042	09/20/2017	\$539.59
640-00-9500-0	524990	JTD 20171040	11/30/2017	11/15/2017	PD	00537979	11/15/2017	\$757.47
640-00-9500-0	524990	JTD 20171127	12/31/2017	12/20/2017	PD	00539612	12/20/2017	\$1,035.16

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201759	01/31/2017	01/18/2017	PD	00522628	01/18/2017	\$1,483.72
640-00-9500-0	524990	JTD 2017100	02/28/2017	02/15/2017	PD	00524178	02/15/2017	\$1,465.93
640-00-9500-0	524990	JTD 2017207	03/31/2017	03/15/2017	PD	00525622	03/15/2017	\$1,305.81
640-00-9500-0	524990	JTD 2017325	04/30/2017	04/19/2017	PD	00527356	04/19/2017	\$1,399.21
640-00-9500-0	524990	JTD 2017420	05/31/2017	05/17/2017	PD	00528920	05/17/2017	\$927.18
640-00-9500-0	524990	JTD 2017567	06/30/2017	06/14/2017	PD	00530248	06/14/2017	\$127.68

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20176	01/31/2017	01/18/2017	PD	00522629	01/18/2017	\$2,323.46

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20171128	12/31/2017	12/20/2017	PD	00539613	12/20/2017	\$392.40

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5000489

Name: BLUE FOX ENTERPRISES LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017530	06/30/2017	06/14/2017	PD	00530249	06/14/2017	\$140.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017268	03/31/2017	03/15/2017	PD	00525623	03/15/2017	\$1,710.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5000531

Name: BOUND TREE MEDICAL LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017531	06/30/2017	06/14/2017	PD	00530250	06/14/2017	\$170.35

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5000777

Name: CAMANO PLAZA GAS & LUBE LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD #9158	09/30/2017	09/20/2017	RV	00535043	09/20/2017	\$195.36

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017359	04/30/2017	04/19/2017	PD	00527357	04/19/2017	\$1,169.97
640-00-9500-0	524990	JTD 20745	09/30/2017	09/20/2017	PD	00535044	09/20/2017	\$18.99
640-00-9500-0	524990	JTD 20171041	11/30/2017	11/15/2017	PD	00537980	11/15/2017	\$19.84

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20177	01/31/2017	01/18/2017	PD	00522630	01/18/2017	\$75.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20179	01/31/2017	01/18/2017	PD	00522631	01/18/2017	\$190.24
640-00-9500-0	524990	JTD 20178	01/31/2017	01/18/2017	PD	00522632	01/18/2017	\$8.00
640-00-9500-0	524990	JTD 2017136	02/28/2017	02/15/2017	PD	00524179	02/15/2017	\$8.00
640-00-9500-0	524990	JTD 2017236	03/31/2017	03/15/2017	PD	00525624	03/15/2017	\$126.95
640-00-9500-0	524990	JTD 2017235	03/31/2017	03/15/2017	PD	00525625	03/15/2017	\$446.61
640-00-9500-0	524990	JTD 2017361	04/30/2017	04/19/2017	PD	00527358	04/19/2017	\$253.20
640-00-9500-0	524990	JTD 2017360	04/30/2017	04/19/2017	PD	00527359	04/19/2017	\$1,199.94
640-00-9500-0	524990	JTD 2017453	05/31/2017	05/17/2017	PD	00528921	05/17/2017	\$159.92
640-00-9500-0	524990	JTD 2017533	06/30/2017	06/14/2017	PD	00530251	06/14/2017	\$202.16
640-00-9500-0	524990	JTD 2017532	06/30/2017	06/14/2017	PD	00530252	06/14/2017	\$259.00
640-00-9500-0	524990	JTD 2017663	07/31/2017	07/19/2017	PD	00531954	07/19/2017	\$41.75
640-00-9500-0	524990	JTD 2017662	07/31/2017	07/19/2017	PD	00531955	07/19/2017	\$16.00
640-00-9500-0	524990	JTD 2017759	08/31/2017	08/16/2017	PD	00533393	08/16/2017	\$33.79
640-00-9500-0	524990	JTD 2017758	08/31/2017	08/16/2017	PD	00533394	08/16/2017	\$11.00
640-00-9500-0	524990	GEN #9158	09/30/2017	09/27/2017	PD	00535584	09/27/2017	\$195.36
640-00-9500-0	524990	GEN MAYBANKFEE	09/30/2017	09/27/2017	PD	00535585	09/27/2017	\$307.50
640-00-9500-0	524990	JTD 2017950	10/31/2017	10/19/2017	PD	00536767	10/19/2017	\$35.30
640-00-9500-0	524990	JTD 2017949	10/31/2017	10/19/2017	PD	00536768	10/19/2017	\$244.42
640-00-9500-0	524990	JTD 20171043	11/30/2017	11/15/2017	PD	00537981	11/15/2017	\$10.39
640-00-9500-0	524990	JTD 20171042	11/30/2017	11/15/2017	PD	00537982	11/15/2017	\$1,216.27
640-00-9500-0	524990	JTD 20171130	12/31/2017	12/20/2017	PD	00539614	12/20/2017	\$7.00
640-00-9500-0	524990	JTD 20171129	12/31/2017	12/20/2017	PD	00539615	12/20/2017	\$102.12

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5000778

Name: CENTRAL WHIDBEY SPORTSMENS ASSOCIATION

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD MAYBANKFEE	09/30/2017	09/20/2017	RV	00535045	09/20/2017	\$307.50

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017454	05/31/2017	05/17/2017	PD	00528922	05/17/2017	\$225.00
640-00-9500-0	524990	JTD 2017534	06/30/2017	06/14/2017	PD	00530253	06/14/2017	\$225.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5000847

Name: CITY OF ANACORTES

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171131	12/31/2017	12/20/2017	PD	00539616	12/20/2017	\$100.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5000852

Name: CK ELECTRIC SERVICES INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017135	02/28/2017	02/15/2017	PD	00524180	02/15/2017	\$1,065.84
640-00-9500-0	524990	JTD 2017234	03/31/2017	03/15/2017	PD	00525626	03/15/2017	\$435.06
640-00-9500-0	524990	JTD 2017358	04/30/2017	04/19/2017	PD	00527360	04/19/2017	\$2,182.05

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201710	01/31/2017	01/18/2017	PD	00522633	01/18/2017	\$3.99
640-00-9500-0	524990	JTD 2017137	02/28/2017	02/15/2017	PD	00524181	02/15/2017	\$100.14
640-00-9500-0	524990	JTD 2017237	03/31/2017	03/15/2017	PD	00525627	03/15/2017	\$100.14
640-00-9500-0	524990	JTD 2017362	04/30/2017	04/19/2017	PD	00527361	04/19/2017	\$100.14
640-00-9500-0	524990	JTD 2017455	05/31/2017	05/17/2017	PD	00528923	05/17/2017	\$109.64
640-00-9500-0	524990	JTD 2017535	06/30/2017	06/14/2017	PD	00530254	06/14/2017	\$100.14
640-00-9500-0	524990	JTD 2017664	07/31/2017	07/19/2017	PD	00531956	07/19/2017	\$100.14
640-00-9500-0	524990	JTD 2017760	08/31/2017	08/16/2017	PD	00533395	08/16/2017	\$111.64
640-00-9500-0	524990	JTD 84983002201460	09/30/2017	09/20/2017	PD	00535046	09/20/2017	\$290.24
640-00-9500-0	524990	JTD 2017951	10/31/2017	10/19/2017	PD	00536769	10/19/2017	\$163.64
640-00-9500-0	524990	JTD 20171044	11/30/2017	11/15/2017	PD	00537983	11/15/2017	\$162.14
640-00-9500-0	524990	JTD 20171132	12/31/2017	12/20/2017	PD	00539617	12/20/2017	\$160.14

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201711	01/31/2017	01/18/2017	PD	00522634	01/18/2017	\$666.53
640-00-9500-0	524990	JTD 2017238	03/31/2017	03/15/2017	PD	00525628	03/15/2017	\$765.88
640-00-9500-0	524990	JTD 2017536	06/30/2017	06/14/2017	PD	00530255	06/14/2017	\$175.00
640-00-9500-0	524990	JTD 2017761	08/31/2017	08/16/2017	PD	00533396	08/16/2017	\$277.82
640-00-9500-0	524990	JTD 51315	09/30/2017	09/20/2017	PD	00535047	09/20/2017	\$175.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5000966

Name: COREY OIL & PROPANE CO

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201712	01/31/2017	01/18/2017	PD	00522635	01/18/2017	\$291.93
640-00-9500-0	524990	JTD 2017138	02/28/2017	02/15/2017	PD	00524182	02/15/2017	\$236.98
640-00-9500-0	524990	JTD 2017363	04/30/2017	04/19/2017	PD	00527362	04/19/2017	\$500.27
640-00-9500-0	524990	JTD 2017456	05/31/2017	05/17/2017	PD	00528924	05/17/2017	\$252.63
640-00-9500-0	524990	JTD 20171045	11/30/2017	11/15/2017	PD	00537984	11/15/2017	\$26.56

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017952	10/31/2017	10/19/2017	PD	00536770	10/19/2017	\$60.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5001017

Name: CRYSTAL AND SIERRA SPRINGS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201713	01/31/2017	01/18/2017	PD	00522636	01/18/2017	\$126.94
640-00-9500-0	524990	JTD 2017139	02/28/2017	02/15/2017	PD	00524183	02/15/2017	\$105.52
640-00-9500-0	524990	JTD 2017239	03/31/2017	03/15/2017	PD	00525629	03/15/2017	\$90.07
640-00-9500-0	524990	JTD 2017364	04/30/2017	04/19/2017	PD	00527363	04/19/2017	\$153.04
640-00-9500-0	524990	JTD 2017457	05/31/2017	05/17/2017	PD	00528925	05/17/2017	\$204.92
640-00-9500-0	524990	JTD 2017537	06/30/2017	06/14/2017	PD	00530256	06/14/2017	\$112.06
640-00-9500-0	524990	JTD 2017665	07/31/2017	07/19/2017	PD	00531957	07/19/2017	\$74.12
640-00-9500-0	524990	JTD 2017762	08/31/2017	08/16/2017	PD	00533397	08/16/2017	\$209.15
640-00-9500-0	524990	JTD 15978596081717	09/30/2017	09/20/2017	PD	00535048	09/20/2017	\$132.65
640-00-9500-0	524990	JTD 2017953	10/31/2017	10/19/2017	PD	00536771	10/19/2017	\$101.65
640-00-9500-0	524990	JTD 20171046	11/30/2017	11/15/2017	PD	00537985	11/15/2017	\$132.17
640-00-9500-0	524990	JTD 20171133	12/31/2017	12/20/2017	PD	00539618	12/20/2017	\$145.27

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009339

Name: CUMMINS NORTHWEST

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 001-68155	09/30/2017	09/20/2017	PD	00535049	09/20/2017	\$199.90
640-00-9500-0	524990	JTD 20171047	11/30/2017	11/15/2017	PD	00537986	11/15/2017	\$108.70

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5001030

Name: CUSTOM ENGRAVING

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017458	05/31/2017	05/17/2017	PD	00528926	05/17/2017	\$58.70

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5008664

Name: DAY ROAD WATER ASSN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201714	01/31/2017	01/18/2017	PD	00522637	01/18/2017	\$480.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017240	03/31/2017	03/15/2017	PD	00525630	03/15/2017	\$3,888.91
640-00-9500-0	524990	JTD 2017365	04/30/2017	04/19/2017	PD	00527364	04/19/2017	\$2,177.30
640-00-9500-0	524990	JTD 2017459	05/31/2017	05/17/2017	PD	00528927	05/17/2017	\$1,176.95
640-00-9500-0	524990	JTD 2017666	07/31/2017	07/19/2017	PD	00531958	07/19/2017	\$493.94
640-00-9500-0	524990	JTD 441076	09/30/2017	09/20/2017	PD	00535050	09/20/2017	\$282.62

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017538	06/30/2017	06/14/2017	PD	00530257	06/14/2017	\$420.41

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017462	05/31/2017	05/17/2017	PD	00528929	05/17/2017	\$1,030.94
640-00-9500-0	524990	JTD 2017539	06/30/2017	06/14/2017	PD	00530258	06/14/2017	\$184.79
640-00-9500-0	524990	JTD 12685	09/30/2017	09/20/2017	PD	00535051	09/20/2017	\$499.49
640-00-9500-0	524990	JTD 2017955	10/31/2017	10/19/2017	PD	00536772	10/19/2017	\$134.44
640-00-9500-0	524990	JTD 20171166	12/31/2017	12/20/2017	PD	00539619	12/20/2017	\$2,397.10

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5008980

Name: EMERGENCY SERVICES MARKETING CORP

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD SEP2017SUBSC	09/30/2017	09/20/2017	PD	00535052	09/20/2017	\$810.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009428

Name: ENGINEERED PACKAGING SOLUTIONS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171135	12/31/2017	12/20/2017	PD	00539620	12/20/2017	\$2,478.36

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5005774

Name: ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171049	11/30/2017	11/15/2017	PD	00537987	11/15/2017	\$434.80

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017141	02/28/2017	02/15/2017	PD	00524185	02/15/2017	\$588.00
640-00-9500-0	524990	JTD 2017369	04/30/2017	04/19/2017	PD	00527366	04/19/2017	\$588.00
640-00-9500-0	524990	JTD 2017463	05/31/2017	05/17/2017	PD	00528930	05/17/2017	\$588.00
640-00-9500-0	524990	JTD 82058	09/30/2017	09/20/2017	PD	00535053	09/20/2017	\$39.55
640-00-9500-0	524990	JTD 2017956	10/31/2017	10/19/2017	PD	00536773	10/19/2017	\$627.55

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5007854

Name: FERGUS MILLER, RICE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017385	04/30/2017	04/19/2017	PD	00527367	04/19/2017	\$6,154.25
640-00-9500-0	524990	JTD 2017682	07/31/2017	07/19/2017	PD	00531959	07/19/2017	\$570.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 0059158-IN	09/30/2017	09/20/2017	PD	00535054	09/20/2017	\$558.10

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201716	01/31/2017	01/18/2017	PD	00522638	01/18/2017	\$29.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5001441

Name: FIRE PROTECTION PUBLICATIONS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017668	07/31/2017	07/19/2017	PD	00531960	07/19/2017	\$915.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017241	03/31/2017	03/15/2017	PD	00525631	03/15/2017	\$43.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017242	03/31/2017	03/15/2017	PD	00525632	03/15/2017	\$171.04
640-00-9500-0	524990	JTD 2017957	10/31/2017	10/19/2017	PD	00536774	10/19/2017	\$3,328.69
640-00-9500-0	524990	JTD 20171050	11/30/2017	11/15/2017	PD	00537988	11/15/2017	\$359.66

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009201

Name: FIRE SERVICE REPAIR PARTS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 56	09/30/2017	09/20/2017	PD	00535055	09/20/2017	\$139.15
640-00-9500-0	524990	JTD 2017958	10/31/2017	10/19/2017	PD	00536775	10/19/2017	\$813.58

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 1104117265	SEP1 09/30/2017	09/20/2017	PD	00535056	09/20/2017	\$29.95

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201717	01/31/2017	01/18/2017	PD	00522639	01/18/2017	\$81.06
640-00-9500-0	524990	JTD 2017142	02/28/2017	02/15/2017	PD	00524186	02/15/2017	\$81.06
640-00-9500-0	524990	JTD 2017243	03/31/2017	03/15/2017	PD	00525633	03/15/2017	\$81.06
640-00-9500-0	524990	JTD 2017370	04/30/2017	04/19/2017	PD	00527368	04/19/2017	\$81.06
640-00-9500-0	524990	JTD 2017464	05/31/2017	05/17/2017	PD	00528931	05/17/2017	\$81.06
640-00-9500-0	524990	JTD 2017540	06/30/2017	06/14/2017	PD	00530259	06/14/2017	\$81.06
640-00-9500-0	524990	JTD 2017669	07/31/2017	07/19/2017	PD	00531961	07/19/2017	\$81.06
640-00-9500-0	524990	JTD 2017764	08/31/2017	08/16/2017	PD	00533398	08/16/2017	\$81.06
640-00-9500-0	524990	JTD 78676	09/30/2017	09/20/2017	PD	00535057	09/20/2017	\$81.06
640-00-9500-0	524990	JTD 2017959	10/31/2017	10/19/2017	PD	00536776	10/19/2017	\$162.12

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201718	01/31/2017	01/18/2017	PD	00522640	01/18/2017	\$851.47
640-00-9500-0	524990	JTD 2017143	02/28/2017	02/15/2017	PD	00524187	02/15/2017	\$853.92
640-00-9500-0	524990	JTD 2017245	03/31/2017	03/15/2017	PD	00525634	03/15/2017	\$855.57
640-00-9500-0	524990	JTD 2017371	04/30/2017	04/19/2017	PD	00527369	04/19/2017	\$853.97
640-00-9500-0	524990	JTD 2017465	05/31/2017	05/17/2017	PD	00528932	05/17/2017	\$857.06
640-00-9500-0	524990	JTD 2017541	06/30/2017	06/14/2017	PD	00530260	06/14/2017	\$912.93
640-00-9500-0	524990	JTD 2017670	07/31/2017	07/19/2017	PD	00531962	07/19/2017	\$1,658.93
640-00-9500-0	524990	JTD 360-678-0612	09/30/2017	09/20/2017	PD	00535058	09/20/2017	\$888.49
640-00-9500-0	524990	JTD 20171136	12/31/2017	12/20/2017	PD	00539621	12/20/2017	\$892.39

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 300199293	SEP17 09/30/2017	09/20/2017	PD	00535059	09/20/2017	\$160.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201719	01/31/2017	01/18/2017	PD	00522641	01/18/2017	\$1,048.70
640-00-9500-0	524990	JTD 2017144	02/28/2017	02/15/2017	PD	00524188	02/15/2017	\$436.64
640-00-9500-0	524990	JTD 2017246	03/31/2017	03/15/2017	PD	00525635	03/15/2017	\$489.43
640-00-9500-0	524990	JTD 2017372	04/30/2017	04/19/2017	PD	00527370	04/19/2017	\$1,068.36
640-00-9500-0	524990	JTD 2017542	06/30/2017	06/14/2017	PD	00530261	06/14/2017	\$575.49
640-00-9500-0	524990	JTD 2017671	07/31/2017	07/19/2017	PD	00531963	07/19/2017	\$2,936.74
640-00-9500-0	524990	JTD 2017765	08/31/2017	08/16/2017	PD	00533399	08/16/2017	\$505.35
640-00-9500-0	524990	JTD 008069956	09/30/2017	09/20/2017	PD	00535060	09/20/2017	\$987.69
640-00-9500-0	524990	JTD 2017960	10/31/2017	10/19/2017	PD	00536777	10/19/2017	\$157.82
640-00-9500-0	524990	JTD 20171051	11/30/2017	11/15/2017	PD	00537989	11/15/2017	\$360.27
640-00-9500-0	524990	JTD 20171137	12/31/2017	12/20/2017	PD	00539622	12/20/2017	\$1,273.97

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5008503

Name: GOOD TO GO

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171167	12/31/2017	12/20/2017	PD	00539623	12/20/2017	\$5.50

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5003661

Name: GORDON TRUCK CENTERS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201745	01/31/2017	01/18/2017	PD	00522642	01/18/2017	\$137.87
640-00-9500-0	524990	JTD 2017244	03/31/2017	03/15/2017	PD	00525636	03/15/2017	\$127.70
640-00-9500-0	524990	JTD 2017373	04/30/2017	04/19/2017	PD	00527371	04/19/2017	\$766.40
640-00-9500-0	524990	JTD 2017466	05/31/2017	05/17/2017	PD	00528933	05/17/2017	\$663.10
640-00-9500-0	524990	JTD PC302025374	09/30/2017	09/20/2017	PD	00535061	09/20/2017	\$526.51
640-00-9500-0	524990	JTD 2017961	10/31/2017	10/19/2017	PD	00536778	10/19/2017	\$150.00
640-00-9500-0	524990	JTD 20171052	11/30/2017	11/15/2017	PD	00537990	11/15/2017	\$365.47

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201762	01/31/2017	01/18/2017	PD	00522643	01/18/2017	\$1,206.09
640-00-9500-0	524990	JTD 2017328	04/30/2017	04/19/2017	PD	00527372	04/19/2017	\$1,062.02
640-00-9500-0	524990	JTD 2017621	07/31/2017	07/19/2017	PD	00531964	07/19/2017	\$1,062.02
640-00-9500-0	524990	JTD 2017908	10/31/2017	10/19/2017	PD	00536779	10/19/2017	\$230.87

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017247	03/31/2017	03/15/2017	PD	00525637	03/15/2017	\$500.60
640-00-9500-0	524990	JTD 20171138	12/31/2017	12/20/2017	PD	00539624	12/20/2017	\$664.11

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201720	01/31/2017	01/18/2017	PD	00522644	01/18/2017	\$84.07
640-00-9500-0	524990	JTD 2017248	03/31/2017	03/15/2017	PD	00525638	03/15/2017	\$2,147.57

