

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Print Bold Totals
- Include Vendor Number, Invoice Number, Description, Invoice Date, and Purchase Order Number Comments
- Include Funds: 101-509
- Page and Total by Fund
- Include Bals: None
- Include Accounts: None
- Include Sources: None
- Include Revenues: None
- Exclude Classes: 510-519
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/01/2015			07/01/2015 (00/15) Balance	101-101-520-2101				.00
07/16/2015	AP	97	ANDRESEN, BARBARA **VendorNo: 1367 **Inv. No: JULY 2015 **Desc: Reimbursement for Break Room supplies from Bi-Mart **Inv. Date: 7/16/2015 **PO No:			38.42		
07/03/2015	CD20	169	BestBuyCom734269001402-TOMBLES			119.99		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>158.41 *</b>	<b>.00 *</b>	<b>158.41</b>
07/21/2015	CD20	99068	IN TREASURE VALLEY CO-ANDRESE			97.45		
08/03/2015	CD20	99187	BEND GARBAGE&RECYCLING-ANDR			5.40		
08/03/2015	CD20	99218	SW OFFICE SUPPLY/CASCA-ANDRES			126.63		
08/06/2015	CD20	99236	Amazon.com-THROOP			225.16		
08/06/2015	CD20	99256	XEROX CORPORATION/RBO-KEPA'A			28.19		
08/06/2015	CD20	99257	XEROX CORPORATION/RBO-KEPA'A			4.96		
08/10/2015	CD20	99324	MAIL COPIES & MORE LLC-ANDRESE			384.00		
08/17/2015	CD20	99406	IN TREASURE VALLEY CO-ANDRESE			134.30		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,006.09 *</b>	<b>.00 *</b>	<b>1,164.50</b>
08/24/2015	CD20	99068	BI-MART-ANDRESEN			58.16		
09/04/2015	CD20	99186	AmazonPrime Membership-THROOP			99.00		
09/04/2015	CD20	99190	SW OFFICE SUPPLY/CASCA-ANDRES			25.49		
09/08/2015	CD20	99216	BEND GARBAGE&RECYCLING-ANDR			5.40		
09/08/2015	CD20	99241	MAIL COPIES & MORE LLC-ANDRESE			32.50		
09/10/2015	CD20	99250	AmazonPrime Membership-THROOP				99.00-	
09/14/2015	CD20	99276	IN TREASURE VALLEY CO-ANDRESE			74.20		
09/17/2015	CD20	99326	XEROX CORPORATION/RBO-KEPA'A			28.19		
09/17/2015	CD20	99327	XEROX CORPORATION/RBO-KEPA'A			22.56		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>345.50 *</b>	<b>99.00- *</b>	<b>1,411.00</b>
09/24/2015	CD20	99075	BI-MART-ANDRESEN			30.47		
10/02/2015	CD20	99167	CLICK2MAIL 866-665-278-ANDRESEN			233.17		
10/05/2015	CD20	99180	BEND GARBAGE&RECYCLING-ANDR			10.80		
10/05/2015	CD20	99189	SW OFFICE SUPPLY/CASCA-ANDRES			92.32		
10/14/2015	CD20	99298	IN TREASURE VALLEY CO-ANDRESE			164.10		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>530.86 *</b>	<b>.00 *</b>	<b>1,941.86</b>
10/20/2015	CD20	99061	XEROX CORPORATION/RBO-KEPA'A			30.78		
10/20/2015	CD20	99062	XEROX CORPORATION/RBO-KEPA'A			28.19		
10/21/2015	CD20	99077	BI-MART-ANDRESEN			15.98		
11/02/2015	CD20	99193	BEND GARBAGE&RECYCLING-ANDR			5.40		
11/02/2015	CD20	99202	SW OFFICE SUPPLY/CASCA-ANDRES			309.28		

Period: 07/15 - 14/16

Jun 15, 2017 10:12AM

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/07/2015	CD20	99267	IN TREASURE VALLEY CO-ANDRESE			220.10		
11/18/2015	CD20	99372	XEROX CORPORATION/RBO-KEPA'A			17.38		
11/18/2015	CD20	99373	XEROX CORPORATION/RBO-KEPA'A			28.19		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>655.30</b>	<b>.00</b>	<b>2,597.16</b>
12/09/2015	AP	35	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: DEC 2015 **Desc: Holiday party prize - 2 movie tickets **Inv. Date: 12/9/2015 **PO No:			16.00		
12/03/2015	CD20	99195	BI-MART-ANDRESEN			41.66		
12/04/2015	CD20	99216	XEROX CORPORATION/RBO-KEPA'A			28.19		
12/04/2015	CD20	99217	XEROX CORPORATION/RBO-KEPA'A			7.28		
12/07/2015	CD20	99243	BEND GARBAGE&RECYCLING-ANDR			16.20		
12/07/2015	CD20	99276	DOLRTREE 2470 00024703-ANDRESE			18.00		
12/09/2015	CD20	99290	IN TREASURE VALLEY CO-ANDRESE			216.25		
12/17/2015	CD20	99387	IN OFFICETECHS-ANDRESEN			461.20		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>804.78</b>	<b>.00</b>	<b>3,401.94</b>
12/10/2015	CD20	99047	BLACK BEAR DINER MADRA-ANDRES			100.00		
01/04/2016	CD20	99114	BEND GARBAGE&RECYCLING-ANDR			16.00		
01/04/2016	CD20	99149	SW OFFICE SUPPLY/CASCA-ANDRES			159.78		
01/05/2016	CD20	99150	IN TREASURE VALLEY CO-ANDRESE			42.30		
01/08/2016	CD20	99208	AMAZON MKTPLACE PMTS-TOMBLES			36.98		
01/15/2016	CD20	99304	XEROX CORPORATION/RBO-KEPA'A			28.19		
01/15/2016	CD20	99305	XEROX CORPORATION/RBO-KEPA'A			1.14		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>384.39</b>	<b>.00</b>	<b>3,786.33</b>
01/27/2016	CD20	99129	BI-MART-ANDRESEN			65.60		
02/01/2016	CD20	99171	IN TREASURE VALLEY CO-ANDRESE			54.00		
02/01/2016	CD20	99173	BEND GARBAGE&RECYCLING-ANDR			16.00		
02/01/2016	CD20	99226	SW OFFICE SUPPLY/CASCA-ANDRES			99.13		
02/04/2016	CD20	99289	MAIL COPIES & MORE LLC-ANDRESE			319.99		
02/05/2016	CD20	99290	IN OFFICETECHS-ANDRESEN			66.75		
02/11/2016	CD20	99358	XEROX CORPORATION/RBO-KEPA'A			28.19		
02/11/2016	CD20	99359	XEROX CORPORATION/RBO-KEPA'A			3.44		
02/17/2016	CD20	99400	AMAZON MKTPLACE PMTS-ANDRESE			33.99		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>687.09</b>	<b>.00</b>	<b>4,473.42</b>
03/04/2016	AP	24	OREGON BUREAU OF LABOR AND IN **VendorNo: 1881 **Inv. No: P178057 **Desc: Publications and posters 2016 **Inv. Date: 3/4/2016 **PO No:			145.00		
03/02/2016	CD20	99171	IN TREASURE VALLEY CO-ANDRESE			293.70		
03/03/2016	CD20	99182	XEROX CORPORATION/RBO-KEPA'A			28.19		
03/03/2016	CD20	99183	XEROX CORPORATION/RBO-KEPA'A			1.26		
03/03/2016	CD20	99210	BI-MART-ANDRESEN			41.38		
03/09/2016	CD20	99287	BEND GARBAGE&RECYCLING-ANDR			5.40		
03/09/2016	CD20	99299	SW OFFICE SUPPLY/CASCA-ANDRES			185.03		
03/16/2016	CD20	99392	COMMUNITY NEWSPAPERS-KEPA'A			27.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>726.96</b>	<b>.00</b>	<b>5,200.38</b>
03/21/2016	CD20	99074	DETAIL PLUS-ANDRESEN			175.00		
03/28/2016	CD20	99140	IN TREASURE VALLEY CO-ANDRESE			85.15		
04/04/2016	CD20	99213	BEND GARBAGE&RECYCLING-ANDR			32.00		
04/04/2016	CD20	99239	MAIL COPIES & MORE LLC-ANDRESE			211.80		
04/06/2016	CD20	99259	XEROX CORPORATION/RBO-KEPA'A			28.19		
04/06/2016	CD20	99260	XEROX CORPORATION/RBO-KEPA'A			13.92		
04/12/2016	CD20	99363	BI-MART-ANDRESEN			55.82		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>601.88</b>	<b>.00</b>	<b>5,802.26</b>
05/16/2016	AP	137	STATE COURT ADMINISTRATOR **VendorNo: 317 **Inv. No: APPEAL 2016-EAB -0355 **Desc: Appeal - E Hamilton **Inv. Date:			373.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
5/16/2016 **PO No:									
05/16/2016	AP	138	STATE COURT ADMINISTRATOR **VendorNo: 317 **Inv. No: APPEAL 2016-EAB -0355 **Desc: Appeal - E Hamilton - Special Check Fee **Inv. Date: 5/16/2016 **PO No:			25.00			
04/26/2016	CD20	99142	IN TREASURE VALLEY CO-ANDRESE			185.50			
04/29/2016	CD20	99192	SW OFFICE SUPPLY/CASCA-ANDRES			109.70			
05/02/2016	CD20	99216	BEND GARBAGE&RECYCLING-ANDR			16.00			
05/09/2016	CD20	99328	USPS 40513607434035253-ANDRESE			15.33			
05/16/2016	CD20	99422	XEROX CORPORATION/RBO-KEPA'A			28.19			
05/16/2016	CD20	99423	XEROX CORPORATION/RBO-KEPA'A			7.46			
05/18/2016	CD20	99471	BI-MART-ANDRESEN			62.81			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>822.99 *</b>	<b>.00 *</b>	<b>6,625.25</b>	
07/06/2016	CD20	124	XEROX CORPORATION/RBO-KEPA'A			26.16			
07/06/2016	CD20	131	XEROX CORPORATION/RBO-KEPA'A			28.19			
06/27/2016	CD20	150	BI-MART-ANDRESEN			38.43			
07/07/2016	CD20	167	BEND GARBAGE&RECYCLING-ANDR			56.50			
06/21/2016	CD20	220	IN TREASURE VALLEY CO-ANDRESE			149.20			
07/07/2016	CD20	238	MAIL COPIES & MORE LLC-ANDRESE			225.00			
06/06/2016	CD20	99085	BEND GARBAGE&RECYCLING-ANDR			5.40			
05/23/2016	CD20	99191	IN TREASURE VALLEY CO-ANDRESE			37.70			
06/06/2016	CD20	99294	SW OFFICE SUPPLY/CASCA-ANDRES			122.64			
06/06/2016	CD20	99307	MAIL COPIES & MORE LLC-ANDRESE			159.00			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>848.22 *</b>	<b>.00 *</b>	<b>7,473.47</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>7,473.47</b>	