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201769	01/31/2017	01/18/2017	PD	00522645	01/18/2017	\$295.84
640-00-9500-0	524990	JTD 2017108	02/28/2017	02/15/2017	PD	00524189	02/15/2017	\$190.55
640-00-9500-0	524990	JTD 2017215	03/31/2017	03/15/2017	PD	00525639	03/15/2017	\$190.55
640-00-9500-0	524990	JTD 2017231	03/31/2017	03/15/2017	PD	00525639	03/15/2017	\$85.28
640-00-9500-0	524990	JTD 2017335	04/30/2017	04/19/2017	PD	00527373	04/19/2017	\$927.51
640-00-9500-0	524990	JTD 2017428	05/31/2017	05/17/2017	PD	00528934	05/17/2017	\$506.39
640-00-9500-0	524990	JTD 2017575	06/30/2017	06/14/2017	PD	00530262	06/14/2017	\$190.55
640-00-9500-0	524990	JTD 2017628	07/31/2017	07/19/2017	PD	00531965	07/19/2017	\$85.28
640-00-9500-0	524990	JTD 2017728	08/31/2017	08/16/2017	PD	00533400	08/16/2017	\$295.84
640-00-9500-0	524990	JTD 93017	09/30/2017	09/20/2017	PD	00535062	09/20/2017	\$190.55
640-00-9500-0	524990	JTD 2017915	10/31/2017	10/19/2017	PD	00536780	10/19/2017	\$190.55
640-00-9500-0	524990	JTD 20171011	11/30/2017	11/15/2017	PD	00537991	11/15/2017	\$611.67
640-00-9500-0	524990	JTD 20171096	12/31/2017	12/20/2017	PD	00539625	12/20/2017	\$401.12

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017145	02/28/2017	02/15/2017	PD	00524190	02/15/2017	\$9,062.53
640-00-9500-0	524990	JTD 2017467	05/31/2017	05/17/2017	PD	00528935	05/17/2017	\$9,062.53
640-00-9500-0	524990	JTD 2017672	07/31/2017	07/19/2017	PD	00531966	07/19/2017	\$9,062.53
640-00-9500-0	524990	JTD 20171053	11/30/2017	11/15/2017	PD	00537992	11/15/2017	\$9,764.74

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2015810	08/31/2015	09/18/2017	PD	00534786	09/18/2017	\$580.72
640-00-9500-0	524990	JTD 201795	01/31/2017	01/18/2017	PD	00522646	01/18/2017	\$667.20
640-00-9500-0	524990	JTD 2017128	02/28/2017	02/15/2017	PD	00524191	02/15/2017	\$667.20
640-00-9500-0	524990	JTD 2017203	03/31/2017	03/15/2017	PD	00525640	03/15/2017	\$667.20
640-00-9500-0	524990	JTD 2017405	04/30/2017	04/19/2017	PD	00527374	04/19/2017	\$667.20
640-00-9500-0	524990	JTD 2017446	05/31/2017	05/17/2017	PD	00528936	05/17/2017	\$667.20
640-00-9500-0	524990	JTD 2017594	06/30/2017	06/14/2017	PD	00530263	06/14/2017	\$667.20
640-00-9500-0	524990	JTD 2017654	07/31/2017	07/19/2017	PD	00531967	07/19/2017	\$667.20
640-00-9500-0	524990	JTD 2017751	08/31/2017	08/16/2017	PD	00533401	08/16/2017	\$750.60
640-00-9500-0	524990	JTD 93017	09/30/2017	09/20/2017	PD	00535063	09/20/2017	\$750.60
640-00-9500-0	524990	JTD 2017940	10/31/2017	10/19/2017	PD	00536781	10/19/2017	\$750.60
640-00-9500-0	524990	JTD 20171033	11/30/2017	11/15/2017	PD	00537993	11/15/2017	\$750.60
640-00-9500-0	524990	JTD 20171118	12/31/2017	12/20/2017	PD	00539626	12/20/2017	\$750.60

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5007853

Name: IMAGE TREND INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201721	01/31/2017	01/18/2017	PD	00522647	01/18/2017	\$7,837.28

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5007096

Name: INSTITUTE OF FIRE ENGINEERS US BRANCH

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201722	01/31/2017	01/18/2017	PD	00522648	01/18/2017	\$239.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5001967

Name: INTERNAL REVENUE SERVICE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171139	12/31/2017	12/20/2017	PD	00539627	12/20/2017	\$303.12

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201723	01/31/2017	01/18/2017	PD	00522649	01/18/2017	\$47.83
640-00-9500-0	524990	JTD 2017249	03/31/2017	03/15/2017	PD	00525641	03/15/2017	\$507.63
640-00-9500-0	524990	JTD 2017543	06/30/2017	06/14/2017	PD	00530264	06/14/2017	\$374.20

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5001983

Name: INTL ASSN OF FIRE CHIEFS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017766	08/31/2017	08/16/2017	PD	00533402	08/16/2017	\$279.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5008370

Name: IQ DIRECT

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 6297	09/30/2017	09/20/2017	PD	00535064	09/20/2017	\$2,901.63

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5001995

Name: IS CO AUDITOR

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171140	12/31/2017	12/20/2017	PD	00539628	12/20/2017	\$2,190.21

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017146	02/28/2017	02/15/2017	PD	00524192	02/15/2017	\$1,605.18
640-00-9500-0	524990	JTD 20171141	12/31/2017	12/20/2017	PD	00539629	12/20/2017	\$4,501.70

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5002020

Name: IS CO PLANNING & COMM DEV

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017147	02/28/2017	02/15/2017	PD	00524193	02/15/2017	\$100.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201724	01/31/2017	01/18/2017	PD	00522650	01/18/2017	\$2,655.25
640-00-9500-0	524990	JTD 2017250	03/31/2017	03/15/2017	PD	00525642	03/15/2017	\$1,373.93
640-00-9500-0	524990	JTD 2017374	04/30/2017	04/19/2017	PD	00527375	04/19/2017	\$1,223.66
640-00-9500-0	524990	JTD 2017468	05/31/2017	05/17/2017	PD	00528937	05/17/2017	\$1,544.08
640-00-9500-0	524990	JTD 2017673	07/31/2017	07/19/2017	PD	00531968	07/19/2017	\$1,782.07
640-00-9500-0	524990	JTD 2017767	08/31/2017	08/16/2017	PD	00533403	08/16/2017	\$2,765.21
640-00-9500-0	524990	JTD 17-00194	09/30/2017	09/20/2017	PD	00535065	09/20/2017	\$1,761.12
640-00-9500-0	524990	JTD 2017962	10/31/2017	10/19/2017	PD	00536782	10/19/2017	\$1,678.29
640-00-9500-0	524990	JTD 20171054	11/30/2017	11/15/2017	PD	00537994	11/15/2017	\$1,649.55
640-00-9500-0	524990	JTD 20171142	12/31/2017	12/20/2017	PD	00539630	12/20/2017	\$2,051.95

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017768	08/31/2017	08/16/2017	PD	00533404	08/16/2017	\$16.00
640-00-9500-0	524990	JTD 2017963	10/31/2017	10/19/2017	PD	00536783	10/19/2017	\$48.50

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017251	03/31/2017	03/15/2017	PD	00525643	03/15/2017	\$135.29

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201725	01/31/2017	01/18/2017	PD	00522651	01/18/2017	\$270.46
640-00-9500-0	524990	JTD 2017148	02/28/2017	02/15/2017	PD	00524194	02/15/2017	\$278.73
640-00-9500-0	524990	JTD 2017252	03/31/2017	03/15/2017	PD	00525644	03/15/2017	\$264.67
640-00-9500-0	524990	JTD 2017375	04/30/2017	04/19/2017	PD	00527376	04/19/2017	\$264.67
640-00-9500-0	524990	JTD 2017469	05/31/2017	05/17/2017	PD	00528938	05/17/2017	\$276.03
640-00-9500-0	524990	JTD 2017544	06/30/2017	06/14/2017	PD	00530265	06/14/2017	\$281.71
640-00-9500-0	524990	JTD 2017674	07/31/2017	07/19/2017	PD	00531969	07/19/2017	\$287.39
640-00-9500-0	524990	JTD 2017769	08/31/2017	08/16/2017	PD	00533405	08/16/2017	\$276.03
640-00-9500-0	524990	JTD 2144137963SEP1	09/30/2017	09/20/2017	PD	00535066	09/20/2017	\$253.31
640-00-9500-0	524990	JTD 2017964	10/31/2017	10/19/2017	PD	00536784	10/19/2017	\$276.03
640-00-9500-0	524990	JTD 20171055	11/30/2017	11/15/2017	PD	00537995	11/15/2017	\$264.60
640-00-9500-0	524990	JTD 20171144	12/31/2017	12/20/2017	PD	00539631	12/20/2017	\$26.56
640-00-9500-0	524990	JTD 20171143	12/31/2017	12/20/2017	PD	00539632	12/20/2017	\$264.60

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017470	05/31/2017	05/17/2017	PD	00528939	05/17/2017	\$260.88

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201726	01/31/2017	01/18/2017	PD	00522652	01/18/2017	\$5.00
640-00-9500-0	524990	JTD 2017149	02/28/2017	02/15/2017	PD	00524195	02/15/2017	\$5.00
640-00-9500-0	524990	JTD 2017253	03/31/2017	03/15/2017	PD	00525645	03/15/2017	\$5.00
640-00-9500-0	524990	JTD 2017376	04/30/2017	04/19/2017	PD	00527377	04/19/2017	\$5.00
640-00-9500-0	524990	JTD 2017471	05/31/2017	05/17/2017	PD	00528940	05/17/2017	\$5.00
640-00-9500-0	524990	JTD 2017545	06/30/2017	06/14/2017	PD	00530266	06/14/2017	\$5.00
640-00-9500-0	524990	JTD 2017675	07/31/2017	07/19/2017	PD	00531970	07/19/2017	\$5.00
640-00-9500-0	524990	JTD 2017770	08/31/2017	08/16/2017	PD	00533406	08/16/2017	\$5.00
640-00-9500-0	524990	JTD 6994-17737	09/30/2017	09/20/2017	PD	00535067	09/20/2017	\$5.00
640-00-9500-0	524990	JTD 2017965	10/31/2017	10/19/2017	PD	00536785	10/19/2017	\$5.00
640-00-9500-0	524990	JTD 20171056	11/30/2017	11/15/2017	PD	00537996	11/15/2017	\$5.00
640-00-9500-0	524990	JTD 20171145	12/31/2017	12/20/2017	PD	00539633	12/20/2017	\$5.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201727	01/31/2017	01/18/2017	PD	00522653	01/18/2017	\$19.99

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20171146	12/31/2017	12/20/2017	PD	00539634	12/20/2017	\$1,179.78

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5005314

Name: KENT BRUCE CO

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017150	02/28/2017	02/15/2017	PD	00524196	02/15/2017	\$213.57

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5008992

Name: KITCHELL, CRISSY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201770	01/31/2017	01/18/2017	PD	00522654	01/18/2017	\$84.97

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5006519

Name: KNOX COMPANY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201742	01/31/2017	01/18/2017	PD	00522655	01/18/2017	\$223.94
640-00-9500-0	524990	JTD 2017162	02/28/2017	02/15/2017	PD	00524197	02/15/2017	\$233.71

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017377	04/30/2017	04/19/2017	PD	00527378	04/19/2017	\$230.16
640-00-9500-0	524990	JTD 2017676	07/31/2017	07/19/2017	PD	00531971	07/19/2017	\$152.02

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017151	02/28/2017	02/15/2017	PD	00524198	02/15/2017	\$4,005.94
640-00-9500-0	524990	JTD 2017254	03/31/2017	03/15/2017	PD	00525646	03/15/2017	\$4,006.68
640-00-9500-0	524990	JTD 2017378	04/30/2017	04/19/2017	PD	00527379	04/19/2017	\$3,005.53
640-00-9500-0	524990	JTD 2017472	05/31/2017	05/17/2017	PD	00528941	05/17/2017	\$3,007.64
640-00-9500-0	524990	JTD 2017546	06/30/2017	06/14/2017	PD	00530267	06/14/2017	\$3,005.94
640-00-9500-0	524990	JTD 2017677	07/31/2017	07/19/2017	PD	00531972	07/19/2017	\$3,005.94
640-00-9500-0	524990	JTD 2017771	08/31/2017	08/16/2017	PD	00533407	08/16/2017	\$3,004.47
640-00-9500-0	524990	JTD 09012017INVOI	09/30/2017	09/20/2017	PD	00535068	09/20/2017	\$3,357.34
640-00-9500-0	524990	JTD 2017966	10/31/2017	10/19/2017	PD	00536786	10/19/2017	\$3,005.94
640-00-9500-0	524990	JTD 20171057	11/30/2017	11/15/2017	PD	00537997	11/15/2017	\$3,133.59
640-00-9500-0	524990	JTD 20171147	12/31/2017	12/20/2017	PD	00539635	12/20/2017	\$3,005.35

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017153	02/28/2017	02/15/2017	PD	00524199	02/15/2017	\$1,244.05
640-00-9500-0	524990	JTD 20171058	11/30/2017	11/15/2017	PD	00537998	11/15/2017	\$1,876.40

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201771	01/31/2017	01/18/2017	PD	00522656	01/18/2017	\$1,029.85

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201728	01/31/2017	01/18/2017	PD	00522657	01/18/2017	\$495.62
640-00-9500-0	524990	JTD 2017255	03/31/2017	03/15/2017	PD	00525647	03/15/2017	\$243.77

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201772	01/31/2017	01/18/2017	PD	00522658	01/18/2017	\$955.12

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017379	04/30/2017	04/19/2017	PD	00527380	04/19/2017	\$1,828.50
640-00-9500-0	524990	JTD 2017547	06/30/2017	06/14/2017	PD	00530268	06/14/2017	\$65.35
640-00-9500-0	524990	JTD 123975	09/30/2017	09/20/2017	PD	00535069	09/20/2017	\$523.08
640-00-9500-0	524990	JTD 2017967	10/31/2017	10/19/2017	PD	00536787	10/19/2017	\$1,893.14
640-00-9500-0	524990	JTD 20171148	12/31/2017	12/20/2017	PD	00539636	12/20/2017	\$10,001.63

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5002478

Name: LYNN CARD COMPANY

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017548	06/30/2017	06/14/2017	PD	00530269	06/14/2017	\$92.95
640-00-9500-0	524990	JTD 2017678	07/31/2017	07/19/2017	PD	00531973	07/19/2017	\$86.13

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009257

Name: LYONS, ANDREW

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017631	07/31/2017	07/19/2017	PD	00531974	07/19/2017	\$372.67

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017549	06/30/2017	06/14/2017	PD	00530270	06/14/2017	\$1,126.89

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201778	01/31/2017	01/18/2017	PD	00522659	01/18/2017	\$133.69

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5008313

Name: MCNEIL & COMPANY, INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017550	06/30/2017	06/14/2017	PD	00530271	06/14/2017	\$37,948.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017551	06/30/2017	06/14/2017	PD	00530272	06/14/2017	\$770.75
640-00-9500-0	524990	JTD 2017969	10/31/2017	10/19/2017	PD	00536788	10/19/2017	\$138.00
640-00-9500-0	524990	JTD 20171059	11/30/2017	11/15/2017	PD	00537999	11/15/2017	\$531.50
640-00-9500-0	524990	JTD 20171149	12/31/2017	12/20/2017	PD	00539637	12/20/2017	\$66.50

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5002689

Name: MIDWAY TIRE & MUFFLER INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171060	11/30/2017	11/15/2017	PD	00538000	11/15/2017	\$65.39

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201729	01/31/2017	01/18/2017	PD	00522660	01/18/2017	\$290.61
640-00-9500-0	524990	JTD 2017381	04/30/2017	04/19/2017	PD	00527381	04/19/2017	\$385.81
640-00-9500-0	524990	JTD 2017473	05/31/2017	05/17/2017	PD	00528942	05/17/2017	\$425.71
640-00-9500-0	524990	JTD 2017552	06/30/2017	06/14/2017	PD	00530273	06/14/2017	\$102.21
640-00-9500-0	524990	JTD 99596892	09/30/2017	09/20/2017	PD	00535070	09/20/2017	\$122.93

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017154	02/28/2017	02/15/2017	PD	00524200	02/15/2017	\$957.96

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5001076

Name: MOTT, DAVID

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017638	07/31/2017	07/19/2017	PD	00531975	07/19/2017	\$372.67

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201730	01/31/2017	01/18/2017	PD	00522661	01/18/2017	\$1,584.95
640-00-9500-0	524990	JTD 2017155	02/28/2017	02/15/2017	PD	00524201	02/15/2017	\$202.18
640-00-9500-0	524990	JTD 2017256	03/31/2017	03/15/2017	PD	00525648	03/15/2017	\$3,534.65
640-00-9500-0	524990	JTD 2017697	07/31/2017	07/19/2017	PD	00531976	07/19/2017	\$558.17
640-00-9500-0	524990	JTD IN1158330	09/30/2017	09/20/2017	PD	00535071	09/20/2017	\$3.26

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5002818

Name: NATIONAL FIRE PROTECTION ASSN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201731	01/31/2017	01/18/2017	PD	00522662	01/18/2017	\$175.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201732	01/31/2017	01/18/2017	PD	00522663	01/18/2017	\$300.00
640-00-9500-0	524990	JTD 2017156	02/28/2017	02/15/2017	PD	00524202	02/15/2017	\$300.00
640-00-9500-0	524990	JTD 2017382	04/30/2017	04/19/2017	PD	00527382	04/19/2017	\$440.00
640-00-9500-0	524990	JTD 2017474	05/31/2017	05/17/2017	PD	00528943	05/17/2017	\$525.00
640-00-9500-0	524990	JTD 2017772	08/31/2017	08/16/2017	PD	00533408	08/16/2017	\$175.00
640-00-9500-0	524990	JTD 2017970	10/31/2017	10/19/2017	PD	00536789	10/19/2017	\$175.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017257	03/31/2017	03/15/2017	PD	00525649	03/15/2017	\$1,345.50

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009258

Name: NOLTE, ARON

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017639	07/31/2017	07/19/2017	PD	00531977	07/19/2017	\$372.67

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5001235

Name: NORTHSOUND AUTO GROUP LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017140	02/28/2017	02/15/2017	PD	00524184	02/15/2017	\$195.67
640-00-9500-0	524990	JTD 2017368	04/30/2017	04/19/2017	PD	00527365	04/19/2017	\$794.51
640-00-9500-0	524990	JTD 2017461	05/31/2017	05/17/2017	PD	00528928	05/17/2017	\$596.66

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5002932

Name: NORTHWEST LEADERSHIP SEMINAR

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201733	01/31/2017	01/18/2017	PD	00522664	01/18/2017	\$590.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201734	01/31/2017	01/18/2017	PD	00522665	01/18/2017	\$43.64
640-00-9500-0	524990	JTD 2017157	02/28/2017	02/15/2017	PD	00524203	02/15/2017	\$7.33
640-00-9500-0	524990	JTD 2017258	03/31/2017	03/15/2017	PD	00525650	03/15/2017	\$1.98
640-00-9500-0	524990	JTD 2017475	05/31/2017	05/17/2017	PD	00528944	05/17/2017	\$4.39
640-00-9500-0	524990	JTD 2017553	06/30/2017	06/14/2017	PD	00530274	06/14/2017	\$29.31
640-00-9500-0	524990	JTD 2017680	07/31/2017	07/19/2017	PD	00531978	07/19/2017	\$26.91
640-00-9500-0	524990	JTD 2017773	08/31/2017	08/16/2017	PD	00533409	08/16/2017	\$2.22
640-00-9500-0	524990	JTD 289010	09/30/2017	09/20/2017	RV	00535072	09/20/2017	\$686.68
640-00-9500-0	524990	JTD 20171061	11/30/2017	11/15/2017	PD	00538001	11/15/2017	\$197.79

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5002986

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	GEN 289010	09/30/2017	09/27/2017	PD	00535586	09/27/2017	\$277.09

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5002468

Name: OVERHEAD DOOR OF BELLINGHAM

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017259	03/31/2017	03/15/2017	PD	00525651	03/15/2017	\$1,331.40

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5005585

Name: PAUL, DIANE

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017117	02/28/2017	02/15/2017	PD	00524204	02/15/2017	\$238.96

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201782	01/31/2017	01/18/2017	PD	00522666	01/18/2017	\$266.25

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017163	02/28/2017	02/15/2017	PD	00524205	02/15/2017	\$300.00
640-00-9500-0	524990	JTD 2017557	06/30/2017	06/14/2017	PD	00530275	06/14/2017	\$1,200.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5002593

Name: PHYSIO CONTROL INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017383	04/30/2017	04/19/2017	PD	00527383	04/19/2017	\$290.24

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017158	02/28/2017	02/15/2017	PD	00524206	02/15/2017	\$271.86
640-00-9500-0	524990	JTD 2017260	03/31/2017	03/15/2017	PD	00525652	03/15/2017	\$136.90

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201735	01/31/2017	01/18/2017	PD	00522667	01/18/2017	\$630.88
640-00-9500-0	524990	JTD 2017159	02/28/2017	02/15/2017	PD	00524207	02/15/2017	\$685.63
640-00-9500-0	524990	JTD 2017261	03/31/2017	03/15/2017	PD	00525653	03/15/2017	\$669.30
640-00-9500-0	524990	JTD 2017384	04/30/2017	04/19/2017	PD	00527384	04/19/2017	\$4,203.19
640-00-9500-0	524990	JTD 2017476	05/31/2017	05/17/2017	PD	00528945	05/17/2017	\$573.04
640-00-9500-0	524990	JTD 2017554	06/30/2017	06/14/2017	PD	00530276	06/14/2017	\$2,065.68
640-00-9500-0	524990	JTD 2017681	07/31/2017	07/19/2017	PD	00531979	07/19/2017	\$424.74
640-00-9500-0	524990	JTD 2017774	08/31/2017	08/16/2017	PD	00533410	08/16/2017	\$1,858.32
640-00-9500-0	524990	JTD 200011337496SE	09/30/2017	09/20/2017	PD	00535073	09/20/2017	\$466.91
640-00-9500-0	524990	JTD 2017971	10/31/2017	10/19/2017	PD	00536790	10/19/2017	\$1,862.29
640-00-9500-0	524990	JTD 20171062	11/30/2017	11/15/2017	PD	00538002	11/15/2017	\$581.21
640-00-9500-0	524990	JTD 20171150	12/31/2017	12/20/2017	PD	00539638	12/20/2017	\$2,021.20