YTD Encumbrance	.00	YTD Actual	7,473.47	Total	7,473.47	YTD Budget	7,800.00	Unexpended	326.53
<hr/>									
TELEPHONE			07/01/2015 (00/15) Balance	101-101-520-2105				.00	
07/07/2015	AP	161	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			6.68			
07/17/2015	AP	275	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			28.22			
07/31/2015	RC02	1	Monthly Phone JE			75.00			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>109.90 *</b>	<b>.00 *</b>	<b>109.90</b>	
08/07/2015	AP	270	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			6.68			
08/17/2015	AP	364	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			28.17			
08/31/2015	RC02	1	Monthly Phone JE			75.00			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>109.85 *</b>	<b>.00 *</b>	<b>219.75</b>	
09/07/2015	AP	101	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			8.99			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/17/2015	AP	139	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			28.17		
09/30/2015	RC02	1	Monthly Phone JE <b>09/30/2015 (09/15) Period Totals and Balance</b>			75.00 <b>112.16 *</b>	<b>.00 *</b>	<b>331.91</b>
10/07/2015	AP	104	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			9.00		
10/17/2015	AP	226	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-2 **Desc: General Admin **Inv. Date: 10/17/2015 **PO No:			28.12		
10/31/2015	RC02	1	Monthly Phone JE <b>10/31/2015 (10/15) Period Totals and Balance</b>			75.00 <b>112.12 *</b>	<b>.00 *</b>	<b>444.03</b>
11/07/2015	AP	227	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			10.47		
11/17/2015	AP	249	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: General Admin **Inv. Date: 11/17/2015 **PO No:			28.12		
11/30/2015	RC02	1	Monthly Phone JE <b>11/30/2015 (11/15) Period Totals and Balance</b>			75.00 <b>113.59 *</b>	<b>.00 *</b>	<b>557.62</b>
12/07/2015	AP	183	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: General admin **Inv. Date: 12/7/2015 **PO No:			2.98		
12/17/2015	AP	415	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			15.56		
12/31/2015	RC02	1	Monthly Phone JE <b>12/31/2015 (12/15) Period Totals and Balance</b>			100.00 <b>118.54 *</b>	<b>.00 *</b>	<b>676.16</b>
01/07/2016	AP	180	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: General Admin **Inv. Date: 1/7/2016 **PO No:			.03		
12/31/2015	AP	205	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			116.58		
01/17/2016	AP	308	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: General admin **Inv. Date: 1/17/2016 **PO No:			27.04		
01/31/2016	RC02	1	Monthly Phone JE <b>01/31/2016 (01/16) Period Totals and Balance</b>			100.00 <b>243.65 *</b>	<b>.00 *</b>	<b>919.81</b>
12/15/2015	AP	81	BENDTEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/15/2015	AP	83	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.01		
12/15/2015	AP	84	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			1.92		
12/15/2015	AP	85	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.07		
12/15/2015	AP	88	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.19		
01/15/2016	AP	102	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			6.63		
01/15/2016	AP	104	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			5.52		
01/15/2016	AP	105	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			4.89		
01/15/2016	AP	111	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			3.17		
02/10/2016	AP	158	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			17.60		
12/15/2015	AP	216	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.90-	
12/15/2015	AP	218	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.01-	
12/15/2015	AP	219	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				1.92-	
12/15/2015	AP	220	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.07-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/15/2015	AP	223	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.19-	
01/15/2016	AP	237	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				6.63-	
01/15/2016	AP	239	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				5.52-	
01/15/2016	AP	240	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				4.89-	
01/15/2016	AP	246	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				3.17-	
02/07/2016	AP	277	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: General Admin **Inv. Date: 2/7/2016 **PO No:			.03		
02/17/2016	AP	428	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: General Admin **Inv. Date: 2/17/2016 **PO No:			3.88		
02/19/2016	CD20	99425	BENDETEL-KEPA'A			3.08		
02/19/2016	CD20	99442	BENDETEL-KEPA'A			20.21		
02/29/2016	RC02	1	MONTHLY PHONE			206.80		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>274.90 *</b>	<b>23.30- *</b>	<b>1,171.41</b>
03/23/2016	AP	216	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			14.38		
03/31/2016	RC02	1	MONTHLY PHONE			206.80		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>221.18 *</b>	<b>.00 *</b>	<b>1,392.59</b>
04/14/2016	AP	133	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			14.38		
03/24/2016	CD20	99087	BENDETEL-KEPA'A			37.36		
03/24/2016	CD20	99104	BENDETEL-KEPA'A			.02		
04/30/2016	RC02	1	MONTHLY PHONE			206.80		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>258.56 *</b>	<b>.00 *</b>	<b>1,651.15</b>
05/17/2016	AP	191	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			14.38		
04/23/2016	CD20	99095	BENDETEL-KEPA'A			28.90		
05/19/2016	CD20	99445	BENDETEL-KEPA'A			16.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>59.58 *</b>	<b>.00 *</b>	<b>1,710.73</b>
06/22/2016	AP	214	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			14.38		
07/14/2016	AP	534	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			14.38		
06/25/2016	CD20	103	BENDTEL-KEPA'A			17.83		
06/30/2016	RC02	1	Monthly Phone - May16			206.80		
06/30/2016	RC02	1	Monthly Phone - Jun16			206.80		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>460.19 *</b>	<b>.00 *</b>	<b>2,170.92</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,170.92</b>
YTD Encumbrance	.00	YTD Actual	2,170.92 Total	2,170.92 YTD Budget	2,000.00 Unexpended	(170.92)		
<hr/>								
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	101-101-520-2115				.00
04/28/2016	CD20	99152	AMAZON MKTPLACE PMTS-TOMBLES			251.98		
04/30/2016	CD20	99193	AMAZON MKTPLACE PMTS-TOMBLES			230.98		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>482.96 *</b>	<b>.00 *</b>	<b>482.96</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>482.96</b>
YTD Encumbrance	.00	YTD Actual	482.96 Total	482.96 YTD Budget	1,500.00 Unexpended	1,017.04		
<hr/>								
BOOKS, PERIODICALS, PUBLI			07/01/2015 (00/15) Balance	101-101-520-2210				.00
06/01/2015	AP	11	CODE PUBLISHING INC **VendorNo: 1520 **Inv. No: 49972 **Desc: Jefferson County Code Web hosting June 2015 - June 2016 **Inv. Date: 6/1/2015 **PO No:			350.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>350.00 *</b>	<b>.00 *</b>	<b>350.00</b>
07/22/2015	CD20	99077	LEX LEXIS NEXIS-HAYS			145.00		
08/06/2015	CD20	99240	COMMUNITY NEWSPAPERS-ANDRES			69.75		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>214.75 *</b>	<b>.00 *</b>	<b>564.75</b>
08/25/2015	CD20	99074	LEX LEXIS NEXIS-HAYS			145.00		
09/02/2015	CD20	99142	CAREERS IN GOVERNMENT-KEPA'A			2,750.00		
09/16/2015	CD20	99313	NEOGOV-KEPA'A			1,250.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>4,145.00 *</b>	<b>.00 *</b>	<b>4,709.75</b>
09/25/2015	CD20	99084	LEX LEXIS NEXIS-HAYS			145.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>145.00 *</b>	<b>.00 *</b>	<b>4,854.75</b>
10/21/2015	CD20	99067	LEX LEXIS NEXIS-HAYS			145.00		
11/05/2015	CD20	99254	COMMUNITY NEWSPAPERS-ANDRES			197.63		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>342.63 *</b>	<b>.00 *</b>	<b>5,197.38</b>
11/20/2015	CD20	99052	LEX LEXIS NEXIS-PALIN			145.00		
11/30/2015	CD20	99148	COMMUNITY NEWSPAPERS-ANDRES			37.00		
12/07/2015	CD20	99232	COMMUNITY NEWSPAPERS-ANDRES			23.25		
12/09/2015	CD20	99301	LEX LEXIS NEXIS-PALIN			145.00		
12/10/2015	CD20	99309	LEG COUNSEL-GASSNER			650.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,000.25 *</b>	<b>.00 *</b>	<b>6,197.63</b>
01/11/2016	CD20	99233	COMMUNITY NEWSPAPERS-ANDRES			29.06		
01/11/2016	CD20	99254	OMFOA-HOOD			150.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>179.06 *</b>	<b>.00 *</b>	<b>6,376.69</b>
01/27/2016	CD20	99139	LEX LEXIS NEXIS-PALIN			145.00		
01/29/2016	CD20	99156	LEWISTON TRIBUNE-THROOP			2.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>147.00 *</b>	<b>.00 *</b>	<b>6,523.69</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
03/04/2016	CD20	99227	LEX LEXIS NEXIS-PALIN			145.00				
03/04/2016	CD20	99229	LEX LEXIS NEXIS-PALIN			145.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>290.00 *</b>	<b>.00 *</b>	<b>6,813.69</b>		
04/04/2016	CD20	99216	REI PAYMENT CENTER-PALIN			145.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>145.00 *</b>	<b>.00 *</b>	<b>6,958.69</b>		
05/03/2016	CD20	99240	LEX LEXIS NEXIS-PALIN			145.00				
05/18/2016	CD20	99484	NEOGOV-KEPA'A			1,250.00				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>1,395.00 *</b>	<b>.00 *</b>	<b>8,353.69</b>		
06/01/2016	AP	19	CODE PUBLISHING INC **VendorNo: 1520 **Inv. No: 53324 **Desc: JC Code Web Hosting June 2016 - June 2017 **Inv. Date: 6/1/2016 **PO No:			350.00				
07/07/2016	CD20	170	COMMUNITY NEWSPAPERS I-ANDRE			58.00				
07/06/2016	CD20	217	LEX LEXIS NEXIS-PALIN			145.00				
06/02/2016	CD20	99301	LEX LEXIS NEXIS-PALIN			145.00				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>698.00 *</b>	<b>.00 *</b>	<b>9,051.69</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>9,051.69</b>		
YTD Encumbrance		.00	YTD Actual	9,051.69	Total	9,051.69	YTD Budget	6,800.00	Unexpended	(2,251.69)
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-101-520-3301				.00		
07/27/2015	AP	235	STATE OF OREGON **VendorNo: 678 **Inv. No: JULY 2015 **Desc: Notary Public Commission 4-year Renewal - Andresen **Inv. Date: 7/27/2015 **PO No:			40.00				
07/08/2015	CD20	52	ASSOCIATION OF OREGON-AHERN			250.00				
07/08/2015	CD20	94	ASSOCIATION OF OREGON-FORDING			250.00				
06/23/2015	CD20	98	ASSOCIATION OF OREGON-GASSNE			120.00				
07/08/2015	CD20	113	ASSOCIATION OF OREGON-HUSTON			250.00				
07/08/2015	CD20	160	ASSOCIATION OF OREGON-RASMUS			250.00				
06/30/2015	JE F2	10	FY15-16 exp posted in FY14-15 SHRM			190.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>1,350.00 *</b>	<b>.00 *</b>	<b>1,350.00</b>		
08/07/2015	AP	43	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: AUG 2015 **Desc: Register Jeff Rasmussen for Fall SupervisorTraining 10/13/15 in Bend **Inv. Date: 8/7/2015 **PO No:			25.00				
08/07/2015	AP	54	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: AUG 2015 **Desc: Register Jeff Rasmussen for Fall SupervisorTraining 10/13/15 in Bend **Inv. Date: 8/7/2015 **PO No:				25.00-			
08/07/2015	AP	295	CIS **VendorNo: 2349 **Inv. No: AUG 2015 **Desc: Register Jeff Rasmussen for Fall Supervisor Training on 10/13/15 in Bend **Inv. Date: 8/7/2015 **PO No:			25.00				
08/28/2015	AP	398	OR-PRIMA **VendorNo: 80619 **Inv. No: 2015 CONF/THROOP **Desc: Reg Mike Throop - 2015 Annual Fall Conf @ Salishan 9/30 - 10/2/2015 **Inv. Date: 8/28/2015 **PO No:			205.00				
07/27/2015	CD20	99114	SURVEYMONKEY.COM-RASMUSSEN			250.00				
08/17/2015	CD20	99420	INREACH LLC ONLINE CLE-GASSNER			195.00				



Period: 07/15 - 14/16

Jun 15, 2017 10:12AM

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/18/2015	CD20	99421	ABBY'S PIZZA 53-THROOP			42.05		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>742.05 *</b>	<b>25.00- *</b>	<b>2,067.05</b>
09/08/2015	CD20	99219	GREAT EARTH CAFE AND M-ANDRES			238.40		
09/08/2015	CD20	99239	SAFEWAY STORE00019604-ANDRES			12.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>250.40 *</b>	<b>.00 *</b>	<b>2,317.45</b>
10/31/2015	AP	309	JEFFERSON-CROOK COUNTY BAR A **VendorNo: 2286 **Inv. No: OCT 2015 **Desc: Jefferson/Crook County Bar Assoc Yearly Dues for Alexa Gassner **Inv. Date: 10/31/2015 **PO No:			20.00		
09/17/2015	CD20	99046	BEST WESTERN PLUS M-HUSTON			182.60		
09/24/2015	CD20	99078	ASSOCIATION OF OREGON-ANDRES			100.00		
09/24/2015	CD20	99079	ASSOCIATION OF OREGON-ANDRES			1,900.00		
09/26/2015	CD20	99089	SALISHAN SPA & GOLF RE-GASSNER			210.58		
09/26/2015	CD20	99096	SALISHAN SPA & GOLF RE-GASSNER				26.18-	
09/30/2015	CD20	99151	SAFEWAY STORE00019604-ANDRES			37.62		
09/30/2015	CD20	99158	FIGAROS PIZZA-ANDRESEN			83.95		
10/02/2015	CD20	99166	SALISHAN SPA & GOLF RE-THROOP			228.00		
10/08/2015	CD20	99249	GREAT EARTH CAFE AND M-ANDRES			33.88		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>2,796.63 *</b>	<b>26.18- *</b>	<b>5,087.90</b>
11/06/2015	AP	7	LANE COUNTY **VendorNo: 1933 **Inv. No: AOC ANNUAL **Desc: Reg Alexa Gassner 11/18/15 AOC Annual Conf in Eugene, OR **Inv. Date: 11/6/2015 **PO No:			30.00		
11/20/2015	AP	218	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: REIMB-NOV15 **Desc: AOC Conf Eugene, OR 11/17 - 11/20/15 Meals **Inv. Date: 11/20/2015 **PO No:			325.22		
11/20/2015	AP	220	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: REIMB-NOV15 **Desc: AOC Conf Eugene, OR 11/17 - 11/20/2015 Lodging **Inv. Date: 11/20/2015 **PO No:			556.92		
11/13/2015	CD20	99340	ASSOCIATION OF OREGON-ANDRES			100.00		
11/17/2015	CD20	99365	STEELHEAD BREWERY-AHERN			60.80		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>1,072.94 *</b>	<b>.00 *</b>	<b>6,160.84</b>
12/15/2015	AP	172	LEAGUE OF OREGON CITIES **VendorNo: 1715 **Inv. No: DEC 2015 **Desc: 2016 Membership application for Jeff Rasmussen **Inv. Date: 12/15/2015 **PO No:			241.87		
12/14/2015	AP	219	TNASM LLC **VendorNo: 2371 **Inv. No: 1001 **Desc: Banquet 120 attendees @ \$5.00 per **Inv. Date: 12/14/2015 **PO No:			600.00		
11/20/2015	CD20	99042	HILTON EUGENE-FORDING			468.52		
11/20/2015	CD20	99048	HILTON EUGENE-GASSNER			234.26		
11/20/2015	CD20	99061	HILTON EUGENE-AHERN			468.52		
11/20/2015	CD20	99065	PF CHANGS #9830-GASSNER			16.62		
11/20/2015	CD20	99067	HILTON EUGENE-HUSTON			468.52		
11/20/2015	CD20	99068	HILTON EUGENE-HUSTON			13.80		
11/30/2015	CD20	99131	ASSOCIATION OF OREGON-ANDRES				475.00-	
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>2,512.11 *</b>	<b>475.00- *</b>	<b>8,197.95</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/22/2016	AP	283	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: JAN 2016 **Desc: Meal reimb for meeting wiht DAS, CFO & COO in Salelm **Inv. Date: 1/22/2016 **PO No:			11.27		
02/01/2016	AP	418	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: JAN 2016 LODGING **Desc: 1/7/16 Lodging @ Salem for OR DAS, CFO & COO Mtgs **Inv. Date: 2/1/2016 **PO No:			97.90		
01/21/2016	AP	454	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 650998 **Desc: Pastry & fruit trays for admin training session on 1/21/16 **Inv. Date: 1/21/2016 **PO No:			145.00		
12/23/2015	CD20	99073	BLACK BEAR DINER MADRA-ANDRES			3,360.00		
01/04/2016	CD20	99119	CITY COUNTY INSURANCE-THROOP			175.00		
01/16/2016	CD20	99320	OREGON STATE BAR-GASSNER			597.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>4,386.17 *</b>	<b>.00 *</b>	<b>12,584.12</b>
02/16/2016	AP	304	ASSOCIATION OF OREGON COUNTIE **VendorNo: 2911 **Inv. No: 2016-NACA **Desc: 2016 NACA Membership dues for Jeff Rasmussen **Inv. Date: 2/16/2016 **PO No:			150.00		
02/04/2016	CD20	99254	EL RIO RESTAURANT-ANDRESEN			37.55		
02/11/2016	CD20	99353	EB 2016 EDCO ANNUAL L-ANDRESEN			139.14		
02/12/2016	CD20	99393	CITY COUNTY INSURANCE-THROOP				175.00-	