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5002759

Name: RAAVEL, MARVIN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201784	01/31/2017	01/18/2017	PD	00522668	01/18/2017	\$1,399.10
640-00-9500-0	524990	JTD 2017347	04/30/2017	04/19/2017	PD	00527385	04/19/2017	\$1,200.55
640-00-9500-0	524990	JTD 2017642	07/31/2017	07/19/2017	PD	00531980	07/19/2017	\$1,200.55
640-00-9500-0	524990	JTD 2017929	10/31/2017	10/19/2017	PD	00536791	10/19/2017	\$369.40

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201736	01/31/2017	01/18/2017	PD	00522669	01/18/2017	\$116.40
640-00-9500-0	524990	JTD 2017160	02/28/2017	02/15/2017	PD	00524208	02/15/2017	\$116.40

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017262	03/31/2017	03/15/2017	PD	00525654	03/15/2017	\$972.87
640-00-9500-0	524990	JTD 2017386	04/30/2017	04/19/2017	PD	00527386	04/19/2017	\$704.35
640-00-9500-0	524990	JTD 2017775	08/31/2017	08/16/2017	PD	00533411	08/16/2017	\$56.55

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20171063	11/30/2017	11/15/2017	PD	00538003	11/15/2017	\$559.72

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017387	04/30/2017	04/19/2017	PD	00527387	04/19/2017	\$25.49

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5007622

Name: SIMMONS TOWING INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201737	01/31/2017	01/18/2017	PD	00522670	01/18/2017	\$244.58

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201738	01/31/2017	01/18/2017	PD	00522671	01/18/2017	\$1,402.28
640-00-9500-0	524990	JTD 2017161	02/28/2017	02/15/2017	PD	00524209	02/15/2017	\$3,512.30
640-00-9500-0	524990	JTD 2017263	03/31/2017	03/15/2017	PD	00525655	03/15/2017	\$891.62
640-00-9500-0	524990	JTD 2017388	04/30/2017	04/19/2017	PD	00527388	04/19/2017	\$1,768.22
640-00-9500-0	524990	JTD 2017477	05/31/2017	05/17/2017	PD	00528946	05/17/2017	\$704.34
640-00-9500-0	524990	JTD 2017555	06/30/2017	06/14/2017	PD	00530277	06/14/2017	\$753.58
640-00-9500-0	524990	JTD 2017683	07/31/2017	07/19/2017	PD	00531981	07/19/2017	\$196.11
640-00-9500-0	524990	JTD 2017776	08/31/2017	08/16/2017	PD	00533412	08/16/2017	\$426.61
640-00-9500-0	524990	JTD 2017972	10/31/2017	10/19/2017	PD	00536792	10/19/2017	\$316.32
640-00-9500-0	524990	JTD 20171064	11/30/2017	11/15/2017	PD	00538004	11/15/2017	\$300.20
640-00-9500-0	524990	JTD 20171151	12/31/2017	12/20/2017	PD	00539639	12/20/2017	\$1,660.08

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201739	01/31/2017	01/18/2017	PD	00522672	01/18/2017	\$100.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 SNURE2017	09/30/2017	09/20/2017	PD	00535074	09/20/2017	\$160.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017389	04/30/2017	04/19/2017	PD	00527389	04/19/2017	\$368.26
640-00-9500-0	524990	JTD 2017556	06/30/2017	06/14/2017	PD	00530278	06/14/2017	\$62.25
640-00-9500-0	524990	JTD 2017684	07/31/2017	07/19/2017	PD	00531982	07/19/2017	\$124.50
640-00-9500-0	524990	JTD 2017777	08/31/2017	08/16/2017	PD	00533413	08/16/2017	\$186.75
640-00-9500-0	524990	JTD WN-221358REN	09/30/2017	09/20/2017	PD	00535075	09/20/2017	\$19.00
640-00-9500-0	524990	JTD 20171152	12/31/2017	12/20/2017	PD	00539640	12/20/2017	\$250.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017390	04/30/2017	04/19/2017	PD	00527390	04/19/2017	\$619.63

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20171153	12/31/2017	12/20/2017	PD	00539641	12/20/2017	\$8,825.88

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201789	01/31/2017	01/18/2017	PD	00522673	01/18/2017	\$541.17
640-00-9500-0	524990	JTD 2017353	04/30/2017	04/19/2017	PD	00527391	04/19/2017	\$230.87
640-00-9500-0	524990	JTD 2017647	07/31/2017	07/19/2017	PD	00531983	07/19/2017	\$230.87
640-00-9500-0	524990	JTD 2017744	08/31/2017	08/16/2017	PD	00533414	08/16/2017	\$184.70
640-00-9500-0	524990	JTD 2017934	10/31/2017	10/19/2017	PD	00536793	10/19/2017	\$323.22

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201740	01/31/2017	01/18/2017	PD	00522674	01/18/2017	\$90.22
640-00-9500-0	524990	JTD 2017391	04/30/2017	04/19/2017	PD	00527392	04/19/2017	\$90.22
640-00-9500-0	524990	JTD 2017685	07/31/2017	07/19/2017	PD	00531984	07/19/2017	\$90.22
640-00-9500-0	524990	JTD 2017973	10/31/2017	10/19/2017	PD	00536794	10/19/2017	\$90.22

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009116

Name: TARGETSOLUTIONS LEARNING LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017264	03/31/2017	03/15/2017	PD	00525656	03/15/2017	\$5,845.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201797	01/31/2017	01/18/2017	PD	00522675	01/18/2017	\$200.00
640-00-9500-0	524990	JTD 2017130	02/28/2017	02/15/2017	PD	00524210	02/15/2017	\$300.00
640-00-9500-0	524990	JTD 2017205	03/31/2017	03/15/2017	PD	00525657	03/15/2017	\$300.00
640-00-9500-0	524990	JTD 2017407	04/30/2017	04/19/2017	PD	00527393	04/19/2017	\$300.00
640-00-9500-0	524990	JTD 2017449	05/31/2017	05/17/2017	PD	00528947	05/17/2017	\$300.00
640-00-9500-0	524990	JTD 2017596	06/30/2017	06/14/2017	PD	00530279	06/14/2017	\$300.00
640-00-9500-0	524990	JTD 2017656	07/31/2017	07/19/2017	PD	00531985	07/19/2017	\$300.00
640-00-9500-0	524990	JTD 2017753	08/31/2017	08/16/2017	PD	00533415	08/16/2017	\$300.00
640-00-9500-0	524990	JTD 93017	09/30/2017	09/20/2017	PD	00535076	09/20/2017	\$300.00
640-00-9500-0	524990	JTD 2017942	10/31/2017	10/19/2017	PD	00536795	10/19/2017	\$300.00
640-00-9500-0	524990	JTD 20171035	11/30/2017	11/15/2017	PD	00538005	11/15/2017	\$300.00
640-00-9500-0	524990	JTD 20171120	12/31/2017	12/20/2017	PD	00539642	12/20/2017	\$300.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201796	01/31/2017	01/18/2017	PD	00522676	01/18/2017	\$4,840.28
640-00-9500-0	524990	JTD 2017129	02/28/2017	02/15/2017	PD	00524211	02/15/2017	\$4,840.28
640-00-9500-0	524990	JTD 2017204	03/31/2017	03/15/2017	PD	00525658	03/15/2017	\$4,840.28
640-00-9500-0	524990	JTD 2017406	04/30/2017	04/19/2017	PD	00527394	04/19/2017	\$4,364.96
640-00-9500-0	524990	JTD 2017448	05/31/2017	05/17/2017	PD	00528948	05/17/2017	\$4,364.96
640-00-9500-0	524990	JTD 2017595	06/30/2017	06/14/2017	PD	00530280	06/14/2017	\$2,940.44
640-00-9500-0	524990	JTD 2017655	07/31/2017	07/19/2017	PD	00531986	07/19/2017	\$2,940.44
640-00-9500-0	524990	JTD 2017752	08/31/2017	08/16/2017	PD	00533416	08/16/2017	\$2,986.12
640-00-9500-0	524990	JTD 93017	09/30/2017	09/20/2017	PD	00535077	09/20/2017	\$2,207.38
640-00-9500-0	524990	JTD 2017941	10/31/2017	10/19/2017	PD	00536796	10/19/2017	\$2,105.14
640-00-9500-0	524990	JTD 20171034	11/30/2017	11/15/2017	PD	00538006	11/15/2017	\$1,776.73
640-00-9500-0	524990	JTD 20171119	12/31/2017	12/20/2017	PD	00539643	12/20/2017	\$2,843.28

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017164	02/28/2017	02/15/2017	PD	00524212	02/15/2017	\$94.93
640-00-9500-0	524990	JTD 2017392	04/30/2017	04/19/2017	PD	00527395	04/19/2017	\$95.03
640-00-9500-0	524990	JTD 2017558	06/30/2017	06/14/2017	PD	00530281	06/14/2017	\$95.03
640-00-9500-0	524990	JTD 2017778	08/31/2017	08/16/2017	PD	00533417	08/16/2017	\$194.97
640-00-9500-0	524990	JTD 2017974	10/31/2017	10/19/2017	PD	00536797	10/19/2017	\$95.08
640-00-9500-0	524990	JTD 20171155	12/31/2017	12/20/2017	PD	00539644	12/20/2017	\$100.25

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017779	08/31/2017	08/16/2017	PD	00533418	08/16/2017	\$495.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017393	04/30/2017	04/19/2017	PD	00527396	04/19/2017	\$3,746.89

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201743	01/31/2017	01/18/2017	PD	00522677	01/18/2017	\$236.80
640-00-9500-0	524990	JTD 2017165	02/28/2017	02/15/2017	PD	00524213	02/15/2017	\$42.60
640-00-9500-0	524990	JTD 2017686	07/31/2017	07/19/2017	PD	00531987	07/19/2017	\$244.30
640-00-9500-0	524990	JTD 2017780	08/31/2017	08/16/2017	PD	00533419	08/16/2017	\$2,371.04
640-00-9500-0	524990	JTD HO6469	09/30/2017	09/20/2017	PD	00535078	09/20/2017	\$51.99
640-00-9500-0	524990	JTD 2017975	10/31/2017	10/19/2017	PD	00536798	10/19/2017	\$111.64
640-00-9500-0	524990	JTD 20171065	11/30/2017	11/15/2017	PD	00538007	11/15/2017	\$297.04
640-00-9500-0	524990	JTD 20171156	12/31/2017	12/20/2017	PD	00539645	12/20/2017	\$289.54

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201757	01/31/2017	01/18/2017	PD	00522678	01/18/2017	\$35.79
640-00-9500-0	524990	JTD 201798	01/31/2017	01/18/2017	PD	00522678	01/18/2017	\$17,093.41
640-00-9500-0	524990	JTD 2017131	02/28/2017	02/15/2017	PD	00524214	02/15/2017	\$17,093.41
640-00-9500-0	524990	JTD 2017166	02/28/2017	02/15/2017	PD	00524214	02/15/2017	\$45.19
640-00-9500-0	524990	JTD 2017206	03/31/2017	03/15/2017	PD	00525659	03/15/2017	\$17,093.41
640-00-9500-0	524990	JTD 2017265	03/31/2017	03/15/2017	PD	00525659	03/15/2017	\$39.55
640-00-9500-0	524990	JTD 2017394	04/30/2017	04/19/2017	PD	00527397	04/19/2017	\$32.03
640-00-9500-0	524990	JTD 2017408	04/30/2017	04/19/2017	PD	00527397	04/19/2017	\$17,093.41
640-00-9500-0	524990	JTD 2017450	05/31/2017	05/17/2017	PD	00528949	05/17/2017	\$17,093.41
640-00-9500-0	524990	JTD 2017478	05/31/2017	05/17/2017	PD	00528949	05/17/2017	\$35.79
640-00-9500-0	524990	JTD 2017559	06/30/2017	06/14/2017	PD	00530282	06/14/2017	\$35.30
640-00-9500-0	524990	JTD 2017597	06/30/2017	06/14/2017	PD	00530282	06/14/2017	\$17,093.41
640-00-9500-0	524990	JTD 2017657	07/31/2017	07/19/2017	PD	00531988	07/19/2017	\$19,525.17
640-00-9500-0	524990	JTD 2017687	07/31/2017	07/19/2017	PD	00531988	07/19/2017	\$31.96
640-00-9500-0	524990	JTD 2017754	08/31/2017	08/16/2017	PD	00533420	08/16/2017	\$18,309.29
640-00-9500-0	524990	JTD 2017788	08/31/2017	08/16/2017	PD	00533420	08/16/2017	\$31.96
640-00-9500-0	524990	JTD 93017	09/30/2017	09/20/2017	PD	00535079	09/20/2017	\$18,309.29
640-00-9500-0	524990	JTD SEPVOLLIFEIN	09/30/2017	09/20/2017	PD	00535079	09/20/2017	\$35.72
640-00-9500-0	524990	JTD 2017943	10/31/2017	10/19/2017	PD	00536799	10/19/2017	\$18,309.29
640-00-9500-0	524990	JTD 2017976	10/31/2017	10/19/2017	PD	00536799	10/19/2017	\$33.84
640-00-9500-0	524990	JTD 20171036	11/30/2017	11/15/2017	PD	00538008	11/15/2017	\$18,309.29
640-00-9500-0	524990	JTD 20171066	11/30/2017	11/15/2017	PD	00538008	11/15/2017	\$33.84
640-00-9500-0	524990	JTD 20171121	12/31/2017	12/20/2017	PD	00539646	12/20/2017	\$19,249.73
640-00-9500-0	524990	JTD 20171168	12/31/2017	12/20/2017	PD	00539646	12/20/2017	\$62.04

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5004884

Name: TSI

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 201741	01/31/2017	01/18/2017	PD	00522679	01/18/2017	\$1,107.56

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009426

Name: TTT ENVIRONMENTAL

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171154	12/31/2017	12/20/2017	PD	00539647	12/20/2017	\$1,429.41

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201744	01/31/2017	01/18/2017	PD	00522680	01/18/2017	\$996.38
640-00-9500-0	524990	JTD 2017266	03/31/2017	03/15/2017	PD	00525660	03/15/2017	\$225.00
640-00-9500-0	524990	JTD 2017395	04/30/2017	04/19/2017	PD	00527398	04/19/2017	\$1,120.08

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5003682

Name: VFIS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017688	07/31/2017	07/19/2017	PD	00531989	07/19/2017	\$3,398.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201746	01/31/2017	01/18/2017	PD	00522681	01/18/2017	\$1,724.13
640-00-9500-0	524990	JTD 2017167	02/28/2017	02/15/2017	PD	00524215	02/15/2017	\$5,758.78
640-00-9500-0	524990	JTD 2017267	03/31/2017	03/15/2017	PD	00525661	03/15/2017	\$5,536.24
640-00-9500-0	524990	JTD 2017396	04/30/2017	04/19/2017	PD	00527399	04/19/2017	\$6,019.89
640-00-9500-0	524990	JTD 2017479	05/31/2017	05/17/2017	PD	00528950	05/17/2017	\$4,173.55
640-00-9500-0	524990	JTD 2017560	06/30/2017	06/14/2017	PD	00530283	06/14/2017	\$3,954.24
640-00-9500-0	524990	JTD 2017689	07/31/2017	07/19/2017	PD	00531990	07/19/2017	\$2,534.51
640-00-9500-0	524990	JTD 2017781	08/31/2017	08/16/2017	PD	00533421	08/16/2017	\$2,744.88
640-00-9500-0	524990	JTD 213209	09/30/2017	09/20/2017	PD	00535080	09/20/2017	\$3,353.91
640-00-9500-0	524990	JTD 2017977	10/31/2017	10/19/2017	PD	00536800	10/19/2017	\$4,397.49
640-00-9500-0	524990	JTD 20171037	11/30/2017	11/15/2017	PD	00538009	11/15/2017	\$9,119.37
640-00-9500-0	524990	JTD 20171157	12/31/2017	12/20/2017	PD	00539648	12/20/2017	\$7,935.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009259

Name: VROMAN, ETHAN

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017649	07/31/2017	07/19/2017	PD	00531991	07/19/2017	\$372.67

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201750	01/31/2017	01/18/2017	PD	00522682	01/18/2017	\$2,500.00
640-00-9500-0	524990	JTD 2017692	07/31/2017	07/19/2017	PD	00531992	07/19/2017	\$160.00
640-00-9500-0	524990	JTD CF2017-003	09/30/2017	09/20/2017	PD	00535081	09/20/2017	\$1,300.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201749	01/31/2017	01/18/2017	PD	00522683	01/18/2017	\$1,000.00
640-00-9500-0	524990	JTD 9370	09/30/2017	09/20/2017	PD	00535082	09/20/2017	\$575.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201747	01/31/2017	01/18/2017	PD	00522684	01/18/2017	\$90.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 20172	01/31/2017	01/18/2017	PD	00522685	01/18/2017	\$10,094.45
640-00-9500-0	524990	JTD 2017152	02/28/2017	02/15/2017	PD	00524216	02/15/2017	\$67.20
640-00-9500-0	524990	JTD 2017380	04/30/2017	04/19/2017	PD	00527400	04/19/2017	\$11,173.26
640-00-9500-0	524990	JTD 2017658	07/31/2017	07/19/2017	PD	00531993	07/19/2017	\$10,775.19
640-00-9500-0	524990	JTD 2017968	10/31/2017	10/19/2017	PD	00536801	10/19/2017	\$10,572.51

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201794	01/31/2017	01/18/2017	PD	00522686	01/18/2017	\$12,924.45
640-00-9500-0	524990	JTD 2017127	02/28/2017	02/15/2017	PD	00524217	02/15/2017	\$13,031.80
640-00-9500-0	524990	JTD 2017202	03/31/2017	03/15/2017	PD	00525662	03/15/2017	\$13,482.45
640-00-9500-0	524990	JTD 2017366	04/30/2017	04/19/2017	PD	00527401	04/19/2017	\$25.00
640-00-9500-0	524990	JTD 2017404	04/30/2017	04/19/2017	PD	00527401	04/19/2017	\$13,321.90
640-00-9500-0	524990	JTD 2017445	05/31/2017	05/17/2017	PD	00528951	05/17/2017	\$13,033.37
640-00-9500-0	524990	JTD 2017593	06/30/2017	06/14/2017	PD	00530284	06/14/2017	\$14,670.18
640-00-9500-0	524990	JTD 2017653	07/31/2017	07/19/2017	PD	00531994	07/19/2017	\$13,607.03
640-00-9500-0	524990	JTD 2017750	08/31/2017	08/16/2017	PD	00533422	08/16/2017	\$19,026.91
640-00-9500-0	524990	JTD 93017	09/30/2017	09/20/2017	PD	00535083	09/20/2017	\$18,190.92
640-00-9500-0	524990	JTD 2017939	10/31/2017	10/19/2017	PD	00536802	10/19/2017	\$17,740.06
640-00-9500-0	524990	JTD 20171032	11/30/2017	11/15/2017	PD	00538010	11/15/2017	\$20,589.06
640-00-9500-0	524990	JTD 20171048	11/30/2017	11/15/2017	PD	00538010	11/15/2017	\$19.63
640-00-9500-0	524990	JTD 20171117	12/31/2017	12/20/2017	PD	00539649	12/20/2017	\$19,555.52

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201715	01/31/2017	01/18/2017	PD	00522687	01/18/2017	\$201.41
640-00-9500-0	524990	JTD 2017367	04/30/2017	04/19/2017	PD	00527402	04/19/2017	\$67.46
640-00-9500-0	524990	JTD 2017460	05/31/2017	05/17/2017	PD	00528952	05/17/2017	\$150.51
640-00-9500-0	524990	JTD 2017667	07/31/2017	07/19/2017	PD	00531995	07/19/2017	\$48.17
640-00-9500-0	524990	JTD 2017763	08/31/2017	08/16/2017	PD	00533423	08/16/2017	\$91.37
640-00-9500-0	524990	JTD 2017954	10/31/2017	10/19/2017	PD	00536803	10/19/2017	\$97.59
640-00-9500-0	524990	JTD 20171134	12/31/2017	12/20/2017	PD	00539650	12/20/2017	\$218.92

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017168	02/28/2017	02/15/2017	PD	00524218	02/15/2017	\$128.65
640-00-9500-0	524990	JTD 2017270	03/31/2017	03/15/2017	PD	00525663	03/15/2017	\$83.70
640-00-9500-0	524990	JTD 2017269	03/31/2017	03/15/2017	PD	00525664	03/15/2017	\$1,479.61
640-00-9500-0	524990	JTD 2017397	04/30/2017	04/19/2017	PD	00527403	04/19/2017	\$59.10
640-00-9500-0	524990	JTD 2017481	05/31/2017	05/17/2017	PD	00528953	05/17/2017	\$17.40
640-00-9500-0	524990	JTD 2017480	05/31/2017	05/17/2017	PD	00528954	05/17/2017	\$305.26
640-00-9500-0	524990	JTD 2017562	06/30/2017	06/14/2017	PD	00530285	06/14/2017	\$21.55
640-00-9500-0	524990	JTD 2017561	06/30/2017	06/14/2017	PD	00530286	06/14/2017	\$42.62
640-00-9500-0	524990	JTD 2017699	07/31/2017	07/19/2017	PD	00531997	07/19/2017	\$42.64
640-00-9500-0	524990	JTD 2017700	07/31/2017	07/19/2017	PD	00531996	07/19/2017	\$64.80
640-00-9500-0	524990	JTD 2017783	08/31/2017	08/16/2017	PD	00533424	08/16/2017	\$187.95
640-00-9500-0	524990	JTD 2017782	08/31/2017	08/16/2017	PD	00533425	08/16/2017	\$102.96
640-00-9500-0	524990	JTD 276435783	09/30/2017	09/20/2017	PD	00535084	09/20/2017	\$10.80
640-00-9500-0	524990	JTD RE45JE5559M03	09/30/2017	09/20/2017	PD	00535085	09/20/2017	\$20.38
640-00-9500-0	524990	JTD 2017979	10/31/2017	10/19/2017	PD	00536804	10/19/2017	\$30.10
640-00-9500-0	524990	JTD 2017978	10/31/2017	10/19/2017	PD	00536805	10/19/2017	\$72.54
640-00-9500-0	524990	JTD 20171068	11/30/2017	11/15/2017	PD	00538011	11/15/2017	\$159.50
640-00-9500-0	524990	JTD 20171067	11/30/2017	11/15/2017	PD	00538012	11/15/2017	\$158.18
640-00-9500-0	524990	JTD 20171159	12/31/2017	12/20/2017	PD	00539651	12/20/2017	\$17.90
640-00-9500-0	524990	JTD 20171158	12/31/2017	12/20/2017	PD	00539652	12/20/2017	\$112.08