02/18/2016	CD20	99419	EVENTBRITE-ANDRESEN				20.00-	
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>326.69 *</b>	<b>195.00- *</b>	<b>12,715.81</b>
03/16/2016	AP	95	OCCA **VendorNo: 411 **Inv. No: 2016 DUES **Desc: 2016 Annual dues - Oregon County Counsel Association Dues **Inv. Date: 3/16/2016 **PO No:			20.00		
03/04/2016	AP	146	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 396307 **Desc: Asst. sandwiches with chips (for Finance Dir interviews) **Inv. Date: 3/4/2016 **PO No:			187.00		
03/21/2016	AP	156	TALBOT, CORI **VendorNo: 80652 **Inv. No: MARCH 2016 **Desc: Airfare R/T WADC/Redmond, OR for inerview Event Coord on 3/25/216 **Inv. Date: 3/21/2016 **PO No:			750.00		
03/21/2016	AP	177	CITY OF MADRAS **VendorNo: 77 **Inv. No: MAR2016 **Desc: Rental of the Council Chambers at City Hall for 5/13/16 - Health Director Interviews **Inv. Date: 3/21/2016 **PO No:			175.00		
03/23/2016	AP	318	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 396318 **Desc: Lunch for Fairgrounds Applicants & Commissioners 3/25/2016 **Inv. Date: 3/23/2016 **PO No:			130.90		
02/26/2016	CD20	99121	THE GRAND HOTEL SALEM-THROOP			130.90		
03/03/2016	CD20	99217	SAFEWAY STORE00019604-ANDRES			32.69		
03/04/2016	CD20	99233	INN AT CROSS KEYS STAT-ANDRESE			97.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/04/2016	CD20	99236	EAGLE BAKERY-ANDRESEN			32.00		
03/04/2016	CD20	99245	INN AT CROSS KEYS STAT-ANDRESE			103.40		
03/07/2016	CD20	99253	MADRAS BOWL-ANDRESEN			49.50		
03/16/2016	CD20	99374	ERICKSONS TW MADRAS-THROOP			13.98		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,723.27 *</b>	<b>.00 *</b>	<b>14,439.08</b>
04/01/2016	AP	116	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 396321 **Desc: Sandwiches w/chips for Compensation Board Meeting **Inv. Date: 4/1/2016 **PO No:			65.45		
04/06/2016	AP	163	HUSTON, MAE **VendorNo: 7941 **Inv. No: MARCH 2016 **Desc: Parking in Eugene **Inv. Date: 4/6/2016 **PO No:			6.00		
04/16/2016	AP	213	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: 3/28 - 4/10/16 **Desc: 3/28/16 Parking in Portland for meeting **Inv. Date: 4/16/2016 **PO No:			12.50		
04/16/2016	AP	214	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: 3/28 - 4/10/16 **Desc: 3/28/16 Meals while in Portland for meetings for Gassner & Rasmussen **Inv. Date: 4/16/2016 **PO No:			40.45		
04/16/2016	AP	215	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: 3/28 - 4/10/16 **Desc: 4/10/16 Dinner for Huston & Rasmusen @ AOC Committee meeting **Inv. Date: 4/16/2016 **PO No:			40.25		
04/16/2016	AP	239	ROHDE, KATHIE **VendorNo: 6079 **Inv. No: BUDGET MTG **Desc: Food for budget meeting **Inv. Date: 4/16/2016 **PO No:			22.93		
04/18/2016	AP	297	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 396328 **Desc: Asst. sandwiches & chips for 9, JC Budget Meeting **Inv. Date: 4/18/2016 **PO No:			84.15		
03/24/2016	CD20	99131	SAFEWAY STORE00019604-ANDRES			36.32		
04/01/2016	CD20	99210	SAFEWAY STORE00019604-ANDRES			15.47		
04/10/2016	CD20	99325	BEST WESTERN PLUS M-RASMUSSE			97.90		
04/10/2016	CD20	99355	BEST WESTERN PLUS M-HUSTON			97.90		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>519.32 *</b>	<b>.00 *</b>	<b>14,958.40</b>
04/20/2016	CD20	99057	ABBY'S PIZZA 53-HOOD			75.87		
05/16/2016	CD20	99424	MAZATLAN MEXICAN RESTA-ANDRES			49.45		
05/18/2016	CD20	99486	GENO'S ITALIAN GRI-ANDRESEN			60.98		
05/18/2016	CD20	99490	SAFEWAY STORE00019604-ANDRES			11.69		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>197.99 *</b>	<b>.00 *</b>	<b>15,156.39</b>
06/01/2016	AP	107	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: JUNE 2016 **Desc: Meal reimb for Park Grant Presentation LGGP (Juniper Hills Park **Inv. Date: 6/1/2016 **PO No:			92.00		
06/02/2016	AP	144	HOLCOMB, JENNIFER **VendorNo: 80667 **Inv. No: JUNE2016 **Desc: Hotel & Meals -Park Grant presentation in Salem 6/1-6/2/16 **Inv. Date: 6/2/2016 **PO No:			116.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/02/2016	AP	145	IRWIN, BRUCE **VendorNo: 80668 **Inv. No: JUNE 2016 **Desc: Hotel and meals for Park Grant Presentation in Salem 6/1 - 6/2/16 **Inv. Date: 6/2/2016 **PO No:			120.00		
06/06/2016	CD20	99187	GREAT EARTH CAFE & MAR-GASSNE			34.25		
06/02/2016	CD20	99260	RED LION INN - SALEM-RASMUSSEN			95.90		
06/02/2016	CD20	99261	RED LION INN - SALEM-HUSTON			95.90		
06/02/2016	CD20	99262	RED LION INN - SALEM-AHERN			95.90		
06/14/2016	CD20	99315	RED LION HOTEL-ANDRESEN			197.02		
06/01/2016	CD20	99340	ASSOCIATION OF OREGON-ANDRES			250.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,097.41 *</b>	<b>.00 *</b>	<b>16,253.80</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>16,253.80</b>
YTD Encumbrance	.00	YTD Actual	16,253.80 Total	16,253.80	YTD Budget	20,000.00 Unexpended	3,746.20	
MILEAGE - OTHER THAN MOTOR			07/01/2015 (00/15) Balance	101-101-520-3323				.00
07/22/2015	AP	151	FORDING, WAYNE **VendorNo: 1677 **Inv. No: JULY 2015 **Desc: Mileage R/T COIC Mtg 7/2/15 & COACT Mtg 7/9/15 **Inv. Date: 7/22/2015 **PO No:			31.28		
07/22/2015	AP	191	HUSTON, MAE **VendorNo: 7941 **Inv. No: JULY 2015 **Desc: Mileage Reimb R/T Madras/Bend EDCO Annual Mtg 7/9/2015 **Inv. Date: 7/22/2015 **PO No:			17.48		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>48.76 *</b>	<b>.00 *</b>	<b>48.76</b>
08/31/2015	AP	499	HUSTON, MAE **VendorNo: 7941 **Inv. No: AUG 2015 **Desc: Mileage Reimb for AOC Conf & Neighborhood Impact Brd Mtgs for August 2015 **Inv. Date: 8/31/2015 **PO No:			59.11		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>59.11 *</b>	<b>.00 *</b>	<b>107.87</b>
09/23/2015	AP	185	HUSTON, MAE **VendorNo: 7941 **Inv. No: SEPT 2015 **Desc: Mileage Reimb for various mtgs for September 2015 **Inv. Date: 9/23/2015 **PO No:			128.34		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>128.34 *</b>	<b>.00 *</b>	<b>236.21</b>
11/02/2015	AP	302	FORDING, WAYNE **VendorNo: 1677 **Inv. No: OCT 2015 **Desc: Mileage reimb for COIC & COACT mtgs in Redmond 9/23 - 10/1/15 **Inv. Date: 11/2/2015 **PO No:			35.88		
11/02/2015	AP	338	HUSTON, MAE **VendorNo: 7941 **Inv. No: OCT 2015 **Desc: Mileage Reimb for Neighborhood Impact mtgs for Feb - October 2015 **Inv. Date: 11/2/2015 **PO No:			29.21		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>65.09 *</b>	<b>.00 *</b>	<b>301.30</b>
11/20/2015	AP	219	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: REIMB-NOV15 **Desc: AOC Conf Eugene, Basalt Pit & Mtgs 9/11 - 11/20/2015 Mileage **Inv. Date: 11/20/2015 **PO No:			329.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/01/2015	AP	430	HUSTON, MAE **VendorNo: 7941 **Inv. No: NOV 2015 **Desc: Reimb for mileage for EDCO Board Mtgs, AOC Conf & Reg Sol Mtgs **Inv. Date: 12/1/2015 **PO No:			99.13		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>428.59 *</b>	<b>.00 *</b>	<b>729.89</b>
12/31/2015	AP	507	FORDING, WAYNE **VendorNo: 1677 **Inv. No: DEC 2015 **Desc: Mileage reimb for COIC and COACT mtgs in Redmond for Nov & Dec 2015 **Inv. Date: 12/31/2015 **PO No:			35.88		
01/05/2016	AP	532	HUSTON, MAE **VendorNo: 7941 **Inv. No: DEC 2015 **Desc: Mileage Reimb for NeighborImpact meetings in Redmond - December 2015 **Inv. Date: 1/5/2016 **PO No:			25.76		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>61.64 *</b>	<b>.00 *</b>	<b>791.53</b>
01/22/2016	AP	282	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: JAN 2016 **Desc: Mileage reimb for meeting with DAS, CFO & COO in Salem **Inv. Date: 1/22/2016 **PO No:			167.40		
02/01/2016	AP	425	FORDING, WAYNE **VendorNo: 1677 **Inv. No: JAN 2016 **Desc: Mileage reimb for January meetings COACT/Wildeness Boundry **Inv. Date: 2/1/2016 **PO No:			19.38		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>186.78 *</b>	<b>.00 *</b>	<b>978.31</b>