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5000278

Name: WA ST PATROL

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171160	12/31/2017	12/20/2017	PD	00539653	12/20/2017	\$32.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201748	01/31/2017	01/18/2017	PD	00522688	01/18/2017	\$110.00

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201751	01/31/2017	01/18/2017	PD	00522689	01/18/2017	\$237.77
640-00-9500-0	524990	JTD 2017169	02/28/2017	02/15/2017	PD	00524219	02/15/2017	\$244.77
640-00-9500-0	524990	JTD 2017271	03/31/2017	03/15/2017	PD	00525665	03/15/2017	\$237.77
640-00-9500-0	524990	JTD 2017398	04/30/2017	04/19/2017	PD	00527404	04/19/2017	\$236.67
640-00-9500-0	524990	JTD 2017482	05/31/2017	05/17/2017	PD	00528955	05/17/2017	\$236.67
640-00-9500-0	524990	JTD 2017563	06/30/2017	06/14/2017	PD	00530287	06/14/2017	\$236.67
640-00-9500-0	524990	JTD 2017693	07/31/2017	07/19/2017	PD	00531998	07/19/2017	\$236.67
640-00-9500-0	524990	JTD 2017784	08/31/2017	08/16/2017	PD	00533426	08/16/2017	\$236.67
640-00-9500-0	524990	JTD 81361002900059	09/30/2017	09/20/2017	PD	00535086	09/20/2017	\$238.78
640-00-9500-0	524990	JTD 2017980	10/31/2017	10/19/2017	PD	00536806	10/19/2017	\$238.78
640-00-9500-0	524990	JTD 20171069	11/30/2017	11/15/2017	PD	00538013	11/15/2017	\$238.78
640-00-9500-0	524990	JTD 20171161	12/31/2017	12/20/2017	PD	00539654	12/20/2017	\$247.80

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5004939

Name: WEST MARINE PRODUCTS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 20171070	11/30/2017	11/15/2017	PD	00538014	11/15/2017	\$9,055.77

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201752	01/31/2017	01/18/2017	PD	00522690	01/18/2017	\$174.39
640-00-9500-0	524990	JTD 2017170	02/28/2017	02/15/2017	PD	00524220	02/15/2017	\$725.61
640-00-9500-0	524990	JTD 2017272	03/31/2017	03/15/2017	PD	00525666	03/15/2017	\$357.52
640-00-9500-0	524990	JTD 2017399	04/30/2017	04/19/2017	PD	00527405	04/19/2017	\$288.11
640-00-9500-0	524990	JTD 2017483	05/31/2017	05/17/2017	PD	00528956	05/17/2017	\$711.95
640-00-9500-0	524990	JTD 2017564	06/30/2017	06/14/2017	PD	00530288	06/14/2017	\$1,374.88
640-00-9500-0	524990	JTD 2017694	07/31/2017	07/19/2017	PD	00531999	07/19/2017	\$758.16
640-00-9500-0	524990	JTD 2017785	08/31/2017	08/16/2017	PD	00533427	08/16/2017	\$376.19
640-00-9500-0	524990	JTD 328597	09/30/2017	09/20/2017	PD	00535087	09/20/2017	\$344.91
640-00-9500-0	524990	JTD 2017981	10/31/2017	10/19/2017	PD	00536807	10/19/2017	\$838.89
640-00-9500-0	524990	JTD 20171071	11/30/2017	11/15/2017	PD	00538015	11/15/2017	\$581.52
640-00-9500-0	524990	JTD 20171162	12/31/2017	12/20/2017	PD	00539655	12/20/2017	\$1,118.67

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201753	01/31/2017	01/18/2017	PD	00522691	01/18/2017	\$210.73
640-00-9500-0	524990	JTD 2017171	02/28/2017	02/15/2017	PD	00524221	02/15/2017	\$152.74
640-00-9500-0	524990	JTD 2017273	03/31/2017	03/15/2017	PD	00525667	03/15/2017	\$13.36
640-00-9500-0	524990	JTD 2017484	05/31/2017	05/17/2017	PD	00528957	05/17/2017	\$79.80
640-00-9500-0	524990	JTD 2017565	06/30/2017	06/14/2017	PD	00530289	06/14/2017	\$86.30
640-00-9500-0	524990	JTD 2017695	07/31/2017	07/19/2017	PD	00532000	07/19/2017	\$27.74
640-00-9500-0	524990	JTD 2017786	08/31/2017	08/16/2017	PD	00533428	08/16/2017	\$87.17
640-00-9500-0	524990	JTD 297958	09/30/2017	09/20/2017	PD	00535088	09/20/2017	\$34.68
640-00-9500-0	524990	JTD 2017982	10/31/2017	10/19/2017	PD	00536808	10/19/2017	\$16.61
640-00-9500-0	524990	JTD 20171163	12/31/2017	12/20/2017	PD	00539656	12/20/2017	\$14.02

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201754	01/31/2017	01/18/2017	PD	00522692	01/18/2017	\$3,986.50
640-00-9500-0	524990	JTD 2017485	05/31/2017	05/17/2017	PD	00528958	05/17/2017	\$947.30
640-00-9500-0	524990	JTD 06232017MARTI	09/30/2017	09/20/2017	PD	00535089	09/20/2017	\$6,378.40

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201755	01/31/2017	01/18/2017	PD	00522693	01/18/2017	\$94.16
640-00-9500-0	524990	JTD 2017486	05/31/2017	05/17/2017	PD	00528959	05/17/2017	\$381.85
640-00-9500-0	524990	JTD 20171164	12/31/2017	12/20/2017	PD	00539657	12/20/2017	\$94.16

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5004010

Name: WORK OUTFITTERS

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017400	04/30/2017	04/19/2017	PD	00527406	04/19/2017	\$133.68

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5007487

Name: X M R FIRE CONSULTING

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
640-00-9500-0	524990	JTD 2017983	10/31/2017	10/19/2017	PD	00536809	10/19/2017	\$1,406.25

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 201756	01/31/2017	01/18/2017	PD	00522694	01/18/2017	\$1,330.77
640-00-9500-0	524990	JTD 2017172	02/28/2017	02/15/2017	PD	00524222	02/15/2017	\$582.16
640-00-9500-0	524990	JTD 2017274	03/31/2017	03/15/2017	PD	00525668	03/15/2017	\$1,214.66
640-00-9500-0	524990	JTD 2017401	04/30/2017	04/19/2017	PD	00527407	04/19/2017	\$645.11
640-00-9500-0	524990	JTD 2017487	05/31/2017	05/17/2017	PD	00528960	05/17/2017	\$691.74
640-00-9500-0	524990	JTD 2017566	06/30/2017	06/14/2017	PD	00530290	06/14/2017	\$1,855.42
640-00-9500-0	524990	JTD 2017696	07/31/2017	07/19/2017	PD	00532001	07/19/2017	\$754.77
640-00-9500-0	524990	JTD 2017787	08/31/2017	08/16/2017	PD	00533429	08/16/2017	\$990.82
640-00-9500-0	524990	JTD 090489180	09/30/2017	09/20/2017	PD	00535090	09/20/2017	\$693.37
640-00-9500-0	524990	JTD 2017984	10/31/2017	10/19/2017	PD	00536810	10/19/2017	\$909.20
640-00-9500-0	524990	JTD 20171072	11/30/2017	11/15/2017	PD	00538016	11/15/2017	\$952.89
640-00-9500-0	524990	JTD 20171165	12/31/2017	12/20/2017	PD	00539658	12/20/2017	\$806.89

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009219

Name: COPRO EFP LLC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD 2017525	06/30/2017	06/14/2017	PD	00530291	06/14/2017	\$2,192.28

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017526	06/30/2017	06/14/2017	PD	00530292	06/14/2017	\$1,223.31

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

Person/Entity ID: 5009433

Name: LUNDE MARINE ELECTRONICS INC

Account	Division	Invoice No	Invoice Date	Post Date	Status	Check No	Check Date	Dist Amount
643-00-9500-0	524990	JTD 20171122	12/31/2017	12/20/2017	PD	00539659	12/20/2017	\$9,997.14

Island County, WA

AP100: AP Transaction Inquiry - By Vendor Name

01/01/2017 - 12/31/2017

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 2017527	06/30/2017	06/14/2017	PD	00530293	06/14/2017	\$7,639.36
643-00-9500-0	524990	JTD 2017713	07/31/2017	07/19/2017	PD	00532002	07/19/2017	\$1,819.64



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IN THE MATTER OF

Establishing a Minimum Set Aside
For General Fund Beginning Balance
and Contingency Fund

Resolution 2017-01

WHEREAS, The Board of Commissioners of Central Whidbey Island Fire & Rescue endeavors to be fiscally responsible, operate with transparency, and ensure adequate and sustainable funding; and

WHEREAS, The Government Finance Officers of the United States and Canada Best Practices Advisories specifies that local governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the general fund for accounting and budgetary purposes; and

WHEREAS, it is necessary to set forth the fund balance policies which have internally self-imposed limitations on use determine by resolution of the Board of Fire Commissioners that can only be removed or changed by subsequent resolution.

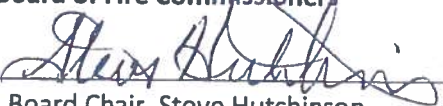
THEREFORE BE IT RESOLVED THAT:

The Board of Fire Commissioners of Central Whidbey Island Fire & Rescue establish the following general and contingency fund balance policies.

- The District will maintain a beginning General Fund balance of 43% to provide for sufficient funds to meet current expenses in advance of receipt of tax revenue in April (estimated as 33% of the maintenance and operations budget; and
- The District will maintain a beginning Contingency Fund balance comprised of 10% of the maintenance and operations budget for use in the event of unbudgeted or unanticipated expense, if authorized by the Board of Fire Commissioners; and

ADOPTED by the Board of fire Commissioners of Central Whidbey Island Fire & Rescue, Island County Washington at a regular meeting this 12th day of January, 2017.

Central Whidbey Island Fire & Rescue
Board of Fire Commissioners


Board Chair, Steve Hutchinson


Commissioner Paul Messner


Commissioner Cheryl Engle

Attest:


District Secretary



Central Whidbey Island Fire & Rescue Laramie County Fire District #2



IN THE MATTER OF

Establishing a Sister District Relationship between Central
Whidbey Island Fire & Rescue and
Laramie County, Wyoming Fire District 2

Resolution 17-02

WHEREAS, the Board of Fire Commissioners of Central Whidbey Island (Washington) Fire & Rescue and the Board of Directors of Laramie County (Wyoming) Fire District #2 recognize a common commitment to excellence and continuous improvement, and;

WHEREAS our districts share a similar staffing model, operational practices, and philosophy;

THEREFORE BE IT RESOLVED THAT: a Sister District relationship is hereby established for the following purposes:

1. To promote and expand the mutually beneficial cooperation between Central Whidbey Island Fire & Rescue and Laramie County Fire District #2.
2. To exchange ideas and best practices between our districts, to include short term exchange of staff for the purposes of professional development. Provided that each district shall be responsible for the expense of participation in such exchanges, subject to the availability of budgeted funds.

This Sister District relationship shall be officially established and effective when this resolution has been duly executed by the Board of Fire Commissioners of Central Whidbey Island Fire & Rescue and the Board of Directors of Laramie County Fire District #2.

ADOPTED by the Board of fire Directors of Laramie County Fire District 2 at a regular meeting this 9th day of January 2017 and by the Board of Fire Commissioners of Central Whidbey Island Fire & Rescue, Island County Washington at a regular meeting this 12th day of January

Central Whidbey Island Fire & Rescue Board of Fire Commissioners

Cheryl Engle
Board Chair Cheryl Engle

Paul Messner
Commissioner Paul Messner

Steve Hutchinson
Commissioner Steve Hutchinson

Attest:

Kim Harpe
District Secretary Kim Harpe

Angela Moffett
President Angela Moffett

Steve Price
Vice President Steve Price

Anita Benton
Treasurer/Secretary Anita Benton

Kevin Brookshire
Director Kevin Brookshire

Brenda Hammock
Director Brenda Hammock



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IN THE MATTER OF

Adoption of the District's 2017-2021
Strategic Plan

Resolution 17-03

WHEREAS, the District's Strategic Plan defines our values, mission, vision, and goals; and

WHEREAS, the District's Strategic Plan is a key element of the District's Integrated Comprehensive Plan and serves as the foundation for planning, budgeting, and day to day operations; and

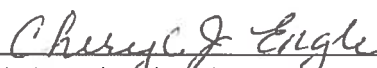
WHEREAS, the District's Strategic Plan Working Group has partnered with the community to revise and update the District's Strategic Plan for 2017 through 2021.

THEREFORE BE IT RESOLVED THAT:

The Board of Fire Commissioners of Central Whidbey Island Fire & Rescue adopt the 2017-2021 Strategic Plan.

ADOPTED by the Board of fire Commissioners of Central Whidbey Island Fire & Rescue, Island County Washington at a regular meeting this 12th day of January 2017.

Central Whidbey Island Fire & Rescue
Board of Fire Commissioners


Board Chair Cheryl Engle


Commissioner Paul Messner


Commissioner Steve Hutchinson

Attest:


District Secretary



Central Whidbey Island Fire & Rescue

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IN THE MATTER OF Adopting of the District's Capital Plan

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)

Resolution 17-04

WHEREAS: The Board of Fire Commissioners of Central Whidbey Island Fire & Rescue recognize that the process of prioritizing capital investments ensures that key assets are repaired or replaced before their end of service life or critical failure and a sound capital projects plan allows the District to engage our community in understanding the costs and benefits of maintaining capital infrastructure; and

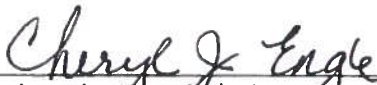
WHEREAS: The Central Whidbey Island Fire & Rescue (CWIFR) Capital Projects Plan supports achievement of the goals and objectives established through the District's Strategic Plan and other components of the Integrated Comprehensive Plan.

THEREFORE BE IT RESOLVED THAT:

The Board of Fire Commissioners of Central Whidbey Island Fire & Rescue adopted Volume Five of the District's Integrated Comprehensive Plan-Capital Projects Plan.

ADOPTED by the Board of Fire Commissioners of Central Whidbey Island Fire & Rescue, Island County Washington at a regular meeting this 11th Day of May 2017.

Central Whidbey Island Fire & Rescue Board of Fire Commissioners


Cheryl Engle, Board Chairperson


Paul Messner, Commissioner

Steve Hutchinson, Commissioner

Attest:


Kim Harpe, District Secretary



Central Whidbey Island Fire & Rescue

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IN THE MATTER OF
Adopting the revised Board of Fire
Commissioner's Policy Manual

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Resolution 17-05

WHEREAS: the Fire Commissioner's Policy Manual assists its Commissioners by documenting accepted Board practices; and

WHEREAS: the Fire Commissioner's Policy Manual clarifies the expectations each Board member should continually strive to attain; and

WHEREAS: the Fire Commissioner's Policy Manual provides an overview of important Board policies, procedures and acceptable Board conduct are established and articulated herein to guide each Board member in representing and governing the District.

THEREFORE BE IT RESOLVED THAT:

The Board of Fire Commissioners of Central Whidbey Island Fire & Rescue adopted the revised Board of Fire Commissioner's Policy Manual.

ADOPTED by the Board of Fire Commissioners of Central Whidbey Island Fire & Rescue, Island County Washington at a regular meeting this 11th Day of May 2017.

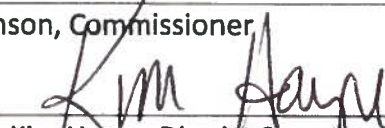
Central Whidbey Island Fire & Rescue
Board of Fire Commissioners


Cheryl Engle, Board Chairperson


Paul Messner, Commissioner

Steve Hutchinson, Commissioner

Attest:


Kim Harpe, District Secretary

ISLAND COUNTY FIRE PROTECTION DISTRICT NO. 5
ISLAND COUNTY, WASHINGTON

GENERAL OBLIGATION BONDS

RESOLUTION NO. 17-06

A RESOLUTION of the Board of Fire Commissioners of Island County Fire Protection District No. 5, Island County, Washington, providing for the form of the ballot proposition and specifying certain other details concerning submission to the qualified electors of the district at a special election to be held therein on November 7, 2017, of a proposition for the issuance of its general obligation bonds in the aggregate principal amount of \$7,376,000, or so much thereof as may be issued under the laws governing the indebtedness of fire districts, for the purpose of providing funds for the expansion and upgrade of the District headquarters and the acquisition of new fire engines.

ADOPTED July 13, 2017

PREPARED BY:

K&L GATES LLP
Seattle, Washington

ISLAND COUNTY FIRE PROTECTION DISTRICT NO. 5
RESOLUTION NO. 17-06

TABLE OF CONTENTS*

	<u>Page</u>
Recitals.....	1
Section 1. Findings.....	1
Section 2. Capital Improvements.....	2
Section 3. Authorization of Bonds.....	2
Section 4. Details of Bonds.....	3
Section 5. Election	3
Section 6. Notices Relating to Ballot Title	4
Section 7. Severability	4
Section 8. Effective Date	5

* This table of contents and the cover page are not a part of this resolution; they are included for convenience of the reader only.

RESOLUTION NO. 17-06

A RESOLUTION of the Board of Fire Commissioners of Island County Fire Protection District No. 5, Island County, Washington, providing for the form of the ballot proposition and specifying certain other details concerning submission to the qualified electors of the district at a special election to be held therein on November 7, 2017, of a proposition for the issuance of its general obligation bonds in the aggregate principal amount of \$7,376,000, or so much thereof as may be issued under the laws governing the indebtedness of fire districts, for the purpose of providing funds for the expansion and upgrade of District headquarters and the acquisition of new fire engines.

WHEREAS, the Island County Fire Protection District No. 5, Island County, Washington (the "District") has plans to renovate and expand the headquarters fire station and acquire three new fire engines (hereinafter further defined as the "Project"); and

WHEREAS, in order to provide all or a part of the funds to enable the District to undertake the Project, it is deemed necessary and advisable that the District issue and sell its unlimited tax general obligation bonds to provide funds for such purposes; and

WHEREAS, the Constitution and laws of the State of Washington provide that the question of whether or not such bonds may be issued and sold for such purposes must be submitted to the qualified electors of the District for their ratification or rejection;

NOW, THEREFORE, THE BOARD OF FIRE COMMISSIONERS OF THE ISLAND COUNTY FIRE PROTECTION DISTRICT NO. 5, ISLAND COUNTY, WASHINGTON DOES RESOLVE, as follows:

Section 1. Findings. This Board of Fire Commissioners (the "Board") hereby finds and declares that the best interest of the residents and property owners of the District require the District to carry out the plans hereinafter provided at the time or times and in the order deemed most necessary and advisable by the Board.

Section 2. Capital Improvements. The District shall plan and renovate the Headquarters fire station facility located on East Race Road and acquire three new fire engines for the benefit of the District (the "Project").

The cost of all necessary planning, architectural, engineering, and other consulting services, inspection and testing, administrative and relocation expenses, on and off-site utilities, related improvements and other costs incurred in connection with the making of the foregoing capital improvements shall be deemed a part of the costs of the Project. Such improvements shall include all necessary furniture, equipment and appurtenances, including computers and other technology equipment.

If available funds are sufficient from the proceeds of bonds authorized for the above purposes, and state or local circumstances require, the District may also undertake additional capital improvements, all as the Board may determine.

Section 3. Authorization of Bonds. For the purpose of providing all or a part of the funds necessary to pay the cost of the Project, together with incidental costs and costs related to the sale and issuance of the bonds, the District shall issue and sell its unlimited tax general obligation bonds in the principal amount of not to exceed \$7,376,000. The balance of the cost of the Project shall be paid out of any money which the District now has or may later have on hand which are legally available for such purposes. None of said bond proceeds shall be used for the replacement of equipment or for any other than a capital purpose. Such bonds shall be issued in an amount not exceeding the amount approved by the qualified electors of the District as required by the Constitution and laws of the State of Washington or exceeding the amount permitted by the Constitution and laws of the State of Washington.

Section 4. Details of Bonds. The bonds provided for in Section 3 hereof shall be sold in such amounts and at such time or times as deemed necessary and advisable by this Board and as permitted by law, shall bear interest at a rate or rates not to exceed the maximum rate permitted by law at the time the bonds are sold, and shall mature in such amounts and at such times within a maximum term of twenty (20) years from date of issue, but may mature at an earlier date or dates, as authorized by this Board and as provided by law. Said bonds shall be general obligations of the District and, unless paid from other sources, both principal thereof and interest thereon (including original issue discount) shall be payable out of annual tax levies to be made upon all the taxable property within the District without limitation as to rate or amount and in excess of any constitutional or statutory tax limitations. The exact date, form, terms and maturities of said bonds shall be as hereafter fixed by resolution of the Board. After voter approval of the bond proposition and in anticipation of the issuance of such bonds, the District may issue short term obligations as authorized and provided by Chapter 39.50 RCW.

Section 5. Election. It is hereby found and declared that the best interests of the District requires the submission to the qualified electors of the District of the proposition of whether the District shall issue the Bonds at a special election to be held on November 7, 2017. The Island County Auditor, as *ex officio* supervisor of elections, is hereby requested also to call and conduct the special election to be held within the District and to submit to the qualified electors of the District the proposition set forth below. The Secretary of the Board is hereby authorized and directed to certify the proposition to said officials in the following form:

PROPOSITION NO. 1
ISLAND COUNTY FIRE PROTECTION DISTRICT NO. 5
(CENTRAL WHIDBEY ISLAND FIRE & RESCUE)

GENERAL OBLIGATION BONDS - \$7,376,000

The Board of Fire Commissioners of Island County Fire Protection District No. 5 adopted Resolution No. 17-06 concerning this proposition for bonds. This proposition would authorize the District to plan and construct renovations to and expansion of the headquarters fire station facility and to acquire three new fire engines; to issue \$7,376,000 of general obligation bonds maturing within a maximum of twenty years, and to collect excess property taxes annually to repay the bonds, as provided in Resolution No. 17-06. Should this proposition be:

APPROVED..... ☐

REJECTED ☐

The Secretary of the Board of Fire Commissioners is hereby authorized to deliver a certified copy of this resolution to the Island County Auditor.

Section 6. Notices relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot title required by RCW 29A.36.080, the Board hereby designates the (a) Fire Chief of the District (Ed Hartin), telephone: 360.678.3602; fax: 360.678.4615; email: ehartin@cwfire.org, and (b) bond counsel, K&L Gates LLP (Cynthia Weed), telephone: 206.370.7801; fax: 206.623.7022; email: cynthia.weed@klgates.com, as the individuals to whom the Island County Auditor shall provide such notice. The Secretary of the Board is authorized to approve changes to the ballot title, if any, deemed necessary by the Island County Auditor or the Island County Prosecuting Attorney.

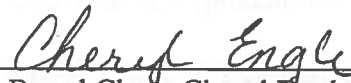
Section 7. Severability. In the event that any provision of this resolution shall be held to be invalid, such invalidity shall not affect or invalidate any other provision of this resolution or the Bonds, but they shall be construed and enforced as if such invalid provision had not been contained herein; provided, however, that any provision which shall for any reason be

held by reason of its extent to be invalid shall be deemed to be in effect to the extent permitted by law.

Section 8. Effective Date. This resolution shall become effective immediately upon its adoption.

ADOPTED by the Board of Fire Commissioners of Island County Fire Protection District No. 5, Island County, Washington, at a regular meeting held this 13th day of July, 2017.

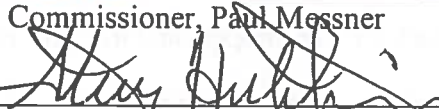
ISLAND COUNTY FIRE PROTECTION
DISTRICT NO. 5, ISLAND COUNTY,
WASHINGTON



Board Chair, Cheryl Engle

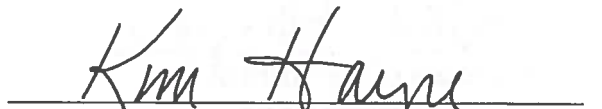


Commissioner, Paul Messner



Commissioner, Steve Hutchinson

ATTEST:



Secretary of the Board of Fire Commissioners

CERTIFICATE

I, the undersigned, Secretary of the Board of Fire Commissioners of Island County Fire Protection District No. 5, Island County, Washington (the "District"), and keeper of the records of the Board of Fire Commissioners (the "Board"), DO HEREBY CERTIFY:

1. That the attached resolution is a true and correct copy of Resolution No. 17-06 of the Board (herein called the "Resolution"), duly adopted at a regular meeting thereof held on the 13th day of July, 2017.

2. That said meeting was duly convened and held in all respects in accordance with law, and to the extent required by law, due and proper notice of such meeting was given; that a legal quorum was present throughout the meeting and a legally sufficient number of members of the Board voted in the proper manner for the adoption of said Resolution; that all other requirements and proceedings incident to the proper adoption of said Resolution have been duly fulfilled, carried out and otherwise observed; and that I am authorized to execute this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of July, 2017.

A handwritten signature in black ink, appearing to read "Kim Hayne", is written over a horizontal line.

Secretary of the Board of Fire
Commissioners

OFFICIAL BALLOT

ISLAND COUNTY FIRE PROTECTION DISTRICT NO. 5
ISLAND COUNTY, WASHINGTON

November 7, 2017

INSTRUCTIONS TO VOTERS: To vote in favor of the following proposition, place a cross (X) in the square opposite the word "APPROVED"; to vote against the following proposition, place a cross (X) in the square opposite the word "REJECTED."

PROPOSITION NO. 1
ISLAND COUNTY FIRE PROTECTION DISTRICT NO. 5
(CENTRAL WHIDBEY ISLAND FIRE & RESCUE)

GENERAL OBLIGATION BONDS - \$7,376,000

The Board of Fire Commissioners of Island County Fire Protection District No. 5 adopted Resolution No. 17-06 concerning this proposition for bonds. This proposition would authorize the District to plan and construct renovations to and expansion of the headquarters fire station facility and to acquire three new fire engines; to issue \$7,376,000 of general obligation bonds maturing within a maximum of twenty years, and to collect excess property taxes annually to repay the bonds, as provided in Resolution No. 17-06. Should this proposition be:

APPROVED..... ☐

REJECTED ☐

NOTICE OF SPECIAL ELECTION

ISLAND COUNTY FIRE PROTECTION DISTRICT NO. 5
ISLAND COUNTY, WASHINGTON

November 7, 2017

NOTICE IS HEREBY GIVEN that on Tuesday, November 7, 2017, a special election will be held in the above-named fire protection district for the submission to the qualified electors of said fire protection district of the following proposition:

PROPOSITION NO. 1
ISLAND COUNTY FIRE PROTECTION DISTRICT NO. 5
(CENTRAL WHIDBEY ISLAND FIRE & RESCUE)

GENERAL OBLIGATION BONDS - \$7,376,000

The Board of Fire Commissioners of Island County Fire Protection District No. 5 adopted Resolution No. 17-06 concerning this proposition for bonds. This proposition would authorize the District to plan and construct renovations to and expansion of the headquarters fire station facility and to acquire three new fire engines; to issue \$7,376,000 of general obligation bonds maturing within a maximum of twenty years, and to collect excess property taxes annually to repay the bonds, as provided in Resolution No. 17-06. Should this proposition be:

APPROVED..... ☐

REJECTED..... ☐

Island County Auditor



Central Whidbey Island Fire & Rescue

1164 Race Road
Coupeville, WA 98239

Professionalism • Integrity • Compassion • Excellence

(360) 678-3602

www.cwfire.org

IN THE MATTER OF

Adoption of the District's Integrated Comprehensive Plan
Volume 5-Long Term Financial Plan Version 2.2

Resolution 17-7

WHEREAS, the District works diligently to be fiscally responsible and transparent; and

WHEREAS, preparing for an uncertain future requires consideration of a wide range of factors as well as direct and indirect influences on the District's success in providing the community's desired service delivery level on a sustainable basis; and

WHEREAS, The District's Long Term Financial Plan provides a detailed picture of the District's fiscal position, describes multiple options to address capital improvements and/or to simply maintain current service delivery levels, and a plan for the way forward in meeting our community's needs for fire and rescue services.

THEREFORE BE IT RESOLVED THAT:

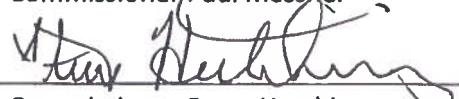
The Board of Fire Commissioners of Central Whidbey Island Fire & Rescue adopt the Integrated Comprehensive Plan Volume 5-Long Term Financial Plan, Version 2.2.

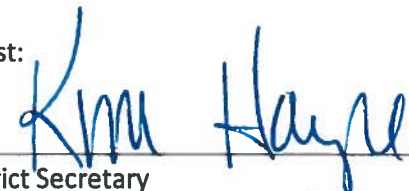
ADOPTED by the Board of fire Commissioners of Central Whidbey Island Fire & Rescue, Island County Washington at a regular meeting this 12th day of January 2017.

Central Whidbey Island Fire & Rescue
Board of Fire Commissioners


Board Chair Cheryl Engle


Commissioner Paul Messner


Commissioner Steve Hutchinson

Attest:

District Secretary

Ordinance / Resolution No. 17-08
RCW 84.55.120

WHEREAS, the Board of Commissioners of Central Whidbey Island Fire & Rescue #5 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2018; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 2,258,096.90; and,
(Previous year's levy amount)

WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2018 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 22,580.97
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 9 day of November, 2017.

Cheryl J. Eagle
Steve Sullivan
Paul M...

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



Central Whidbey Island Fire & Rescue

1164 Race Road
Coupeville, WA 98239

Professionalism • Integrity • Compassion • Excellence

(360) 678-3602

www.cwfire.org

IN THE MATTER OF Adopting the Budget for 2018

AMENDED 12/14/17

Resolution 17-09

WHEREAS: The Fire Commissioners of Central Whidbey Island Fire & Rescue have made certification of the taxes to levied to the Island County Council;

WHEREAS: The Fire Commissioners of Central Whidbey Island Fire & Rescue establishes an official budget each year to provide operating funds and capital funds.

IT IS HEREBY RESOLVED AS FOLLOWS:

1. That the attached 2017 Budget be hereby adopted as the official budget of Central Whidbey Island Fire & Rescue for calendar year 2018.
2. That the honorable Island County Council be and hereby requested to make a Regular levy for 2017 for Central Whidbey Island Fire & Rescue of \$2,750,000.
3. That the Island County Treasurer be and is hereby authorized and directed to deposit and sequester the moneys received from the collection of the tax levy specified in section 2 above in the amount and fund specified below:
 - a. \$2,750,000 Regular Levy into the General Fund of Central Whidbey Island Fire & Rescue
 - b. *\$382,000 Excess Levy in the Bond Fund of Central Whidbey Island Fire & Rescue
 - c. \$3,319.76 Refund Levy into the General Fund of Central Whidbey Island Fire & Rescue.
4. That one copy of this resolution together with the 2018 Budget be delivered to the Island County Council and the Island County Assessor's office.

ADOPTED at the regular meeting of the Central Whidbey Island Fire & Rescue Board of Commissioners, this 14th Day of December, 2017.

Cheryl Engle

Cheryl Engle, Chairman of the Board

Paul Messner

Paul Messner, Commissioner

Steve Hutchinson

Steve Hutchinson, Commissioner

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

626 - FIRE DIST #5 SICK LEAVE

Cash Balance at 12/31/2016				8,892.59
01/13/2017	INV SOLD	0.00	8,836.00	
04/25/2017	INV PURCHASE	1,814.00	0.00	
06/12/2017	INV SOLD	0.00	9,440.00	
07/18/2017	INV PURCHASE	15,000.00	0.00	
07/18/2017	INV PURCHASE	10,000.00	0.00	
	Investment Total	<u>26,814.00</u>	<u>18,276.00</u>	-8,538.00
01/31/2017	Record Jan 17 LGIP JTD Interes	0.00	6.87	
02/28/2017	Record Feb 17 LGIP JTD Interes	0.00	4.56	
03/31/2017	Record Mar 2017 LGIP JTD Int	0.00	5.62	
04/30/2017	Record Apr 2017 LGIP JTD Int	0.00	6.73	
05/31/2017	Record May 2017 LGIP JTD Int	0.00	8.29	
06/30/2017	Record Jun 2017 LGIP JTD Int	0.00	4.21	
07/31/2017	Record Jul 2017 LGIP JTD Int	0.00	14.87	
08/31/2017	Record Aug 2017 LGIP JTD Int	0.00	25.28	
09/30/2017	Record Sept 2017 LGIP JTD Int	0.00	24.88	
10/31/2017	Record Oct 2017 LGIP JTD Int	0.00	25.96	
11/30/2017	Record Nov 2017 LGIP JTD Int	0.00	25.45	
12/31/2017	Record Dec 2017 LGIP JTD Int	0.00	28.96	
	Revenue Total	<u>0.00</u>	<u>181.68</u>	181.68
04/21/2017	TRANSFER FROM FD5EX (640)	0.00	1,814.00	
	Transfer In Total	<u>0.00</u>	<u>1,814.00</u>	1,814.00
01/31/2017	Record Jan 17 LGIP JTD Fees	1.57	0.00	
06/30/2017	Record Jun 17 LGIP JTD Fees	2.04	0.00	
	Expenditure Total	<u>3.61</u>	<u>0.00</u>	-3.61
Ending Cash Balance		Calculated Total		2,346.66
		Book Total		2,346.66
		Difference		0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

Cash Balance at 12/31/2016

1,400,724.56

01/13/2017	INV SOLD	0.00	300,000.00	
01/23/2017	INV PURCHASE	72,500.00	0.00	
01/23/2017	INV PURCHASE	250,000.00	0.00	
01/23/2017	INV PURCHASE	250,000.00	0.00	
01/23/2017	INV PURCHASE	250,000.00	0.00	
01/23/2017	INV PURCHASE	250,000.00	0.00	
01/23/2017	INV PURCHASE	55,000.00	0.00	
02/13/2017	INV SOLD	0.00	250,000.00	
03/13/2017	INV SOLD	0.00	250,000.00	
04/17/2017	INV SOLD	0.00	250,000.00	
04/21/2017	INV PURCHASE	70,000.00	0.00	
04/21/2017	INV PURCHASE	200,000.00	0.00	
05/15/2017	INV SOLD	0.00	72,500.00	
05/15/2017	INV SOLD	0.00	106,500.00	
05/15/2017	INV SOLD	0.00	71,000.00	
05/31/2017	INV PURCHASE	275,000.00	0.00	
05/31/2017	INV PURCHASE	250,000.00	0.00	
06/12/2017	INV SOLD	0.00	70,000.00	
06/12/2017	INV SOLD	0.00	250,000.00	
07/17/2017	INV SOLD	0.00	250,000.00	
07/18/2017	INV PURCHASE	325,000.00	0.00	
07/18/2017	INV PURCHASE	250,000.00	0.00	
07/18/2017	INV PURCHASE	250,000.00	0.00	
07/18/2017	INV PURCHASE	125,000.00	0.00	
08/14/2017	INV SOLD	0.00	250,000.00	
09/18/2017	INV SOLD	0.00	250,000.00	
10/16/2017	INV SOLD	0.00	55,000.00	
10/16/2017	INV SOLD	0.00	200,000.00	
10/30/2017	INV PURCHASE	125,000.00	0.00	
10/30/2017	INV PURCHASE	264,000.00	0.00	
11/13/2017	INV SOLD	0.00	250,000.00	
12/18/2017	INV SOLD	0.00	275,000.00	
	Investment Total	3,261,500.00	3,150,000.00	-111,500.00
01/09/2017	IS CO FIRE DIST FD#5 DEPOSIT -	WB	0.00	35.00
01/12/2017	IS CO FIRE DIST FD#5 DEPOSIT	KY	0.00	1,469.55
01/12/2017	IS CO FIRE DIST FD#5 DEPOSIT -	KY	0.00	100.00
01/12/2017	IS CO FIRE DIST FD#5 DEPOSIT -	WB	0.00	50.00
01/19/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	60.00
01/31/2017	JAN 17 PROP TAX DISTRIBUTION		0.00	5,152.85
01/31/2017	Distribute JAN 17 COMP Tax		4,378.46	0.00
01/31/2017	JAN 17 PROP TAX DISTRIBUTION		0.00	11,466.10
01/31/2017	Distribute JAN 17 COMP Tax		0.00	4,378.46
01/31/2017	Record Jan 17 LGIP JTD Interes		0.00	732.28
02/07/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	975.74
02/07/2017	IS CO FIRE DIST MISC REVENUE	WB	0.00	278.00
02/10/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	150.00
02/14/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	100.00
02/14/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	1,210.81
02/17/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	696.00
02/22/2017	IS CO FIRE DIST MISC REVENUE	WB	0.00	150.00
02/22/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	194.00

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

02/28/2017	FEB 17 PROP TAX DISTRIBUTION		0.00	63,910.99
02/28/2017	FEB 17 PROP TAX DISTRIBUTION		0.00	4,669.22
02/28/2017	Dec/Jan 2017 Leasehold Excise		0.00	89.08
02/28/2017	Record Feb 17 LGIP JTD Interes		0.00	924.56
02/28/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	785.74
03/16/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	1,008.81
03/22/2017	IS CO FIRE DIST FD#5 DEPOSIT (	KY	0.00	1,920.00
03/28/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	50.00
03/29/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	385.74
03/31/2017	MAR 17 PROP TAX DISTRIBUTION		0.00	124,073.12
03/31/2017	MAR 17 PROP TAX DISTRIBUTION		0.00	7,273.93
03/31/2017	Record Mar 2017 LGIP JTD Int		0.00	983.54
04/07/2017	IS CO FIRE DIST MISC REVENUE	WB	0.00	10.00
04/14/2017	IS CO FIRE DIST FD#5 DEPOSIT (	KY	0.00	3,511.94
04/19/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	25.00
04/26/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	2,192.00
04/30/2017	APR 17 PROP TAX DISTRIBUTION		0.00	789,554.85
04/30/2017	APR 17 PROP TAX DISTRIBUTION		0.00	7,425.99
04/30/2017	Feb/Mar 2017 Leasehold Excise		0.00	511.97
04/30/2017	Record Apr 2017 LGIP JTD Int		0.00	1,048.92
05/12/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	445.74
05/18/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	958.81
05/23/2017	IS CO FIRE DIST FD#5 DEPOSIT	KY	0.00	70.00
05/31/2017	MAY 17 PROP TAX DISTRIBUTION		0.00	223,617.26
05/31/2017	MAY 17 PROP TAX DISTRIBUTION		0.00	9,961.62
05/31/2017	Qtr 2 2017 Forest Excise Distr		0.00	261.94
05/31/2017	Record May 2017 LGIP JTD Int		0.00	1,071.76
05/31/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	385.74
06/07/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	533.00
06/14/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	958.81
06/20/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	102,151.40
06/29/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	225.00
06/30/2017	JUN 17 PROP TAX DISTRIBUTION		0.00	12,884.98
06/30/2017	JUN 17 PROP TAX DISTRIBUTION		0.00	1,542.29
06/30/2017	Apr/May 2017 Leasehold Excise		0.00	112.93
06/30/2017	Record Jun 2017 LGIP JTD Int		0.00	1,314.97
07/06/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	385.74
07/17/2017	IS CO FIRE DIST MISC REVENUE	WB	0.00	25.00
07/17/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	1,883.84
07/31/2017	JUL 17 PROP TAX DISTRIBUTION		0.00	18,661.47
07/31/2017	JUL 17 PROP TAX DISTRIBUTION		0.00	1,250.02
07/31/2017	Record Jul 2017 LGIP JTD Int		0.00	1,674.26
08/01/2017	IS CO FIRE DIST MISC OTHER	KY	0.00	385.74
08/15/2017	IS CO FIRE DIST FD#5 DEPOSIT	KY	0.00	1,835.70
08/22/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	1,161.84
08/31/2017	AUG 17 PROP TAX DISTRIBUTION		0.00	10,921.88
08/31/2017	AUG 17 PROP TAX DISTRIBUTION		0.00	1,138.51
08/31/2017	Jun/Jul 2017 Leasehold Excise		0.00	160.63
08/31/2017	Record Aug 2017 LGIP JTD Int		0.00	1,965.27
09/06/2017	IS CO FIRE DIST MISC REVENUE	WB	0.00	12.00
09/06/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	410.74
09/12/2017	IS CO FIRE DIST MISC OTHER	KY	0.00	25.00
09/15/2017	IS CO FIRE DIST FD#5 DEPOSIT	KY	0.00	958.81
09/15/2017	IS CO FIRE DIST FD#5 DEPOSIT	WB	0.00	50.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