01/29/2016	AP	24	HUSTON, MAE **VendorNo: 7941 **Inv. No: JAN 2016 **Desc: Mileage Reimb for C.O. Reg Solutions Mtg in Prineville **Inv. Date: 1/29/2016 **PO No:			11.02		
02/29/2016	AP	425	FORDING, WAYNE **VendorNo: 1677 **Inv. No: FEB 2016 **Desc: Mileage reimb for February 2016 **Inv. Date: 2/29/2016 **PO No:			68.78		
02/29/2016	AP	484	HUSTON, MAE **VendorNo: 7941 **Inv. No: FEB 2016 **Desc: Mileage Reimb for February 2016 **Inv. Date: 2/29/2016 **PO No:			149.15		
03/07/2016	AP	527	THROOP, MICHAEL **VendorNo: 437 **Inv. No: CIS CONF 2016 **Desc: MILEAGE REIMB R/T MADRAS SALEM FOR CIS CONF **Inv. Date: 3/7/2016 **PO No:			59.28		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>288.23 *</b>	<b>.00 *</b>	<b>1,266.54</b>
03/21/2016	AP	157	ESPLIN, BART **VendorNo: 80653 **Inv. No: MARCH 2016 **Desc: R/T Utah/Madras for Event Coordinator interviews on 3/25/2016 **Inv. Date: 3/21/2016 **PO No:			694.44		
03/30/2016	AP	290	FORDING, WAYNE **VendorNo: 1677 **Inv. No: MARCH 2016 **Desc: Mileage for March meetings in Redmond & Bend **Inv. Date: 3/30/2016 **PO No:			51.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>746.12 *</b>	<b>.00 *</b>	<b>2,012.66</b>		
04/06/2016	AP	162	HUSTON, MAE **VendorNo: 7941 **Inv. No: MARCH 2016 **Desc: Mileage Reimb for various meetings in March 2016 **Inv. Date: 4/6/2016 **PO No:			178.03				
04/16/2016	AP	212	RASMUSSEN, JEFF **VendorNo: 1214 **Inv. No: 3/28 - 4/10/16 **Desc: 3/28/16 R/T Madras/Portland Mtg w/DLR, Compass & Gassner **Inv. Date: 4/16/2016 **PO No:			127.44				
04/28/2016	AP	390	HUSTON, MAE **VendorNo: 7941 **Inv. No: APR 2016 **Desc: Mileage Reimb for April 2016 meetings **Inv. Date: 4/28/2016 **PO No:			44.08				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>349.55 *</b>	<b>.00 *</b>	<b>2,362.21</b>		
05/31/2016	AP	363	HUSTON, MAE **VendorNo: 7941 **Inv. No: MAY 2016 **Desc: Mileage Reimb for May 2016 meetings **Inv. Date: 5/31/2016 **PO No:			87.97				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>87.97 *</b>	<b>.00 *</b>	<b>2,450.18</b>		
06/02/2016	AP	1	FORDING, WAYNE **VendorNo: 1677 **Inv. No: JUNE 2016 **Desc: Mileage reimb for COACT/COIC meetings in April - June 2,2016 **Inv. Date: 6/2/2016 **PO No:			39.52				
06/29/2016	AP	323	HUSTON, MAE **VendorNo: 7941 **Inv. No: JUNE 2016 **Desc: Mileage Reimb for June 2016 meetings **Inv. Date: 6/29/2016 **PO No:			153.90				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>193.42 *</b>	<b>.00 *</b>	<b>2,643.60</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,643.60</b>		
YTD Encumbrance		.00	YTD Actual	2,643.60	Total	2,643.60	YTD Budget	750.00	Unexpended	(1,893.60)
<b>CAR POOL CHARGES</b>										
			07/01/2015 (00/15) Balance	101-101-520-3330				.00		
07/31/2015	RC03	101	Car Pool Jul15			109.20				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>109.20 *</b>	<b>.00 *</b>	<b>109.20</b>		
08/31/2015	RC03	101	Car Pool-Aug15			78.96				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>78.96 *</b>	<b>.00 *</b>	<b>188.16</b>		
09/30/2015	RC03	101	Car Pool Sep15			32.48				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>32.48 *</b>	<b>.00 *</b>	<b>220.64</b>		
10/31/2015	RC03	101	CAR POOL - OCT15			54.88				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>54.88 *</b>	<b>.00 *</b>	<b>275.52</b>		
11/30/2015	RC03	101	Car Pool-Nov15			180.32				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>180.32 *</b>	<b>.00 *</b>	<b>455.84</b>		
12/31/2015	RC03	101	Car Pool - Dec15			5.04				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>5.04 *</b>	<b>.00 *</b>	<b>460.88</b>		
01/31/2016	RC03	101	Car Pool Jan16			38.88				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>38.88 *</b>	<b>.00 *</b>	<b>499.76</b>		
02/29/2016	RC03	101	CAR POOL FEB16			98.82				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>98.82 *</b>	<b>.00 *</b>	<b>598.58</b>		
03/31/2016	RC03	101	Car Pool Mar16			156.06				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>156.06 *</b>	<b>.00 *</b>	<b>754.64</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/30/2016	RC03	101	CAR POOL - APR16			29.70		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>29.70 *</b>	<b>.00 *</b>	<b>784.34</b>
05/31/2016	RC03	101	CAR POOL - MAY16			79.38		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>79.38 *</b>	<b>.00 *</b>	<b>863.72</b>
06/30/2016	RC03	101	CAR POOL - Jun16			65.34		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>65.34 *</b>	<b>.00 *</b>	<b>929.06</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>929.06</b>
YTD Encumbrance		.00 YTD Actual	929.06 Total	929.06 YTD Budget	2,500.00 Unexpended	1,570.94		
<hr/>								
REIMBURSED			07/01/2015 (00/15) Balance	101-101-520-7075				.00
01/21/2016	AP	359	PETERSEN, EDWIN C. **VendorNo: 80646 **Inv. No: 710 SW RUBY FORECLOS **Desc: Refund overpay on Tax Foreclosure sale 1/21/2016 **Inv. Date: 1/21/2016 **PO No:			1,999.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>1,999.00 *</b>	<b>.00 *</b>	<b>1,999.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,999.00</b>
YTD Encumbrance		.00 YTD Actual	1,999.00 Total	1,999.00 YTD Budget	.00 Unexpended	(1,999.00)		
<hr/>								
NT EXPENSE			07/01/2015 (00/15) Balance	101-101-550-5125				.00
07/31/2015	RC04	1	MONTHLY NT			340.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>340.00 *</b>	<b>.00 *</b>	<b>340.00</b>
08/31/2015	RC04	1	MONTHLY NT			340.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>340.00 *</b>	<b>.00 *</b>	<b>680.00</b>
09/30/2015	RC04	1	MONTHLY NT			340.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>340.00 *</b>	<b>.00 *</b>	<b>1,020.00</b>
10/31/2015	RC04	1	MONTHLY NT			340.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>340.00 *</b>	<b>.00 *</b>	<b>1,360.00</b>
11/30/2015	RC04	1	MONTHLY NT			340.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>340.00 *</b>	<b>.00 *</b>	<b>1,700.00</b>
12/31/2015	RC04	1	MONTHLY NT			340.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>340.00 *</b>	<b>.00 *</b>	<b>2,040.00</b>
01/31/2016	RC04	1	MONTHLY NT			340.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>340.00 *</b>	<b>.00 *</b>	<b>2,380.00</b>
02/29/2016	RC04	1	MONTHLY NT			340.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>340.00 *</b>	<b>.00 *</b>	<b>2,720.00</b>
03/31/2016	RC04	1	MONTHLY NT			340.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>340.00 *</b>	<b>.00 *</b>	<b>3,060.00</b>
04/30/2016	RC04	1	MONTHLY NT-last qtr 15-16			1,020.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,020.00 *</b>	<b>.00 *</b>	<b>4,080.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>4,080.00</b>
YTD Encumbrance		.00 YTD Actual	4,080.00 Total	4,080.00 YTD Budget	4,080.00 Unexpended	.00		
<hr/>								
OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	101-102-520-2101				.00
07/27/2015	AP	236	LICHTENBERG, JEFFREY **VendorNo: 862 **Inv. No: PLAQUE / DURDEN **Desc: Plaque for Jeff Durden **Inv. Date: 7/27/2015 **PO No:			40.00		
07/29/2015	AP	297	MONTOYA, GENE **VendorNo: 2308 **Inv. No: OJDDA- LICHTENBERG **Desc: Plaque for Jeff Lichtenberg's going away party **Inv. Date: 7/29/2015 **PO No:			40.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>80.00 *</b>	<b>.00 *</b>	<b>80.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/24/2015	CD20	99106	IN LEAGUE OF OREGON C-KEPA'A			80.00		
07/27/2015	CD20	99119	COMMUNITY NEWSPAPERS-CHANDL			37.00		
08/04/2015	CD20	99203	BEND GARBAGE&RECYCLING-CHAN			32.00		
08/12/2015	CD20	99330	SACBEE ADVERTISING-KEPA'A			623.20		
08/14/2015	CD20	99363	ID STATESMAN ADVERTISI-KEPA'A			703.00		
08/13/2015	CD20	99372	COMMUNITY NEWSPAPERS-KEPA'A			100.00		
08/13/2015	CD20	99375	COMMUNITY NEWSPAPERS-KEPA'A			100.00		
08/13/2015	CD20	99377	REGISTER GUARD-KEPA'A			377.36		