09/19/2017	IS CO FIRE DIST FD#5 DEPOSIT	KY	0.00	3,447.61	
09/30/2017	SEP 17 PROP TAX DISTRIBUTION		0.00	46,439.15	
09/30/2017	SEP 17 PROP TAX DISTRIBUTION		0.00	1,543.64	
09/30/2017	Distribute SEP 17 COMP Tax		868.70	0.00	
09/30/2017	Distribute SEP 17 COMP Tax		0.00	868.70	
09/30/2017	Record Sept 2017 LGIP JTD Int		0.00	1,736.32	
10/03/2017	IS CO FIRE DIST FD#5 DEPOSIT	KY	0.00	385.74	
10/10/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	1,264.00	
10/24/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	958.51	
10/26/2017	IS CO FIRE DIST MISC REVENUE	WB	0.00	12.00	
10/27/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	1,428.00	
10/31/2017	OCT 17 PROP TAX DISTRIBUTION		0.00	713,706.55	
10/31/2017	OCT 17 PROP TAX DISTRIBUTION		828.09	0.00	
10/31/2017	Aug/Sept 2017 Leasehold Excise		0.00	128.79	
10/31/2017	Record Oct 2017 LGIP JTD Int		0.00	1,571.48	
11/01/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	1,753.74	
11/02/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	60.00	
11/15/2017	IS CO FIRE DIST MISC REVENUE	WB	0.00	52.00	
11/15/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	958.81	
11/21/2017	IS CO FIRE DIST FD#5 DEPOSIT	WB	0.00	100.00	
11/21/2017	IS CO FIRE DIST FD#5 DEPOSIT	KY	0.00	50.00	
11/21/2017	INCORR; REV T025138 10/24/17 F		958.51	0.00	
11/21/2017	CORR; T025138 10/24/17 FD#5 DE		0.00	958.81	
11/30/2017	NOV 17 PROP TAX DISTRIBUTION		0.00	199,143.89	
11/30/2017	Distribute NOV 17 COMP Tax		448.21	0.00	
11/30/2017	NOV 17 PROP TAX DISTRIBUTION		0.00	889.05	
11/30/2017	Distribute NOV 17 COMP Tax		0.00	448.21	
11/30/2017	Qtr 4 2017 Forest Excise Distr		0.00	505.59	
11/30/2017	Record Nov 2017 LGIP JTD Int		0.00	1,626.85	
11/30/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	385.74	
11/30/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	50.00	
12/07/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	0.45	
12/11/2017	IS CO FIRE DIST MISC REVENUE	WB	0.00	130.00	
12/11/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	25.00	
12/14/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	958.81	
12/21/2017	IS CO FIRE DIST MISC OTHER	WB	0.00	230.00	
12/21/2017	IS CO FIRE DIST MISC REVENUE	KY	0.00	102,937.34	
12/28/2017	IS CO FIRE DIST FD#5 DEPOSIT	KY	0.00	829.74	
12/28/2017	IS CO FIRE DIST FD#5 DEPOSIT	WB	0.00	2.00	
12/29/2017	IS CO FIRE DIST FD#5 DEPOSIT	KY	0.00	212.00	
12/31/2017	DEC 17 PROP TAX DISTRIBUTION		0.00	5,473.61	
12/31/2017	DEC 17 PROP TAX DISTRIBUTION		0.00	559.25	
12/31/2017	Oct/Nov 2017 Leasehold Excise		0.00	704.78	
12/31/2017	Record Dec 2017 LGIP JTD Int		0.00	1,609.10	
	Revenue Total		7,481.97	2,531,102.15	2,523,620.18
04/21/2017	TRANSFER TO FD5TR (626)		1,814.00	0.00	
04/21/2017	TRANSFER TO FD5CA (643)		349,000.00	0.00	
	Transfer Out Total		350,814.00	0.00	-350,814.00
01/10/2017	CHMELIK STIKIN CHMELIK SITKIN	KY 00520916	0.00	925.00	
01/17/2017	PAYROLL - FD5EX		63,228.76	0.00	
01/18/2017	NATIONAL FIRE P NATIONAL FIRE	KY 00522662	175.00	0.00	
01/18/2017	MUNICIPAL EMERG MUNICIPAL EMER	KY 00522661	1,584.95	0.00	

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

01/18/2017	NATIONAL TESTIN NATIONAL TESTI	KY 00522663	300.00	0.00
01/18/2017	IMAGE TREND INC IMAGE TREND IN	KY 00522647	7,837.28	0.00
01/18/2017	INSTITUTE OF FI INSTITUTE OF F	KY 00522648	239.00	0.00
01/18/2017	INTERSTATE BATT INTERSTATE BAT	KY 00522649	47.83	0.00
01/18/2017	IS CO ROAD FUND ISLAND COUNTY	KY 00522650	2,655.25	0.00
01/18/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00522651	270.46	0.00
01/18/2017	ISOMEDIA INC ISOMEDIA	KY 00522652	5.00	0.00
01/18/2017	MOORE MEDICAL C MOORE MEDICAL	KY 00522660	290.61	0.00
01/18/2017	A&T NETWORKS A&T NETWORKS	KY 00522623	1,705.25	0.00
01/18/2017	JEMS COMMUNICAT JEMS	KY 00522653	19.99	0.00
01/18/2017	LIFETEK INC LIFE TEK INCORPORA	KY 00522657	495.62	0.00
01/18/2017	HOME DEPOT HOME DEPOT CREDIT S	KY 00522644	84.07	0.00
01/18/2017	WA ST DEPT OF L LABOR & INDUST	KY 00522685	10,094.45	0.00
01/18/2017	FIRST CHOICE HE FIRST CHOICE H	KY 00522639	81.06	0.00
01/18/2017	FRONTIER FRONTIER	KY 00522640	851.47	0.00
01/18/2017	GALLS LLC/QUART GALLS	KY 00522641	1,048.70	0.00
01/18/2017	WA ST DEPT OF R DEPT OF REVENU	KY 00522687	201.41	0.00
01/18/2017	FIRE ENGINEERIN FIRE ENGINEERI	KY 00522638	29.00	0.00
01/18/2017	COMCAST COMMUNI COMCAST	KY 00522633	3.99	0.00
01/18/2017	COMMERCIAL FIRE COMMERCIAL FIR	KY 00522634	666.53	0.00
01/18/2017	COREY OIL & PRO COREY OIL	KY 00522635	291.93	0.00
01/18/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00522636	126.94	0.00
01/18/2017	DAY ROAD WATER DAY ROAD WATER	KY 00522637	480.00	0.00
01/18/2017	NORTHWEST LEADE NORTHWEST LEAD	KY 00522664	590.00	0.00
01/18/2017	OAK HARBOR ACE OAK HARBOR HARD	KY 00522665	43.64	0.00
01/18/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00522667	630.88	0.00
01/18/2017	RADIA INC PS RADIA	KY 00522669	116.40	0.00
01/18/2017	SIMMONS TOWING SIMMONSTOWING	KY 00522670	244.58	0.00
01/18/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00522671	1,402.28	0.00
01/18/2017	SNO ISLE CO FIR SNOHOMISH & IS	KY 00522672	100.00	0.00
01/18/2017	AT&T MOBILITY AT&T MOBILITY	KY 00522626	371.23	0.00
01/18/2017	SURETY PEST CON SURETY PEST CO	KY 00522674	90.22	0.00
01/18/2017	TSI TSI	KY 00522679	1,107.56	0.00
01/18/2017	KNOX COMPANY THE KNOX COMPANY	KY 00522655	223.94	0.00
01/18/2017	TRUE NORTH EMER TRUE NORTH EME	KY 00522677	236.80	0.00
01/18/2017	U S POSTMASTER US POST MASTER	KY 00522680	996.38	0.00
01/18/2017	GORDON TRUCK CE VALLEY FREIGHT	KY 00522642	137.87	0.00
01/18/2017	VISA VISA	KY 00522681	1,724.13	0.00
01/18/2017	WA ST ASSOC OF WA STATE ASSOC	KY 00522684	90.00	0.00
01/18/2017	WA STATE FIREFI WA STATE FF AS	KY 00522688	110.00	0.00
01/18/2017	WA ST ASSN OF F WASHINGTON FIR	KY 00522683	1,000.00	0.00
01/18/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00522627	1,735.45	0.00
01/18/2017	WA FIRE COMMISS WASHINGTON FIR	KY 00522682	2,500.00	0.00
01/18/2017	WAVE BROADBAND WAVE BROADBAND	KY 00522689	237.77	0.00
01/18/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00522690	174.39	0.00
01/18/2017	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00522691	210.73	0.00
01/18/2017	WHIDBEY COMMUNI WHIDBEY COMMUN	KY 00522692	3,986.50	0.00
01/18/2017	WHIDBEY PRINTER WHIDBEY PRINTE	KY 00522693	94.16	0.00
01/18/2017	XEROX CORPORATI XEROX CORPORAT	KY 00522694	1,330.77	0.00
01/18/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00522678	35.79	0.00
01/18/2017	ANDREWS, GORDON ANDREWS GORDON	KY 00522625	753.58	0.00
01/18/2017	BEHAN, GREGORY BEHAN GREG	KY 00522628	1,483.72	0.00
01/18/2017	BIAS SOFTWARE BIAS	KY 00522629	2,323.46	0.00
01/18/2017	GRIFFIN, ANDREW GRIFFIN ANDREW	KY 00522643	1,206.09	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

01/18/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00522645	295.84	0.00
01/18/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00522630	75.00	0.00
01/18/2017	KITCHELL, CRISS KITCHELL CRISS	KY 00522654	84.97	0.00
01/18/2017	LEYVA, JESSE LEYVA JESSE	KY 00522656	1,029.85	0.00
01/18/2017	LLOYD, JOHN LLOYD JOHN	KY 00522658	955.12	0.00
01/18/2017	MCNAIR, ANTHONY MCNAIR ANTHONY	KY 00522659	133.69	0.00
01/18/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00522632	8.00	0.00
01/18/2017	PELZER, MICHAEL PELZER MICHAEL	KY 00522666	266.25	0.00
01/18/2017	RAAVEL, MARVIN RAAVEL MARVIN	KY 00522668	1,399.10	0.00
01/18/2017	STEVENS, BRENT STEVENS BRENT	KY 00522673	541.17	0.00
01/18/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00522631	190.24	0.00
01/18/2017	AFLAC AFLAC	KY 00522624	602.25	0.00
01/18/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00522686	12,924.45	0.00
01/18/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00522646	667.20	0.00
01/18/2017	TD AMERITRADE T TD AMERITRADE	KY 00522676	4,840.28	0.00
01/18/2017	TD AMERITRADE I TD AMERITRADE	KY 00522675	200.00	0.00
01/18/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00522678	17,093.41	0.00
01/30/2017	IRS - FD5EX		15,391.75	0.00
01/31/2017	Record Jan 17 LGIP JTD Fees		36.15	0.00
02/14/2017	PAYROLL - FD5EX		63,244.12	0.00
02/15/2017	BEHAN, GREGORY BEHAN GREG	KY 00524178	1,465.93	0.00
02/15/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00524189	190.55	0.00
02/15/2017	PAUL, DIANE PAUL DIANE	KY 00524204	238.96	0.00
02/15/2017	AFLAC AFLAC	KY 00524175	602.25	0.00
02/15/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00524217	13,031.80	0.00
02/15/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00524191	667.20	0.00
02/15/2017	TD AMERITRADE T TD AMERITRADE	KY 00524211	4,840.28	0.00
02/15/2017	TD AMERITRADE I TD AMERITRADE	KY 00524210	300.00	0.00
02/15/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00524214	17,093.41	0.00
02/15/2017	AT&T MOBILITY AT&T MOBILITY	KY 00524176	369.40	0.00
02/15/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00524177	1,735.45	0.00
02/15/2017	CK ELECTRIC SER CK ELECTRIC	KY 00524180	1,065.84	0.00
02/15/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00524179	8.00	0.00
02/15/2017	COMCAST COMMUNI COMCAST	KY 00524181	100.14	0.00
02/15/2017	COREY OIL & PRO COREY OIL	KY 00524182	236.98	0.00
02/15/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00524183	105.52	0.00
02/15/2017	DWAYNE LANES EV DWAYNE LANES S	KY 00524184	195.67	0.00
02/15/2017	EVERGREEN SECUR EVERGREEN SECU	KY 00524185	588.00	0.00
02/15/2017	FIRST CHOICE HE FIRST CHOICE H	KY 00524186	81.06	0.00
02/15/2017	FRONTIER FRONTIER	KY 00524187	853.92	0.00
02/15/2017	GALLS LLC/QUART GALLS	KY 00524188	436.64	0.00
02/15/2017	I-COM 911 ICOM	KY 00524190	9,062.53	0.00
02/15/2017	IS CO FIRE CHIE ISLAND COUNTY	KY 00524192	1,605.18	0.00
02/15/2017	IS CO PLANNING ISLAND COUNTY P	KY 00524193	100.00	0.00
02/15/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00524194	278.73	0.00
02/15/2017	ISOMEDIA INC ISOMEDIA	KY 00524195	5.00	0.00
02/15/2017	KENT BRUCE CO KENT D BRUCE CO	KY 00524196	213.57	0.00
02/15/2017	L L P A LLPA	KY 00524198	4,005.94	0.00
02/15/2017	WA ST DEPT OF L LABOR & INDUST	KY 00524216	67.20	0.00
02/15/2017	LES SCHWAB TIRE LES SCHWAB	KY 00524199	1,244.05	0.00
02/15/2017	MOTOR TRUCKS IN MOTOR TRUCKS	KY 00524200	957.96	0.00
02/15/2017	MUNICIPAL EMERG MUNICIPAL EMER	KY 00524201	202.18	0.00
02/15/2017	NATIONAL TESTIN NATIONAL TESTI	KY 00524202	300.00	0.00
02/15/2017	OAK HARBOR ACE OAK HARBOR HARD	KY 00524203	7.33	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

02/15/2017	PINE ENVIRONMEN PINE ENVIRONME	KY 00524206	271.86	0.00
02/15/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00524207	685.63	0.00
02/15/2017	RADIA INC PS RADIA	KY 00524208	116.40	0.00
02/15/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00524209	3,512.30	0.00
02/15/2017	KNOX COMPANY THE KNOX COMPANY	KY 00524197	233.71	0.00
02/15/2017	PETEK, THOMAS C THOMAS PETEK	KY 00524205	300.00	0.00
02/15/2017	TOWN OF COUPEVI TOWN OF COUPEV	KY 00524212	94.93	0.00
02/15/2017	TRUE NORTH EMER TRUE NORTH EME	KY 00524213	42.60	0.00
02/15/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00524214	45.19	0.00
02/15/2017	VISA VISA	KY 00524215	5,758.78	0.00
02/15/2017	WA ST DEPT OF T WA STATE DEPT	KY 00524218	128.65	0.00
02/15/2017	WAVE BROADBAND WAVE BROADBAND	KY 00524219	244.77	0.00
02/15/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00524220	725.61	0.00
02/15/2017	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00524221	152.74	0.00
02/15/2017	XEROX CORPORATI XEROX CORPORAT	KY 00524222	582.16	0.00
02/27/2017	IRS - FD5EX		13,815.48	0.00
02/28/2017	W# 404387 - TFR TO UNCLAIM PRO		51.94	0.00
02/28/2017	W# 417381 - TFR TO UNCLAIM PRO		44.58	0.00
02/28/2017	W# 419133 - TFR TO UNCLAIM PRO		5.81	0.00
02/28/2017	W# 419148 - TFR TO UNCLAIM PRO		2.38	0.00
02/28/2017	W# 425476 - TFR TO UNCLAIM PRO		189.85	0.00
02/28/2017	W# 427054 - TFR TO UNCLAIM PRO		150.00	0.00
02/28/2017	W# 427081 - TFR TO UNCLAIM PRO		8.49	0.00
02/28/2017	W# 428710 - TFR TO UNCLAIM PRO		65.22	0.00
02/28/2017	W# 442582 - TFR TO UNCLAIM PRO		1.99	0.00
02/28/2017	Record Feb 17 LGIP JTD Fees		36.81	0.00
03/14/2017	PAYROLL - FD5EX		66,473.13	0.00
03/15/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00525624	126.95	0.00
03/15/2017	COMCAST COMMUNI COMCAST	KY 00525627	100.14	0.00
03/15/2017	COMMERCIAL FIRE COMMERCIAL FIR	KY 00525628	765.88	0.00
03/15/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00525629	90.07	0.00
03/15/2017	FIRE SERVICE RE FIRE SERVICE R	KY 00525632	171.04	0.00
03/15/2017	FIRST CHOICE HE FIRST CHOICE H	KY 00525633	81.06	0.00
03/15/2017	GORDON TRUCK CE VALLEY FREIGHT	KY 00525636	127.70	0.00
03/15/2017	DAY WIRELESS SY DAY WIRELESS S	KY 00525630	3,888.91	0.00
03/15/2017	FIRE RESCUE FIRE RESCUE MAGAZI	KY 00525631	43.00	0.00
03/15/2017	FRONTIER FRONTIER	KY 00525634	855.57	0.00
03/15/2017	GALLS LLC/QUART GALLS	KY 00525635	489.43	0.00
03/15/2017	HARTIN, EDWARD HARTIN EDWARD	KY 00525637	500.60	0.00
03/15/2017	HOME DEPOT HOME DEPOT CREDIT S	KY 00525638	2,147.57	0.00
03/15/2017	INTERSTATE BATT INTERSTATE BAT	KY 00525641	507.63	0.00
03/15/2017	IS CO ROAD FUND ISLAND COUNTY	KY 00525642	1,373.93	0.00
03/15/2017	IS CO TREASURER ISLAND COUNTY	KY 00525643	135.29	0.00
03/15/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00525644	264.67	0.00
03/15/2017	ISOMEDIA INC ISOMEDIA	KY 00525645	5.00	0.00
03/15/2017	L L P A LLPA	KY 00525646	4,006.68	0.00
03/15/2017	LIFETEK INC LIFE TEK INCORPORA	KY 00525647	243.77	0.00
03/15/2017	MUNICIPAL EMERG MUNICIPAL EMER	KY 00525648	3,534.65	0.00
03/15/2017	NFPA NFPA	KY 00525649	1,345.50	0.00
03/15/2017	OAK HARBOR ACE OAK HARBOR HARD	KY 00525650	1.98	0.00
03/15/2017	OVERHEAD DOOR O OVERHEAD DOOR	KY 00525651	1,331.40	0.00
03/15/2017	PINE ENVIRONMEN PINE ENVIRONME	KY 00525652	136.90	0.00
03/15/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00525653	669.30	0.00
03/15/2017	RON TURLEY ASSO RON TURLEY ASS	KY 00525654	972.87	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

03/15/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00525655	891.62	0.00
03/15/2017	TARGETSOLUTIONS TARGETSOLUTION	KY 00525656	5,845.00	0.00
03/15/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00525659	39.55	0.00
03/15/2017	U S POSTMASTER US POST MASTER	KY 00525660	225.00	0.00
03/15/2017	VISA VISA	KY 00525661	5,536.24	0.00
03/15/2017	BOARD FOR VOLUN VOLUNTEER FIRE	KY 00525623	1,710.00	0.00
03/15/2017	WA ST DEPT OF T WA STATE DEPT	KY 00525664	1,479.61	0.00
03/15/2017	WA ST DEPT OF T WA STATE DEPT	KY 00525663	83.70	0.00
03/15/2017	WAVE BROADBAND WAVE BROADBAND	KY 00525665	237.77	0.00
03/15/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00525666	357.52	0.00
03/15/2017	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00525667	13.36	0.00
03/15/2017	XEROX CORPORATI XEROX CORPORAT	KY 00525668	1,214.66	0.00
03/15/2017	AFLAC AFLAC	KY 00525619	602.25	0.00
03/15/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00525662	13,482.45	0.00
03/15/2017	TD AMERITRADE I TD AMERITRADE	KY 00525657	300.00	0.00
03/15/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00525659	17,093.41	0.00
03/15/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00525640	667.20	0.00
03/15/2017	TD AMERITRADE T TD AMERITRADE	KY 00525658	4,840.28	0.00
03/15/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00525639	85.28	0.00
03/15/2017	AT&T MOBILITY AT&T MOBILITY	KY 00525620	369.03	0.00
03/15/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00525621	4,120.49	0.00
03/15/2017	BEHAN, GREGORY BEHAN GREG	KY 00525622	1,305.81	0.00
03/15/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00525639	190.55	0.00
03/15/2017	CK ELECTRIC SER CK ELECTRIC	KY 00525626	435.06	0.00
03/15/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00525625	446.61	0.00
03/30/2017	IRS - FD5EX		14,500.19	0.00
03/31/2017	Record Mar 17 LGIP JTD Fees		43.14	0.00
04/18/2017	PAYROLL - FD5EX		67,355.97	0.00
04/19/2017	ANDREWS, GORDON ANDREWS GORDON	KY 00527352	600.27	0.00
04/19/2017	BEHAN, GREGORY BEHAN GREG	KY 00527356	1,399.21	0.00
04/19/2017	GRIFFIN, ANDREW GRIFFIN ANDREW	KY 00527372	1,062.02	0.00
04/19/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00527373	927.51	0.00
04/19/2017	RAAVEL, MARVIN RAAVEL MARVIN	KY 00527385	1,200.55	0.00
04/19/2017	STEVENS, BRENT STEVENS BRENT	KY 00527391	230.87	0.00
04/19/2017	AT&T MOBILITY AT&T MOBILITY	KY 00527354	370.16	0.00
04/19/2017	APOLLO DRAIN & APOLLO DRAIN AN	KY 00527353	377.26	0.00
04/19/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00527355	1,735.45	0.00
04/19/2017	CK ELECTRIC SER CK ELECTRIC	KY 00527360	2,182.05	0.00
04/19/2017	CAP SANTE MARIN CAP SANTE MARI	KY 00527357	1,169.97	0.00
04/19/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00527359	1,199.94	0.00
04/19/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00527358	253.20	0.00
04/19/2017	COMCAST COMMUNI COMCAST	KY 00527361	100.14	0.00
04/19/2017	COREY OIL & PRO COREY OIL	KY 00527362	500.27	0.00
04/19/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00527363	153.04	0.00
04/19/2017	DAY WIRELESS SY DAY WIRELESS S	KY 00527364	2,177.30	0.00
04/19/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00527401	25.00	0.00
04/19/2017	WA ST DEPT OF R DEPT OF REVENU	KY 00527402	67.46	0.00
04/19/2017	DWAYNE LANES EV DWAYNE LANES S	KY 00527365	794.51	0.00
04/19/2017	EVERGREEN SECUR EVERGREEN SECU	KY 00527366	588.00	0.00
04/19/2017	FIRST CHOICE HE FIRST CHOICE H	KY 00527368	81.06	0.00
04/19/2017	FRONTIER FRONTIER	KY 00527369	853.97	0.00
04/19/2017	GALLS LLC/QUART GALLS	KY 00527370	1,068.36	0.00
04/19/2017	GORDON TRUCK CE GORDON TRUCK C	KY 00527371	766.40	0.00
04/19/2017	IS CO ROAD FUND ISLAND COUNTY	KY 00527375	1,223.66	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

04/19/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00527376	264.67	0.00
04/19/2017	ISOMEDIA INC ISOMEDIA	KY 00527377	5.00	0.00
04/19/2017	KROESENS UNIFOR KROESENS	KY 00527378	230.16	0.00
04/19/2017	L L P A LLPA	KY 00527379	3,005.53	0.00
04/19/2017	LN CURTIS & SON LN CURTIS & SO	KY 00527380	1,828.50	0.00
04/19/2017	WA ST DEPT OF L LABOR & INDUST	KY 00527400	11,173.26	0.00
04/19/2017	MOORE MEDICAL C MOORE MEDICAL	KY 00527381	385.81	0.00
04/19/2017	NATIONAL TESTIN NATIONAL TESTI	KY 00527382	440.00	0.00
04/19/2017	PHYSIO CONTROL PHYSIO CONTROL	KY 00527383	290.24	0.00
04/19/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00527384	4,203.19	0.00
04/19/2017	FERGUS MILLER, RICE FERGUS MIL	KY 00527367	6,154.25	0.00
04/19/2017	RON TURLEY ASSO RON TURLEY ASS	KY 00527386	704.35	0.00
04/19/2017	SHELL CREDIT CA SHELL FLEET PL	KY 00527387	25.49	0.00
04/19/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00527388	1,768.22	0.00
04/19/2017	SOUND PUBLISHIN SOUND PUBLISHI	KY 00527389	368.26	0.00
04/19/2017	SPECIALITY DOOR SPECIALTY DOOR	KY 00527390	619.63	0.00
04/19/2017	SURETY PEST CON SURETY PEST CO	KY 00527392	90.22	0.00
04/19/2017	TOWN OF COUPEVI TOWN OF COUPEV	KY 00527395	95.03	0.00
04/19/2017	TRICO HEATING I TRICO HEATING	KY 00527396	3,746.89	0.00
04/19/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00527397	32.03	0.00
04/19/2017	U S POSTMASTER US POST MASTER	KY 00527398	1,120.08	0.00
04/19/2017	VISA VISA	KY 00527399	6,019.89	0.00
04/19/2017	WA ST DEPT OF T WA STATE DEPT	KY 00527403	59.10	0.00
04/19/2017	WAVE BROADBAND WAVE BROADBAND	KY 00527404	236.67	0.00
04/19/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00527405	288.11	0.00
04/19/2017	WORK OUTFITTERS WORK OUTFITTER	KY 00527406	133.68	0.00
04/19/2017	XEROX CORPORATI XEROX CORPORAT	KY 00527407	645.11	0.00
04/19/2017	AFLAC AFLAC	KY 00527351	602.25	0.00
04/19/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00527401	13,321.90	0.00
04/19/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00527374	667.20	0.00
04/19/2017	TD AMERITRADE T TD AMERITRADE	KY 00527394	4,364.96	0.00
04/19/2017	TD AMERITRADE I TD AMERITRADE	KY 00527393	300.00	0.00
04/19/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00527397	17,093.41	0.00
04/27/2017	IRS - FD5EX		15,312.55	0.00
04/30/2017	Record Apr 17 LGIP JTD Fees		50.00	0.00
05/16/2017	PAYROLL - FD5EX		62,588.68	0.00
05/17/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00528934	506.39	0.00
05/17/2017	BEHAN, GREGORY BEHAN GREG	KY 00528920	927.18	0.00
05/17/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00528951	13,033.37	0.00
05/17/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00528936	667.20	0.00
05/17/2017	AFLAC AFLAC	KY 00528917	602.25	0.00
05/17/2017	XEROX CORPORATI XEROX CORPORAT	KY 00528960	691.74	0.00
05/17/2017	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00528957	79.80	0.00
05/17/2017	WHIDBEY PRINTER WHIDBEY PRINTE	KY 00528959	381.85	0.00
05/17/2017	WHIDBEY COMMUNI WHIDBEY COMMUN	KY 00528958	947.30	0.00
05/17/2017	MOORE MEDICAL C MOORE MEDICAL	KY 00528942	425.71	0.00
05/17/2017	L L P A LLPA	KY 00528941	3,007.64	0.00
05/17/2017	ISLAND H2O SYST ISLAND H2O WAT	KY 00528939	260.88	0.00
05/17/2017	ISOMEDIA INC ISOMEDIA	KY 00528940	5.00	0.00
05/17/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00528938	276.03	0.00
05/17/2017	I-COM 911 ICOM	KY 00528935	9,062.53	0.00
05/17/2017	IS CO ROAD FUND ISLAND COUNTY	KY 00528937	1,544.08	0.00
05/17/2017	WA ST DEPT OF T WA STATE DEPT	KY 00528953	17.40	0.00
05/17/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00528956	711.95	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

05/17/2017	WAVE BROADBAND WAVE BROADBAND	KY 00528955	236.67	0.00
05/17/2017	VISA VISA	KY 00528950	4,173.55	0.00
05/17/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00528949	35.79	0.00
05/17/2017	WA ST DEPT OF T WA STATE DEPT	KY 00528954	305.26	0.00
05/17/2017	NATIONAL TESTIN NATIONAL TESTI	KY 00528943	525.00	0.00
05/17/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00528945	573.04	0.00
05/17/2017	OAK HARBOR ACE OAK HARBOR HARD	KY 00528944	4.39	0.00
05/17/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00528946	704.34	0.00
05/17/2017	WA ST DEPT OF R DEPT OF REVENU	KY 00528952	150.51	0.00
05/17/2017	DWAYNE LANES EV DWAYNE LANES S	KY 00528928	596.66	0.00
05/17/2017	EVERGREEN SECUR EVERGREEN SECU	KY 00528930	588.00	0.00
05/17/2017	EAGLES NEST CUS EAGLES NEST CU	KY 00528929	1,030.94	0.00
05/17/2017	GORDON TRUCK CE GORDON TRUCK C	KY 00528933	663.10	0.00
05/17/2017	FIRST CHOICE HE FIRST CHOICE H	KY 00528931	81.06	0.00
05/17/2017	FRONTIER FRONTIER	KY 00528932	857.06	0.00
05/17/2017	TD AMERITRADE T TD AMERITRADE	KY 00528948	4,364.96	0.00
05/17/2017	TD AMERITRADE I TD AMERITRADE	KY 00528947	300.00	0.00
05/17/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00528949	17,093.41	0.00
05/17/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00528919	1,735.45	0.00
05/17/2017	AT&T MOBILITY AT&T MOBILITY	KY 00528918	64.28	0.00
05/17/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00528921	159.92	0.00
05/17/2017	DAY WIRELESS SY DAY WIRELESS S	KY 00528927	1,176.95	0.00
05/17/2017	CUSTOM ENGRAVIN CUSTOM ENGRAVI	KY 00528926	58.70	0.00
05/17/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00528925	204.92	0.00
05/17/2017	COREY OIL & PRO COREY OIL	KY 00528924	252.63	0.00
05/17/2017	CHMELIK STIKIN CHMELIK SITKIN	KY 00528922	225.00	0.00
05/17/2017	COMCAST COMMUNI COMCAST	KY 00528923	109.64	0.00
05/30/2017	IRS - FD5EX		13,296.42	0.00
05/31/2017	Record May 17 LGIP JTD Fees		44.67	0.00
06/13/2017	PAYROLL - FD5EX		64,718.80	0.00
06/14/2017	AT&T MOBILITY AT&T MOBILITY	KY 00530246	666.88	0.00
06/14/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00530247	1,735.45	0.00
06/14/2017	BLUE FOX PRINTS BLUE FOX PRINT	KY 00530249	140.00	0.00
06/14/2017	DIAMOND RENTALS DIAMOND RENTAL	KY 00530257	420.41	0.00
06/14/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00530256	112.06	0.00
06/14/2017	COMMERCIAL FIRE COMMERCIAL FIR	KY 00530255	175.00	0.00
06/14/2017	CHMELIK STIKIN CHMELIK SITKIN	KY 00530253	225.00	0.00
06/14/2017	COMCAST COMMUNI COMCAST	KY 00530254	100.14	0.00
06/14/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00530252	259.00	0.00
06/14/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00530251	202.16	0.00
06/14/2017	BOUND TREE MEDI BOUND TREE MED	KY 00530250	170.35	0.00
06/14/2017	PETEK, THOMAS C THOMAS PETEK	KY 00530275	1,200.00	0.00
06/14/2017	TOWN OF COUPEVI TOWN OF COUPEV	KY 00530281	95.03	0.00
06/14/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00530282	35.30	0.00
06/14/2017	VISA VISA	KY 00530283	3,954.24	0.00
06/14/2017	WA ST DEPT OF T WA STATE DEPT	KY 00530286	42.62	0.00
06/14/2017	WA ST DEPT OF T WA STATE DEPT	KY 00530285	21.55	0.00
06/14/2017	WAVE BROADBAND WAVE BROADBAND	KY 00530287	236.67	0.00
06/14/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00530288	1,374.88	0.00
06/14/2017	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00530289	86.30	0.00
06/14/2017	XEROX CORPORATI XEROX CORPORAT	KY 00530290	1,855.42	0.00
06/14/2017	BEHAN, GREGORY BEHAN GREG	KY 00530248	127.68	0.00
06/14/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00530262	190.55	0.00
06/14/2017	AFLAC AFLAC	KY 00530245	602.25	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

06/14/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00530284	14,670.18	0.00
06/14/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00530263	667.20	0.00
06/14/2017	TD AMERITRADE T TD AMERITRADE	KY 00530280	2,940.44	0.00
06/14/2017	TD AMERITRADE I TD AMERITRADE	KY 00530279	300.00	0.00
06/14/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00530282	17,093.41	0.00
06/14/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00530277	753.58	0.00
06/14/2017	SOUND PUBLISHIN SOUND PUBLISHI	KY 00530278	62.25	0.00
06/14/2017	OAK HARBOR ACE OAK HARBOR HARD	KY 00530274	29.31	0.00
06/14/2017	MOORE MEDICAL C MOORE MEDICAL	KY 00530273	102.21	0.00
06/14/2017	MERCHANTS INFOR MERCHANTS INFO	KY 00530272	770.75	0.00
06/14/2017	MCNEIL & COMPAN MCNEIL & COMPA	KY 00530271	37,948.00	0.00
06/14/2017	MAIN STREET COL MAIN STREET CO	KY 00530270	1,126.89	0.00
06/14/2017	LYNN CARD COMPA LYNN CARD COMP	KY 00530269	92.95	0.00
06/14/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00530265	281.71	0.00
06/14/2017	ISOMEDIA INC ISOMEDIA	KY 00530266	5.00	0.00
06/14/2017	L L P A LLPA	KY 00530267	3,005.94	0.00
06/14/2017	LN CURTIS & SON LN CURTIS & SO	KY 00530268	65.35	0.00
06/14/2017	GALLS LLC/QUART GALLS	KY 00530261	575.49	0.00
06/14/2017	INTERSTATE BATT INTERSTATE BAT	KY 00530264	374.20	0.00
06/14/2017	FRONTIER FRONTIER	KY 00530260	912.93	0.00
06/14/2017	FIRST CHOICE HE FIRST CHOICE H	KY 00530259	81.06	0.00
06/14/2017	EAGLES NEST CUS EAGLES NEST CU	KY 00530258	184.79	0.00
06/14/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00530276	2,065.68	0.00
06/28/2017	IRS - FD5EX		13,444.60	0.00
06/30/2017	Record Jun 17 LGIP JTD Fees		41.27	0.00
07/18/2017	PAYROLL - FD5EX		66,485.36	0.00
07/19/2017	STEVENS, BRENT STEVENS BRENT	KY 00531983	230.87	0.00
07/19/2017	VROMAN, ETHAN VROMAN ETHAN	KY 00531991	372.67	0.00
07/19/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00531994	13,607.03	0.00
07/19/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00531967	667.20	0.00
07/19/2017	AFLAC AFLAC	KY 00531949	602.25	0.00
07/19/2017	WA ST DEPT OF L LABOR & INDUST	KY 00531993	10,775.19	0.00
07/19/2017	AT&T MOBILITY AT&T MOBILITY	KY 00531952	417.79	0.00
07/19/2017	ANATEK LABS INC ANATEK LABS IN	KY 00531950	450.00	0.00
07/19/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00531953	1,735.45	0.00
07/19/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00531955	16.00	0.00
07/19/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00531954	41.75	0.00
07/19/2017	COMCAST COMMUNI COMCAST	KY 00531956	100.14	0.00
07/19/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00531957	74.12	0.00
07/19/2017	DAY WIRELESS SY DAY WIRELESS S	KY 00531958	493.94	0.00
07/19/2017	WA ST DEPT OF R DEPT OF REVENU	KY 00531995	48.17	0.00
07/19/2017	FIRE PROTECTION FIRE PROTECTIO	KY 00531960	915.00	0.00
07/19/2017	FIRST CHOICE HE FIRST CHOICE H	KY 00531961	81.06	0.00
07/19/2017	FRONTIER FRONTIER	KY 00531962	1,658.93	0.00
07/19/2017	GALLS LLC/QUART GALLS	KY 00531963	2,936.74	0.00
07/19/2017	I-COM 911 ICOM	KY 00531966	9,062.53	0.00
07/19/2017	IS CO ROAD FUND ISLAND COUNTY	KY 00531968	1,782.07	0.00
07/19/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00531969	287.39	0.00
07/19/2017	ISOMEDIA INC ISOMEDIA	KY 00531970	5.00	0.00
07/19/2017	KROESENS UNIFOR KROESENS	KY 00531971	152.02	0.00
07/19/2017	L L P A LLPA	KY 00531972	3,005.94	0.00
07/19/2017	LYNN CARD COMPA LYNN CARD COMP	KY 00531973	86.13	0.00
07/19/2017	OAK HARBOR ACE OAK HARBOR HARD	KY 00531978	26.91	0.00
07/19/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00531988	19,525.17	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

07/19/2017	TD AMERITRADE T TD AMERITRADE	KY 00531986	2,940.44	0.00
07/19/2017	TD AMERITRADE I TD AMERITRADE	KY 00531985	300.00	0.00
07/19/2017	FERGUS MILLER, RICE FERGUS MIL	KY 00531959	570.00	0.00
07/19/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00531979	424.74	0.00
07/19/2017	SOUND PUBLISHIN SOUND PUBLISHI	KY 00531982	124.50	0.00
07/19/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00531981	196.11	0.00
07/19/2017	SURETY PEST CON SURETY PEST CO	KY 00531984	90.22	0.00
07/19/2017	TRUE NORTH EMER TRUE NORTH EME	KY 00531987	244.30	0.00
07/19/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00531988	31.96	0.00
07/19/2017	VFIS INC VFIS	KY 00531989	3,398.00	0.00
07/19/2017	VISA VISA	KY 00531990	2,534.51	0.00
07/19/2017	WA FIRE COMMISS WASHINGTON FIR	KY 00531992	160.00	0.00
07/19/2017	WAVE BROADBAND WAVE BROADBAND	KY 00531998	236.67	0.00
07/19/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00531999	758.16	0.00
07/19/2017	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00532000	27.74	0.00
07/19/2017	XEROX CORPORATI XEROX CORPORAT	KY 00532001	754.77	0.00
07/19/2017	MUNICIPAL EMERG MUNICIPAL EMER	KY 00531976	558.17	0.00
07/19/2017	WA ST DEPT OF T WA STATE DEPT	KY 00531997	42.64	0.00
07/19/2017	WA ST DEPT OF T WA STATE DEPT	KY 00531996	64.80	0.00
07/19/2017	ANDREWS, GORDON ANDREWS GORDON	KY 00531951	600.27	0.00
07/19/2017	GRIFFIN, ANDREW GRIFFIN ANDREW	KY 00531964	1,062.02	0.00
07/19/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00531965	85.28	0.00
07/19/2017	LYONS, ANDREW LYONS ANDREW	KY 00531974	372.67	0.00
07/19/2017	MOTT, DAVID MOTT DAVID	KY 00531975	372.67	0.00
07/19/2017	NOLTE, ARON NOLTE ARON	KY 00531977	372.67	0.00
07/19/2017	RAAVEL, MARVIN RAAVEL MARVIN	KY 00531980	1,200.55	0.00
07/27/2017	IRS - FD5EX		15,210.08	0.00
07/31/2017	Record Jul 17 LGIP JTD Fees		49.07	0.00
08/15/2017	PAYROLL- FD5EX		72,553.99	0.00
08/16/2017	STEVENS, BRENT STEVENS BRENT	KY 00533414	184.70	0.00
08/16/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00533400	295.84	0.00
08/16/2017	COMMERCIAL FIRE COMMERCIAL FIR	KY 00533396	277.82	0.00
08/16/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00533397	209.15	0.00
08/16/2017	COMCAST COMMUNI COMCAST	KY 00533395	111.64	0.00
08/16/2017	TD AMERITRADE T TD AMERITRADE	KY 00533416	2,986.12	0.00
08/16/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00533392	1,735.45	0.00
08/16/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00533393	33.79	0.00
08/16/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00533394	11.00	0.00
08/16/2017	AT&T MOBILITY AT&T MOBILITY	KY 00533391	380.00	0.00
08/16/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00533420	18,309.29	0.00
08/16/2017	TD AMERITRADE I TD AMERITRADE	KY 00533415	300.00	0.00
08/16/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00533401	750.60	0.00
08/16/2017	AFLAC AFLAC	KY 00533390	602.25	0.00
08/16/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00533422	19,026.91	0.00
08/16/2017	XEROX CORPORATI XEROX CORPORAT	KY 00533429	990.82	0.00
08/16/2017	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00533428	87.17	0.00
08/16/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00533420	31.96	0.00
08/16/2017	TOWN OF COUPEVI TOWN OF COUPEV	KY 00533417	194.97	0.00
08/16/2017	TRUE NORTH EMER TRUE NORTH EME	KY 00533419	2,371.04	0.00
08/16/2017	TRI AIR TESTING TRI AIR TESTIN	KY 00533418	495.00	0.00
08/16/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00533412	426.61	0.00
08/16/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00533410	1,858.32	0.00
08/16/2017	RON TURLEY ASSO RON TURLEY ASS	KY 00533411	56.55	0.00
08/16/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00533427	376.19	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

08/16/2017	SOUND PUBLISHIN SOUND PUBLISHI	KY 00533413	186.75	0.00
08/16/2017	WAVE BROADBAND WAVE BROADBAND	KY 00533426	236.67	0.00
08/16/2017	VISA VISA	KY 00533421	2,744.88	0.00
08/16/2017	WA ST DEPT OF T WA STATE DEPT	KY 00533425	102.96	0.00
08/16/2017	WA ST DEPT OF T WA STATE DEPT	KY 00533424	187.95	0.00
08/16/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00533405	276.03	0.00
08/16/2017	OAK HARBOR ACE OAK HARBOR HARD	KY 00533409	2.22	0.00
08/16/2017	NATIONAL TESTIN NATIONAL TESTI	KY 00533408	175.00	0.00
08/16/2017	L L P A LLPA	KY 00533407	3,004.47	0.00
08/16/2017	ISOMEDIA INC ISOMEDIA	KY 00533406	5.00	0.00
08/16/2017	WA ST DEPT OF R DEPT OF REVENU	KY 00533423	91.37	0.00
08/16/2017	GALLS LLC/QUART GALLS	KY 00533399	505.35	0.00
08/16/2017	IS CO ROAD FUND ISLAND COUNTY	KY 00533403	2,765.21	0.00
08/16/2017	FIRST CHOICE HE FIRST CHOICE H	KY 00533398	81.06	0.00
08/16/2017	INTL ASSN OF FI INTERNATIONAL	KY 00533402	279.00	0.00
08/16/2017	IS CO SOLID WAS ISLAND COUNTY	KY 00533404	16.00	0.00
08/30/2017	IRS - FD5EX		16,176.38	0.00
08/31/2017	Record Aug 17 LGIP JTD Fees		50.00	0.00
09/18/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00534786	580.72	0.00
09/18/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00495860	0.00	580.72
09/19/2017	PAYROLL - FD5EX		70,102.97	0.00
09/20/2017	SOUND PUBLISHIN WHIDBEY NEWS T	KY 00535075	19.00	0.00
09/20/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00535079	35.72	0.00
09/20/2017	SNURE LAW OFFIC SNURE LAW OFFI	KY 00535074	160.00	0.00
09/20/2017	EMERGENCY SERVI EMERGENCY SERV	KY 00535052	810.00	0.00
09/20/2017	WA ST DEPT OF T WA STATE DEPT	KY 00535085	20.38	0.00
09/20/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00535045	307.50	0.00
09/20/2017	GORDON TRUCK CE GORDON TRUCK C	KY 00535061	526.51	0.00
09/20/2017	TRUE NORTH EMER TRUE NORTH EME	KY 00535078	51.99	0.00
09/20/2017	MUNICIPAL EMERG MUNICIPAL EMER	KY 00535071	3.26	0.00
09/20/2017	MOORE MEDICAL C MOORE MEDICAL	KY 00535070	122.93	0.00
09/20/2017	WA FIRE COMMISS WASHINGTON FIR	KY 00535081	1,300.00	0.00
09/20/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00535083	18,190.92	0.00
09/20/2017	WA ST ASSN OF F WASHINGTON FIR	KY 00535082	575.00	0.00
09/20/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00535079	18,309.29	0.00
09/20/2017	TD AMERITRADE T TD AMERITRADE	KY 00535077	2,207.38	0.00
09/20/2017	TD AMERITRADE I TD AMERITRADE	KY 00535076	300.00	0.00
09/20/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00535041	1,735.45	0.00
09/20/2017	COMMERCIAL FIRE COMMERCIAL FIR	KY 00535047	175.00	0.00
09/20/2017	FIRE SERVICE RE FIRE SERVICE R	KY 00535055	139.15	0.00
09/20/2017	IQ DIRECT IQ DIRECT	KY 00535064	2,901.63	0.00
09/20/2017	FIRST CHOICE HE FIRST CHOICE H	KY 00535057	81.06	0.00
09/20/2017	ISOMEDIA INC ISOMEDIA	KY 00535067	5.00	0.00
09/20/2017	COMCAST COMMUNI COMCAST	KY 00535046	290.24	0.00
09/20/2017	EVERGREEN SECUR EVERGREEN SECU	KY 00535053	39.55	0.00
09/20/2017	WAVE BROADBAND WAVE BROADBAND	KY 00535086	238.78	0.00
09/20/2017	AFLAC AFLAC	KY 00535039	602.25	0.00
09/20/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00535063	750.60	0.00
09/20/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00535062	190.55	0.00
09/20/2017	IS CO ROAD FUND ISLAND COUNTY	KY 00535065	1,761.12	0.00
09/20/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00535048	132.65	0.00
09/20/2017	CAP SANTE MARIN CAP SANTE MARI	KY 00535044	18.99	0.00
09/20/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00535073	466.91	0.00
09/20/2017	VISA VISA	KY 00535080	3,353.91	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