08/13/2015	CD20	99379	THE BULLETIN-KEPA'A			194.25		
08/13/2015	CD20	99381	THE BULLETIN-KEPA'A			194.25		
08/13/2015	CD20	99382	THE BULLETIN-KEPA'A			194.25		
08/13/2015	CD20	99383	THE BULLETIN-KEPA'A			194.25		
08/13/2015	CD20	99387	CHEVRON 0210224 Q61-BEELER			9.00		
08/14/2015	CD20	99391	SEATTLE TIMES CLASSIFI-KEPA'A			1,260.11		
08/15/2015	CD20	99394	OREGONIAN PUBLISHING C-KEPA'A			1,229.42		
08/15/2015	CD20	99400	OREGONIAN PUBLISHING C-KEPA'A			1,209.29		
08/17/2015	CD20	99412	XEROX CORPORATION/RBO-CHANDL			187.02		
08/17/2015	CD20	99413	XEROX CORPORATION/RBO-CHANDL			16.90		
08/17/2015	CD20	99428	SW OFFICE SUPPLY/CASCA-CHANDL			175.11		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>6,916.41</b>	<b>*</b>	<b>6,996.41</b>
08/19/2015	CD20	99055	PHILS HARDWARE-CHANDLER			9.80		
08/27/2015	CD20	99091	NEOGOV-KEPA'A			175.00		
09/15/2015	CD20	99290	BEND GARBAGE&RECYCLING-CHAN			16.00		
09/15/2015	CD20	99294	THE BULLETIN-KEPA'A			194.25		
09/16/2015	CD20	99315	XEROX CORPORATION/RBO-CHANDL			187.02		
09/16/2015	CD20	99316	XEROX CORPORATION/RBO-CHANDL			14.49		
09/16/2015	CD20	99328	SW OFFICE SUPPLY/CASCA-CHANDL			73.92		
09/30/2015	JE F1	48	BofA credit card issue			15.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>685.48</b>	<b>*</b>	<b>7,681.89</b>
10/07/2015	CD20	99213	BEND GARBAGE&RECYCLING-CHAN			17.00		
10/14/2015	CD20	99288	AMAZON.COM AMZN.COM/BI-TOMBLE			46.04		
10/19/2015	CD20	99336	XEROX CORPORATION/RBO-CHANDL			187.02		
10/31/2015	JE F1	33	BofA credit card issued			15.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>265.06</b>	<b>*</b>	<b>7,946.95</b>
10/19/2015	CD20	99048	SW OFFICE SUPPLY/CASCA-CHANDL			170.97		
10/23/2015	CD20	99104	AMAZON MKTPLACE PMTS-CHANDLE			55.86		
10/23/2015	CD20	99118	BI-MART-FROGNER			30.38		
10/23/2015	CD20	99125	CHEVRON 0210224 Q61-FROGNER			10.00		
10/23/2015	CD20	99126	AMAZON MKTPLACE PMTS-CHANDLE			18.60		
10/27/2015	CD20	99140	AMAZON MKTPLACE PMTS-CHANDLE			46.10		
10/29/2015	CD20	99170	SUBWAY 00102335-FROGNER			20.70		
10/30/2015	CD20	99178	SUBWAY 00116871-FROGNER			15.70		
10/29/2015	CD20	99180	CHEVRON 0212020 Q61-FROGNER			9.48		
10/29/2015	CD20	99182	SUBWAY 00116871-FROGNER			11.35		
11/03/2015	CD20	99204	BEND GARBAGE&RECYCLING-CHAN			17.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>406.14</b>	<b>*</b>	<b>8,353.09</b>
11/20/2015	CD20	99076	XEROX CORPORATION/RBO-CHANDL			187.02		
11/20/2015	CD20	99077	XEROX CORPORATION/RBO-CHANDL			19.29		
11/24/2015	CD20	99092	FERGUSONS MARKET-FROGNER			4.02		
11/24/2015	CD20	99106	SUBWAY 00116871-FROGNER			6.50		
11/24/2015	CD20	99128	SW OFFICE SUPPLY/CASCA-CHANDL			474.23		
11/30/2015	CD20	99138	BEND GARBAGE&RECYCLING-CHAN			17.00		
12/08/2015	CD20	99291	SUBWAY 00116871-FROGNER			8.00		
12/08/2015	CD20	99296	SUBWAY 00116871-FROGNER			9.75		
12/14/2015	CD20	99374	LA POSADA MEXICAN G-FROGNER			6.80		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>732.61</b>	<b>*</b>	<b>9,085.70</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/18/2015	CD20	99022	SUBWAY 00116871-FROGNER			8.00		
12/18/2015	CD20	99037	XEROX CORPORATION/RBO-CHANDL			187.02		
12/18/2015	CD20	99038	XEROX CORPORATION/RBO-CHANDL			18.34		
12/18/2015	CD20	99039	SW OFFICE SUPPLY/CASCA-CHANDL			14.73		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>228.09 *</b>	<b>.00 *</b>	<b>9,313.79</b>
02/02/2016	CD20	99186	XEROX CORPORATION/RBO-CHANDL			187.02		
02/02/2016	CD20	99187	XEROX CORPORATION/RBO-CHANDL			16.10		
02/02/2016	CD20	99236	REDWOOD TOXICOLOGY-CHANDLER			33.39		
02/02/2016	CD20	99241	SW OFFICE SUPPLY/CASCA-CHANDL			18.98		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>255.49 *</b>	<b>.00 *</b>	<b>9,569.28</b>
02/18/2016	CD20	99044	SUBWAY 00102335-WILLIAMSON			16.25		
02/22/2016	CD20	99069	BEND GARBAGE&RECYCLING-CHAN			16.00		
03/07/2016	CD20	99254	LEGISLATIVE COUNSEL CO-CHANDL			240.00		
03/16/2016	CD20	99390	COMMUNITY NEWSPAPERS-KEPA'A			100.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>372.25 *</b>	<b>.00 *</b>	<b>9,941.53</b>
03/21/2016	CD20	99069	THE BULLETIN-ADV-KEPA'A			716.50		
03/22/2016	CD20	99081	BEND GARBAGE&RECYCLING-CHAN			33.00		
03/25/2016	CD20	99127	XEROX CORPORATION/RBO-CHANDL			187.02		
03/25/2016	CD20	99128	XEROX CORPORATION/RBO-CHANDL			10.90		
03/25/2016	CD20	99136	XEROX CORPORATION/RBO-CHANDL			187.02		
03/25/2016	CD20	99137	XEROX CORPORATION/RBO-CHANDL			16.14		
03/28/2016	CD20	99170	SW OFFICE SUPPLY/CASCA-CHANDL			391.92		
04/30/2016	JE F1	35	BofA Card-Pineda			15.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,557.50 *</b>	<b>.00 *</b>	<b>11,499.03</b>
04/25/2016	CD20	99132	XEROX CORPORATION/RBO-CHANDL			187.02		
04/25/2016	CD20	99133	XEROX CORPORATION/RBO-CHANDL			12.94		
04/29/2016	CD20	99169	SAFEWAY STORE00019604-WETHER			30.24		
04/29/2016	CD20	99179	SAFEWAY STORE00019604-WETHER			15.00		
05/13/2016	CD20	99389	SAFEWAY STORE00019604-CHANDL			36.74		
05/16/2016	CD20	99413	BEND GARBAGE&RECYCLING-CHAN			17.00		
05/16/2016	CD20	99443	SW OFFICE SUPPLY/CASCA-CHANDL			64.95		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>363.89 *</b>	<b>.00 *</b>	<b>11,862.92</b>
06/23/2016	CD20	76	XEROX CORPORATION/RBO-CHANDL			9.20		
06/28/2016	CD20	211	SW OFFICE SUPPLY/CASCA-CHANDL			122.32		
06/23/2016	CD20	230	XEROX CORPORATION/RBO-CHANDL			187.02		
05/23/2016	CD20	99221	GREAT EARTH CAFE & MAR-WETHER			53.24		
06/03/2016	CD20	99314	BEND GARBAGE&RECYCLING-CHAN			192.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>563.78 *</b>	<b>.00 *</b>	<b>12,426.70</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>12,426.70</b>

YTD Encumbrance .00 YTD Actual 12,426.70 Total 12,426.70 YTD Budget 14,000.00 Unexpended 1,573.30

SUPPLIES-COMMUNITY SERV			07/01/2015 (00/15) Balance	101-102-520-2102				.00
07/01/2015	CD20	58	SUBWAY 00116871-BEELER			36.50		
07/08/2015	CD20	61	SUBWAY 00116871-BEELER			24.25		
07/15/2015	CD20	63	MCDONALD'S F7592-BEELER			18.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>78.75 *</b>	<b>.00 *</b>	<b>78.75</b>
07/21/2015	CD20	99059	MCDONALD'S F31912-BEELER			7.00		
07/22/2015	CD20	99089	SUBWAY 00116871-BEELER			25.10		
07/28/2015	CD20	99129	ERICKSONS TW MADRAS-BEELER			19.74		
07/29/2015	CD20	99150	SUBWAY 00116871-BEELER			13.50		
08/05/2015	CD20	99266	SUBWAY 00116871-BEELER			31.75		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>97.09 *</b>	<b>.00 *</b>	<b>175.84</b>
08/26/2015	CD20	99096	SUBWAY 00116871-BEELER			18.00		
09/12/2015	CD20	99259	SUBWAY 00116871-BEELER			18.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>36.00 *</b>	<b>.00 *</b>	<b>211.84</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
09/19/2015	CD20	99047	SUBWAY 00116871-BEELER			30.30				
10/03/2015	CD20	99164	SUBWAY 00116871-BEELER			50.50				
10/08/2015	CD20	99250	SUBWAY 00116871-BEELER			16.95				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>97.75 *</b>	<b>.00 *</b>	<b>309.59</b>		
10/24/2015	CD20	99127	SUBWAY 00116871-BEELER			31.75				
11/10/2015	CD20	99317	SUBWAY 00116871-BEELER			12.00				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>43.75 *</b>	<b>.00 *</b>	<b>353.34</b>		
11/21/2015	CD20	99044	SUBWAY 00116871-BEELER			18.00				
12/05/2015	CD20	99211	SUBWAY 00116871-BEELER			25.75				
12/04/2015	CD20	99212	MCDONALD'S F11916-BEELER			8.36				
12/12/2015	CD20	99319	SUBWAY 00116871-BEELER			27.65				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>79.76 *</b>	<b>.00 *</b>	<b>433.10</b>		
12/19/2015	CD20	99042	SUBWAY 00116871-BEELER			30.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>30.00 *</b>	<b>.00 *</b>	<b>463.10</b>		
01/20/2016	CD20	99045	ERICKSONS TW MADRAS-BEELER			19.32				
01/19/2016	CD20	99054	SUBWAY 00116871-BEELER			33.25				
01/30/2016	CD20	99164	SUBWAY 00116871-BEELER			27.25				
02/01/2016	CD20	99191	SUBWAY 00116871-BEELER			36.00				