09/20/2017	WA ST DEPT OF T WA STATE DEPT	KY 00535084	10.80	0.00
09/20/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00535066	253.31	0.00
09/20/2017	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00535088	34.68	0.00
09/20/2017	OAK HARBOR ACE OAK HARBOR HARD	KY 00535072	686.68	0.00
09/20/2017	AT&T MOBILITY AT&T MOBILITY	KY 00535040	380.00	0.00
09/20/2017	FRONTIER FRONTIER	KY 00535058	888.49	0.00
09/20/2017	DAY WIRELESS SY DAY WIRELESS S	KY 00535050	282.62	0.00
09/20/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00535087	344.91	0.00
09/20/2017	G F O A GOVERNMENT FINANCE OFF	KY 00535059	160.00	0.00
09/20/2017	FIREHOUSE MAGAZ FIREHOUSE MAGA	KY 00535056	29.95	0.00
09/20/2017	XEROX CORPORATI XEROX CORPORAT	KY 00535090	693.37	0.00
09/20/2017	EAGLES NEST CUS EAGLES NEST CU	KY 00535051	499.49	0.00
09/20/2017	LN CURTIS & SON LN CURTIS & SO	KY 00535069	523.08	0.00
09/20/2017	GALLS LLC/QUART GALLS	KY 00535060	987.69	0.00
09/20/2017	WHIDBEY COMMUNI WHIDBEY COMMUN	KY 00535089	6,378.40	0.00
09/20/2017	L L P A LLP A	KY 00535068	3,357.34	0.00
09/20/2017	CAMANO PLAZA GA CENTRAL WHIDBE	KY 00535043	195.36	0.00
09/20/2017	BARRON HEATING BARRON HEATING	KY 00535042	539.59	0.00
09/20/2017	CUMMINGS NORTHW CUMMINGS NORTH	KY 00535049	199.90	0.00
09/20/2017	FIRE CHIEF EQUI FIRE CHIEF EQU	KY 00535054	558.10	0.00
09/22/2017	CAMANO PLAZA GA CENTRAL WHIDBE	KY 00535043	0.00	195.36
09/22/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00535045	0.00	307.50
09/27/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00535584	195.36	0.00
09/27/2017	OAK HARBOR ACE CENTRAL WHIDBEY	KY 00535586	277.09	0.00
09/27/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00535585	307.50	0.00
09/29/2017	IRS - FD5EX		15,077.55	0.00
09/30/2017	Record Sept 17 LGIP JTD Fees		50.00	0.00
10/17/2017	PAYROLL - FD5EX		69,413.18	0.00
10/19/2017	FIRST CHOICE HE FIRST CHOICE H	KY 00536776	162.12	0.00
10/19/2017	FIRE SERVICE RE FIRE SERVICE R	KY 00536774	3,328.69	0.00
10/19/2017	FIRE SERVICE RE FIRE SERVICE R	KY 00536775	813.58	0.00
10/19/2017	IS CO ROAD FUND ISLAND COUNTY	KY 00536782	1,678.29	0.00
10/19/2017	GALLS LLC/QUART GALLS	KY 00536777	157.82	0.00
10/19/2017	GORDON TRUCK CE GORDON TRUCK C	KY 00536778	150.00	0.00
10/19/2017	EVERGREEN SECUR EVERGREEN SECU	KY 00536773	627.55	0.00
10/19/2017	EAGLES NEST CUS EAGLES NEST CU	KY 00536772	134.44	0.00
10/19/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00536771	101.65	0.00
10/19/2017	WA ST DEPT OF R DEPT OF REVENU	KY 00536803	97.59	0.00
10/19/2017	COSTCO MEMBERSH COSTCO	KY 00536770	60.00	0.00
10/19/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00536767	35.30	0.00
10/19/2017	COMCAST COMMUNI COMCAST	KY 00536769	163.64	0.00
10/19/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00536766	1,735.45	0.00
10/19/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00536768	244.42	0.00
10/19/2017	ACROSS THE STRE ACROSS THE STR	KY 00536762	2,800.00	0.00
10/19/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00536799	18,309.29	0.00
10/19/2017	AT&T MOBILITY AT&T MOBILITY	KY 00536765	380.00	0.00
10/19/2017	TD AMERITRADE I TD AMERITRADE	KY 00536795	300.00	0.00
10/19/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00536781	750.60	0.00
10/19/2017	TD AMERITRADE T TD AMERITRADE	KY 00536796	2,105.14	0.00
10/19/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00536802	17,740.06	0.00
10/19/2017	AFLAC AFLAC	KY 00536763	602.25	0.00
10/19/2017	STEVENS, BRENT STEVENS BRENT	KY 00536793	323.22	0.00
10/19/2017	RAAVEL, MARVIN RAAVEL MARVIN	KY 00536791	369.40	0.00
10/19/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00536780	190.55	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

10/19/2017	GRIFFIN, ANDREW GRIFFIN ANDREW	KY 00536779	230.87	0.00
10/19/2017	ANDREWS, GORDON ANDREWS GORDON	KY 00536764	600.27	0.00
10/19/2017	WA ST DEPT OF T WA STATE DEPT	KY 00536805	72.54	0.00
10/19/2017	WA ST DEPT OF T WA STATE DEPT	KY 00536804	30.10	0.00
10/19/2017	VISA VISA	KY 00536800	4,397.49	0.00
10/19/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00536799	33.84	0.00
10/19/2017	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00536808	16.61	0.00
10/19/2017	WAVE BROADBAND WAVE BROADBAND	KY 00536806	238.78	0.00
10/19/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00536807	838.89	0.00
10/19/2017	XEROX CORPORATI XEROX CORPORAT	KY 00536810	909.20	0.00
10/19/2017	X M R FIRE CONS XMR FIRE CONSU	KY 00536809	1,406.25	0.00
10/19/2017	TOWN OF COUPEVI TOWN OF COUPEV	KY 00536797	95.08	0.00
10/19/2017	TRUE NORTH EMER TRUE NORTH EME	KY 00536798	111.64	0.00
10/19/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00536792	316.32	0.00
10/19/2017	SURETY PEST CON SURETY PEST CO	KY 00536794	90.22	0.00
10/19/2017	NATIONAL TESTIN NATIONAL TESTI	KY 00536789	175.00	0.00
10/19/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00536790	1,862.29	0.00
10/19/2017	WA ST DEPT OF L LABOR & INDUST	KY 00536801	10,572.51	0.00
10/19/2017	MERCHANTS INFOR MERCHANTS INFO	KY 00536788	138.00	0.00
10/19/2017	LN CURTIS & SON LN CURTIS & SO	KY 00536787	1,893.14	0.00
10/19/2017	ISOMEDIA INC ISOMEDIA	KY 00536785	5.00	0.00
10/19/2017	L L P A LLPA	KY 00536786	3,005.94	0.00
10/19/2017	IS CO SOLID WAS ISLAND COUNTY	KY 00536783	48.50	0.00
10/19/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00536784	276.03	0.00
10/26/2017	OAK HARBOR ACE OAK HARBOR HARD	KY 00535072	0.00	686.68
10/27/2017	HALVORSON SAUND HALVORSON SAUN	KY 00498603	0.00	160.00
10/30/2017	IRS - FD5EX		15,405.47	0.00
10/30/2017	IRS - FD5EX		1,010.44	0.00
10/31/2017	W# 498603 - TFR TO UNCLAIM PRO		160.00	0.00
10/31/2017	Record Oct 17 LGIP JTD Fees		68.44	0.00
11/14/2017	PAYROLL - FD5EX		83,131.93	0.00
11/15/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00537991	611.67	0.00
11/15/2017	ISOMEDIA INC ISOMEDIA	KY 00537996	5.00	0.00
11/15/2017	L L P A LLPA	KY 00537997	3,133.59	0.00
11/15/2017	LES SCHWAB TIRE LES SCHWAB	KY 00537998	1,876.40	0.00
11/15/2017	MERCHANTS INFOR MERCHANTS INFO	KY 00537999	531.50	0.00
11/15/2017	GALLS LLC/QUART GALLS	KY 00537989	360.27	0.00
11/15/2017	GORDON TRUCK CE GORDON TRUCK C	KY 00537990	365.47	0.00
11/15/2017	I-COM 911 ICOM	KY 00537992	9,764.74	0.00
11/15/2017	IS CO ROAD FUND ISLAND COUNTY	KY 00537994	1,649.55	0.00
11/15/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00537995	264.60	0.00
11/15/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00537985	132.17	0.00
11/15/2017	COREY OIL & PRO COREY OIL	KY 00537984	26.56	0.00
11/15/2017	CUMMINS NORTHWE CUMMINGS NORTH	KY 00537986	108.70	0.00
11/15/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00538010	19.63	0.00
11/15/2017	FIRE SERVICE RE FIRE SERVICE R	KY 00537988	359.66	0.00
11/15/2017	ENVIRONMENTAL S ENVIRONMENTAL	KY 00537987	434.80	0.00
11/15/2017	COMCAST COMMUNI COMCAST	KY 00537983	162.14	0.00
11/15/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00537981	10.39	0.00
11/15/2017	BARRON HEATING BARRON HEATING	KY 00537979	757.47	0.00
11/15/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00537978	1,735.45	0.00
11/15/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00537982	1,216.27	0.00
11/15/2017	CAP SANTE MARIN CAP SANTE MARI	KY 00537980	19.84	0.00
11/15/2017	AFLAC AFLAC	KY 00537976	602.25	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

11/15/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00538010	20,589.06	0.00
11/15/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00537993	750.60	0.00
11/15/2017	TD AMERITRADE T TD AMERITRADE	KY 00538006	1,776.73	0.00
11/15/2017	TD AMERITRADE I TD AMERITRADE	KY 00538005	300.00	0.00
11/15/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00538008	18,309.29	0.00
11/15/2017	VISA VISA	KY 00538009	9,119.37	0.00
11/15/2017	ALADTEC INC ALADTEC INC	KY 00537977	1,665.00	0.00
11/15/2017	XEROX CORPORATI XEROX CORPORAT	KY 00538016	952.89	0.00
11/15/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00538015	581.52	0.00
11/15/2017	WEST MARINE PRO WEST MARINE PR	KY 00538014	9,055.77	0.00
11/15/2017	WAVE BROADBAND WAVE BROADBAND	KY 00538013	238.78	0.00
11/15/2017	WA ST DEPT OF T WA STATE DEPT	KY 00538011	159.50	0.00
11/15/2017	TRUE NORTH EMER TRUE NORTH EME	KY 00538007	297.04	0.00
11/15/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00538004	300.20	0.00
11/15/2017	WA ST DEPT OF T WA STATE DEPT	KY 00538012	158.18	0.00
11/15/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00538008	33.84	0.00
11/15/2017	SEA WESTERN IN SEAWESTERN	KY 00538003	559.72	0.00
11/15/2017	OAK HARBOR ACE OAK HARBOR HARD	KY 00538001	197.79	0.00
11/15/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00538002	581.21	0.00
11/15/2017	MIDWAY TIRE & M MIDWAY TIRE &	KY 00538000	65.39	0.00
11/29/2017	IRS - FD5EX		18,969.86	0.00
11/30/2017	Record Nov 17 LGIP JTD Fees		50.00	0.00
12/19/2017	PAYROLL - FD5EX		70,411.54	0.00
12/20/2017	AFLAC AFLAC	KY 00539607	602.25	0.00
12/20/2017	WA ST DEPT OF R DEPT OF RETIRE	KY 00539649	19,555.52	0.00
12/20/2017	IAFF LOCAL UNIO IAFF LOCAL UNI	KY 00539626	750.60	0.00
12/20/2017	TD AMERITRADE T TD AMERITRADE	KY 00539643	2,843.28	0.00
12/20/2017	TD AMERITRADE I TD AMERITRADE	KY 00539642	300.00	0.00
12/20/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00539646	19,249.73	0.00
12/20/2017	AT&T MOBILITY AT&T MOBILITY	KY 00539610	380.52	0.00
12/20/2017	ALL BATTERY SAL ALL BATTERY SA	KY 00539608	447.57	0.00
12/20/2017	ASSOCIATION OF ASSOCIATION OF	KY 00539609	55.00	0.00
12/20/2017	ATEGAN TECHNOLO ATEGAN TECHNOL	KY 00539611	1,735.45	0.00
12/20/2017	HUTCHINSON, STE HUTCHINSON STE	KY 00539625	401.12	0.00
12/20/2017	BARRON HEATING BARRON HEATING	KY 00539612	1,035.16	0.00
12/20/2017	BILLER, JOSEPH BILLER JOE	KY 00539613	392.40	0.00
12/20/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00539615	102.12	0.00
12/20/2017	CENTRAL WHIDBEY CENTRAL WHIDBE	KY 00539614	7.00	0.00
12/20/2017	CITY OF ANACORT CITY OF ANACOR	KY 00539616	100.00	0.00
12/20/2017	COMCAST COMMUNI COMCAST	KY 00539617	160.14	0.00
12/20/2017	CRYSTAL AND SIE CRYSTAL SPRING	KY 00539618	145.27	0.00
12/20/2017	WA ST DEPT OF R DEPT OF REVENU	KY 00539650	218.92	0.00
12/20/2017	ENGINEERED PACK ENGINEERED PAC	KY 00539620	2,478.36	0.00
12/20/2017	FRONTIER FRONTIER	KY 00539621	892.39	0.00
12/20/2017	GALLS LLC/QUART GALLS	KY 00539622	1,273.97	0.00
12/20/2017	HARTIN, EDWARD HARTIN EDWARD	KY 00539624	664.11	0.00
12/20/2017	INTERNAL REVENU INTERNAL REVEN	KY 00539627	303.12	0.00
12/20/2017	IS CO AUDITOR ISLAND COUNTY AU	KY 00539628	2,190.21	0.00
12/20/2017	IS CO FIRE CHIE ISLAND COUNTY	KY 00539629	4,501.70	0.00
12/20/2017	IS CO ROAD FUND ISLAND COUNTY	KY 00539630	2,051.95	0.00
12/20/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00539632	264.60	0.00
12/20/2017	ISLAND DISPOSAL ISLAND DISPOSA	KY 00539631	26.56	0.00
12/20/2017	ISOMEDIA INC ISOMEDIA	KY 00539633	5.00	0.00
12/20/2017	JERRY BECK & CO JERRY BECK & C	KY 00539634	1,179.78	0.00

Island County, WA

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

640 - FIRE DIST #5 MAINTENANCE

12/20/2017	L L P A LLPA	KY 00539635	3,005.35	0.00	
12/20/2017	LN CURTIS & SON LN CURTIS & SO	KY 00539636	10,001.63	0.00	
12/20/2017	MERCHANTS INFOR MERCHANTS INFO	KY 00539637	66.50	0.00	
12/20/2017	PUGET SOUND ENE PUGET SOUND EN	KY 00539638	2,021.20	0.00	
12/20/2017	SKAGIT FARMERS SKAGIT FARMERS	KY 00539639	1,660.08	0.00	
12/20/2017	SOUND PUBLISHIN SOUND PUBLISHI	KY 00539640	250.00	0.00	
12/20/2017	STATE AUDITORS STATE AUDITORS	KY 00539641	8,825.88	0.00	
12/20/2017	TTT ENVIRONMENT TTT ENVIRONMEN	KY 00539647	1,429.41	0.00	
12/20/2017	TOWN OF COUPEVI TOWN OF COUPEV	KY 00539644	100.25	0.00	
12/20/2017	TRUE NORTH EMER TRUE NORTH EME	KY 00539645	289.54	0.00	
12/20/2017	VISA VISA	KY 00539648	7,935.00	0.00	
12/20/2017	WA ST DEPT OF T WA STATE DEPT	KY 00539652	112.08	0.00	
12/20/2017	WA ST DEPT OF T WA STATE DEPT	KY 00539651	17.90	0.00	
12/20/2017	WA ST PATROL WA STATE PATROL	KY 00539653	32.00	0.00	
12/20/2017	WAVE BROADBAND WAVE BROADBAND	KY 00539654	247.80	0.00	
12/20/2017	WHIDBEY AUTO PA WHIDBEY AUTO P	KY 00539655	1,118.67	0.00	
12/20/2017	WHIDBEY CLEANER WHIDBEY CLEANE	KY 00539656	14.02	0.00	
12/20/2017	WHIDBEY PRINTER WHIDBEY PRINTE	KY 00539657	94.16	0.00	
12/20/2017	XEROX CORPORATI XEROX CORPORAT	KY 00539658	806.89	0.00	
12/20/2017	EAGLES NEST CUS EAGLES NEST CU	KY 00539619	2,397.10	0.00	
12/20/2017	GOOD TO GO GOOD TO GO	KY 00539623	5.50	0.00	
12/20/2017	TRUSTEED PLANS TRUSTEED PLANS	KY 00539646	62.04	0.00	
12/29/2017	IRS - FD5EX		15,308.50	0.00	
12/31/2017	Record Dec 17 LGIP JTD Fees		50.00	0.00	
	Expenditure Total		<u>2,028,652.83</u>	<u>2,855.26</u>	-2,025,797.57
Ending Cash Balance			Calculated Total		1,436,233.17
			Book Total		1,436,233.17
			Difference		-0.00

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

643 - FIRE DIST #5 CAPITAL

Cash Balance at 12/31/2016				476,031.07
01/13/2017	INV SOLD	0.00	567,000.00	
01/23/2017	INV PURCHASE	350,000.00	0.00	
02/16/2017	INV SOLD	0.00	288,000.00	
04/21/2017	INV PURCHASE	150,000.00	0.00	
04/21/2017	INV PURCHASE	349,000.00	0.00	
04/21/2017	INV PURCHASE	681,700.00	0.00	
04/24/2017	INV PURCHASE	30,700.00	0.00	
04/24/2017	INV SOLD	0.00	681,700.00	
04/24/2017	INV SOLD	0.00	349,000.00	
12/18/2017	INV SOLD	0.00	350,000.00	
Investment Total		1,561,400.00	2,235,700.00	674,300.00
01/31/2017	Record Jan 17 LGIP JTD Interes	0.00	325.33	
02/28/2017	Record Feb 17 LGIP JTD Interes	0.00	243.83	
03/31/2017	Record Mar 2017 LGIP JTD Int	0.00	208.41	
04/30/2017	Record Apr 2017 LGIP JTD Int	0.00	350.19	
05/31/2017	Record May 2017 LGIP JTD Int	0.00	390.96	
06/30/2017	Record Jun 2017 LGIP JTD Int	0.00	423.64	
07/24/2017	INVEST INTEREST FD5CA-#16096	0.00	1,982.50	
07/24/2017	INVEST INTEREST FD5CA-#16095	0.00	1,067.50	
07/31/2017	Record Jul 2017 LGIP JTD Int	0.00	483.40	
08/31/2017	Record Aug 2017 LGIP JTD Int	0.00	500.27	
09/30/2017	Record Sept 2017 LGIP JTD Int	0.00	492.32	
10/31/2017	Record Oct 2017 LGIP JTD Int	0.00	513.70	
11/30/2017	Record Nov 2017 LGIP JTD Int	0.00	503.71	
12/31/2017	Record Dec 2017 LGIP JTD Int	0.00	402.47	
Revenue Total		0.00	7,888.23	7,888.23
04/21/2017	TRANSFER FROM FD5EX (640)	0.00	349,000.00	
Transfer In Total		0.00	349,000.00	349,000.00
01/31/2017	Record Jan 17 LGIP JTD Fees	50.00	0.00	
02/28/2017	Record Feb 17 LGIP JTD Fees	25.79	0.00	
04/30/2017	Record Apr 17 LGIP JTD Fees	3.54	0.00	
06/14/2017	COPRO EFP LLC COPRO EFP LLC	KY 00530291	2,192.28	0.00
06/14/2017	LN CURTIS & SON LN CURTIS & SO	KY 00530292	1,223.31	0.00
06/14/2017	MUNICIPAL EMERG MUNICIPAL EMER	KY 00530293	7,639.36	0.00
07/19/2017	MUNICIPAL EMERG MUNICIPAL EMER	KY 00532002	1,819.64	0.00
12/20/2017	LUNDE MARINE EL LUNDE MARINE E	KY 00539659	9,997.14	0.00
12/31/2017	Record Dec 17 LGIP JTD Fees	50.00	0.00	
Expenditure Total		23,001.06	0.00	-23,001.06
Ending Cash Balance		Calculated Total		1,484,218.24
		Book Total		484,218.24
		Difference		1,000,000.00

Treasurer's Report
Transactions from 1/1/2017 to 12/31/2017

644 - FIRE DIST #5 BOND

Cash Balance at 12/31/2016				6.50
12/27/2017	IS CO FIRE DIST UTGO BOND	KY	0.00	7,424,536.80
	Revenue Total		0.00	7,424,536.80
Ending Cash Balance				7,424,543.30
Calculated Total				7,424,543.30
Book Total				7,424,543.30
Difference				0.00

Central Whidbey Island Fire & Rescue 2017 Elected Official List

Name of Official	Occupation	Business Owned or operated by official or household member
Cheryl Engle	Retired	None
Paul Messner	Retired	None
Steve Hutchinson	Retired	None