02/04/2016	CD20	99267	CULVER MARKET-BEELER			13.74				
02/16/2016	CD20	99410	SUBWAY 00116871-BEELER			46.25				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>175.81 *</b>	<b>.00 *</b>	<b>638.91</b>		
02/25/2016	CD20	99109	CHEVRON 0210224-BEELER			10.99				
03/04/2016	CD20	99220	SUBWAY 00116871-BEELER			44.40				
03/07/2016	CD20	99270	SUBWAY 00116871-BEELER			34.50				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>89.89 *</b>	<b>.00 *</b>	<b>728.80</b>		
03/24/2016	CD20	99122	SUBWAY 00116871-BEELER			54.00				
04/12/2016	CD20	99374	SUBWAY 00116871-BEELER			45.35				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>99.35 *</b>	<b>.00 *</b>	<b>828.15</b>		
04/24/2016	CD20	99093	BURGER KING #5868 Q07-BEELER			24.76				
05/14/2016	CD20	99399	SUBWAY 00116871-BEELER			36.75				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>61.51 *</b>	<b>.00 *</b>	<b>889.66</b>		
06/28/2016	CD20	93	SAFEWAY STORE00019604-MONTOY			13.60				
06/21/2016	CD20	157	SUBWAY 03116878-BEELER			42.00				
06/28/2016	CD20	161	SUBWAY 03116878-BEELER			49.75				
05/21/2016	CD20	99199	SUBWAY 00116871-BEELER			38.25				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>143.60 *</b>	<b>.00 *</b>	<b>1,033.26</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,033.26</b>		
YTD Encumbrance		.00	YTD Actual	1,033.26	Total	1,033.26	YTD Budget	200.00	Unexpended	(833.26)

TELEPHONE			07/01/2015 (00/15) Balance	101-102-520-2105				.00
07/07/2015	AP	162	CENTURYLINK			8.69		
			**VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:					
07/17/2015	AP	276	CENTURYLINK			51.07		
			**VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:					
07/31/2015	RC02	2	Monthly Phone JE			82.50		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>142.26 *</b>	<b>.00 *</b>	<b>142.26</b>
08/07/2015	AP	271	CENTURYLINK			8.69		
			**VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/17/2015	AP	365	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			50.98		
08/04/2015	CD20	99183	SPRINT WIRELESS-CHANDLER			239.96		
08/31/2015	RC02	2	Monthly Phone JE			82.50		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>382.13</b>	<b>.00</b>	<b>524.39</b>
09/07/2015	AP	102	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			11.69		
09/17/2015	AP	140	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			50.98		
09/18/2015	CD20	99325	SPRINT WIRELESS-CHANDLER			127.20		
09/30/2015	RC02	2	Monthly Phone JE			82.50		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>272.37</b>	<b>.00</b>	<b>796.76</b>
10/07/2015	AP	105	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			11.70		
10/17/2015	AP	227	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: CJ - Juvenile **Inv. Date: 10/17/2015 **PO No:			50.89		
10/20/2015	CD20	99335	SPRINT WIRELESS-CHANDLER			151.90		
10/19/2015	CD20	99337	XEROX CORPORATION/RBO-CHANDL			12.50		
10/31/2015	RC02	2	Monthly Phone JE			82.50		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>309.49</b>	<b>.00</b>	<b>1,106.25</b>
11/07/2015	AP	228	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			13.62		
11/17/2015	AP	250	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: CJ - Juvenile **Inv. Date: 11/17/2015 **PO No:			50.88		
11/30/2015	RC02	2	Monthly Phone JE			82.50		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>147.00</b>	<b>.00</b>	<b>1,253.25</b>
12/07/2015	AP	184	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: CJ - Juvenile **Inv. Date: 12/7/2015 **PO No:			3.86		
12/17/2015	AP	416	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			28.16		
11/24/2015	CD20	99080	SPRINT WIRELESS-CHANDLER			151.69		
12/31/2015	RC02	2	Monthly Phone JE			110.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>293.71</b>	<b>.00</b>	<b>1,546.96</b>
01/07/2016	AP	181	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: CJ - Juvenile **Inv. Date: 1/7/2016 **PO No:			.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/31/2015	AP	206	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			131.16		
01/15/2016	AP	291	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363830440 **Desc: Juvenile Community Justice Fax 1/15/16 - 1/15/16 **Inv. Date: 1/15/2016 **PO No:			5.22		
01/17/2016	AP	309	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: CJ - Juvenile **Inv. Date: 1/17/2016 **PO No:			48.94		
12/19/2015	CD20	99026	SPRINT WIRELESS-CHANDLER			151.69		
01/31/2016	RC02	2	Monthly Phone JE			110.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>447.04 *</b>	<b>.00 *</b>	<b>1,994.00</b>
12/15/2015	AP	90	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.87		
01/15/2016	AP	106	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			2.16		
01/15/2016	AP	113	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			5.49		
02/10/2016	AP	159	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			19.82		
12/15/2015	AP	225	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.87-	
01/15/2016	AP	241	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				2.16-	
01/15/2016	AP	248	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				5.49-	
02/07/2016	AP	278	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: CJ - Juvenile **Inv. Date: 2/7/2016 **PO No:			.04		
02/17/2016	AP	429	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: CJ - Juvenile **Inv. Date: 2/17/2016 **PO No:			7.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/03/2016	CD20	99190	SPRINT WIRELESS-CHANDLER			242.41		
02/19/2016	CD20	99426	BENDETEL-KEPA'A			.87		
02/19/2016	CD20	99443	BENDETEL-KEPA'A			5.49		
02/29/2016	RC02	2	MONTHLY PHONE			169.20		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>453.36 *</b>	<b>8.52- *</b>	<b>2,438.84</b>
03/23/2016	AP	217	STATE OF OREGON			14.83		
			**VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:					
03/04/2016	CD20	99194	BENDETEL-KEPA'A			4.44		
03/31/2016	RC02	2	MONTHLY PHONE			169.20		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>188.47 *</b>	<b>.00 *</b>	<b>2,627.31</b>
04/14/2016	AP	134	STATE OF OREGON			14.83		
			**VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:					
03/24/2016	CD20	99088	BENDETEL-KEPA'A			2.28		
03/26/2016	CD20	99125	SPRINT WIRELESS-CHANDLER			92.70		
04/30/2016	RC02	2	MONTHLY PHONE			169.20		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>279.01 *</b>	<b>.00 *</b>	<b>2,906.32</b>
05/17/2016	AP	192	STATE OF OREGON			14.83		
			**VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:					
04/23/2016	CD20	99096	BENDETEL-KEPA'A			4.08		
04/26/2016	CD20	99130	SPRINT WIRELESS-CHANDLER			92.70		
05/16/2016	CD20	99415	XEROX CORPORATION/RBO-CHANDL			187.02		
05/16/2016	CD20	99416	XEROX CORPORATION/RBO-CHANDL			11.01		
05/17/2016	CD20	99417	SPRINT WIRELESS-CHANDLER			92.67		
05/19/2016	CD20	99446	BENDETEL-KEPA'A			2.79		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>405.10 *</b>	<b>.00 *</b>	<b>3,311.42</b>
06/22/2016	AP	215	STATE OF OREGON			14.83		
			**VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:					
07/14/2016	AP	535	STATE OF OREGON			14.83		
			**VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:					
06/25/2016	CD20	73	BENDETEL-KEPA'A			6.79		
06/22/2016	CD20	171	SPRINT WIRELESS-CHANDLER			58.35		
06/28/2016	CD20	172	SPRINT WIRELESS-CHANDLER			58.35		
06/30/2016	RC02	2	Monthly Phone - May16			169.20		
06/30/2016	RC02	2	Monthly Phone - Jun16			169.20		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>491.55 *</b>	<b>.00 *</b>	<b>3,802.97</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,802.97</b>
YTD Encumbrance	.00	YTD Actual	3,802.97	Total	3,802.97	YTD Budget	3,000.00	Unexpended (802.97)

MINOR EQUIPMENT			07/01/2015 (00/15) Balance	101-102-520-2115				.00
09/23/2015	CD20	99061	DMI DELL K-12/GOVT-TOMBLESON			68.79		
09/28/2015	CD20	99080	DMI DELL K-12/GOVT-TOMBLESON			1,842.11		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,910.90 *</b>	<b>.00 *</b>	<b>1,910.90</b>
04/14/2016	CD20	99394	AMAZON.COM AMZN.COM/BI-TOMBLE			41.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/16/2016	CD20	99418	CDW GOVERNMENT-TOMBLESON			859.10		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>901.09 *</b>	<b>.00 *</b>	<b>2,811.99</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,811.99</b>
YTD Encumbrance		.00 YTD Actual	2,811.99 Total	2,811.99 YTD Budget	.00 Unexpended	(2,811.99)		
CONTRACT SER-TRANSPORT			07/01/2015 (00/15) Balance	101-102-520-3106				.00
07/21/2015	AP	182	YOUNG, HUNTER **VendorNo: 2208 **Inv. No: FEB 2014 **Desc: Replace check #29335, lost, for Transport meal in Feb 2014 **Inv. Date: 7/21/2015 **PO No:			4.25		
07/21/2015	AP	229	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71209 **Desc: Hunter Young (2.5 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:			39.67		
07/21/2015	AP	230	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71209 **Desc: Bill Kenyon (4.0 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:			82.52		
02/22/2014	AP	332	YOUNG, HUNTER **VendorNo: 2208 **Inv. No: FEB 14 **Desc: Reimbursement for transport meal **Inv. Date: 2/22/2014 **PO No:				4.25-	
08/05/2015	AP	419	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71592 **Desc: Abigail Reynoso (2.25 hrs) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:			35.71		
08/05/2015	AP	420	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71592 **Desc: Tim Williamson (18.0 hrs) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:			285.66		
08/05/2015	AP	421	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71592 **Desc: Hunter Young (1.0 hr) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:			15.87		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>463.68 *</b>	<b>4.25- *</b>	<b>459.43</b>
08/19/2015	AP	324	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71996 **Desc: Abigail Reynoso (1.5 hrs) 8/1 - 8/15/15 **Inv. Date: 8/19/2015 **PO No:			23.80		
08/19/2015	AP	325	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71996 **Desc: Tim Williamson (13.50 hrs) 8/1 - 8/15/15 **Inv. Date: 8/19/2015 **PO No:			214.24		
09/08/2015	AP	544	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72417 **Desc: Tim Williamson (34 hrs) 8/16 - 8/31/2015 **Inv. Date: 9/8/2015 **PO No:			539.58		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>777.62 *</b>	<b>.00 *</b>	<b>1,237.05</b>
09/21/2015	AP	218	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72733 **Desc: Denise Piza (3.0 hrs) 9/1 - 9/15/2015 **Inv. Date: 9/21/2015 **PO No:			50.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/21/2015	AP	219	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72733 **Desc: Tim Williamson (8.5 hrs) 9/1 - 9/15/2015 **Inv. Date: 9/21/2015 **PO No:			134.90		
09/30/2015	AP	454	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72870 **Desc: Pre -employment drug screen - Meghan Frogner 9/20/2015 **Inv. Date: 9/30/2015 **PO No:			35.00		
10/02/2015	AP	455	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73045 **Desc: Meghan J. Frogner (3.25 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:			51.58		
10/02/2015	AP	456	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73045 **Desc: Tim Williamson (12 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:			190.44		
08/25/2015	CD20	99086	SUBWAY 00102335-WILLIAMSON			9.48		
08/28/2015	CD20	99101	SUBWAY 00102335-WILLIAMSON			10.25		
09/01/2015	CD20	99124	SUBWAY 00102335-WILLIAMSON			10.25		
09/11/2015	CD20	99262	SUBWAY 00102335-WILLIAMSON			9.48		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>501.51 *</b>	<b>.00 *</b>	<b>1,738.56</b>
10/21/2015	AP	88	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73477 **Desc: Meghan J. Frogner (7.0 hrs) 10/1 - 10/15/15 **Inv. Date: 10/21/2015 **PO No:			111.09		
10/21/2015	AP	89	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73477 **Desc: Tim Williamson (5.5hrs) 10/1 - 10/15/15 **Inv. Date: 10/21/2015 **PO No:			87.28		
10/20/2015	AP	144	WETHERELL, MATT **VendorNo: 80622 **Inv. No: JUV TRANS 10/20/2015 **Desc: Juvenile Transport - glass wipes & meal **Inv. Date: 10/20/2015 **PO No:			6.81		
10/21/2015	AP	176	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73479 **Desc: Moirra Henry (16.0 hrs) 10/1 - 10/15/2015 **Inv. Date: 10/21/2015 **PO No:			247.68		
11/06/2015	AP	385	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73859 **Desc: Meghan J. Frogner (39 hrs) 10/16 - 10/31/2015 **Inv. Date: 11/6/2015 **PO No:			618.93		
11/06/2015	AP	386	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73859 **Desc: Tim Williamson (24.25 hrs) 10/16-10/31/2015 **Inv. Date: 11/6/2015 **PO No:			384.85		
11/06/2015	AP	387	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73859 **Desc: Randall Callison (4.5 hrs) 10/16 - 10/31/2015 **Inv. Date: 11/6/2015 **PO No:			71.42		
09/26/2015	CD20	99094	SUBWAY 00402867-WILLIAMSON			10.25		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>1,538.31 *</b>	<b>.00 *</b>	<b>3,276.87</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/19/2015	AP	204	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74166 **Desc: Meghan J. Frogner (9.50 hrs) 11/1 - 11/15/2015 **Inv. Date: 11/19/2015 **PO No:			150.76		
11/19/2015	AP	205	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74166 **Desc: Tim Williamson (14.50 hrs) 11/1 - 11/15/2015 **Inv. Date: 11/19/2015 **PO No:			230.12		
11/19/2015	AP	206	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74166 **Desc: Abigail Reynoso (6.50 hrs) 11/1 - 11/15/2015 **Inv. Date: 11/19/2015 **PO No:			103.16		
10/30/2015	CD20	99175	SUBWAY 00116871-WILLIAMSON			19.50		
11/07/2015	CD20	99262	SUBWAY 00102335-WILLIAMSON			18.95		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>522.49 *</b>	<b>.00 *</b>	<b>3,799.36</b>
12/04/2015	AP	131	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74453 **Desc: Meghan J. Frogner (16.55 hrs) 11/16 - 11/30/2015 **Inv. Date: 12/4/2015 **PO No:			262.65		
12/04/2015	AP	132	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74453 **Desc: Randall Callison (2.50 hr) 11/16 - 11/30/2015 **Inv. Date: 12/4/2015 **PO No:			39.67		
12/04/2015	AP	133	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74453 **Desc: Tim Williamson (20.90 hrs) 11/16 - 11/30/2015 **Inv. Date: 12/4/2015 **PO No:			331.68		
12/04/2015	AP	134	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74453 **Desc: Scott Waite (4.50 hrs) 11/16 - 11/30/2015 **Inv. Date: 12/4/2015 **PO No:			71.42		
12/16/2015	AP	249	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74765 **Desc: Meghan J. Frogner (20.75 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:			329.30		
12/16/2015	AP	250	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74765 **Desc: Tim Williamson (13.0 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:			206.31		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,241.03 *</b>	<b>.00 *</b>	<b>5,040.39</b>
01/07/2016	AP	52	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1112 **Desc: Meghn Frogner (17.0 hrs) 12/16 - 12/31/15 **Inv. Date: 1/7/2016 **PO No:			269.79		
01/07/2016	AP	53	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1112 **Desc: Tim Williamson (13.5 hrs) 12/16 - 12/31/15 **Inv. Date: 1/7/2016 **PO No:			214.24		
01/20/2016	AP	258	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1250 **Desc: Meghan J. Frogner (18.0 hrs) 1/1 -1/15/16 **Inv. Date: 1/20/2016 **PO No:			285.66		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/20/2016	AP	259	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1250 **Desc: Tim Williamson (12.0 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:			190.44		
01/20/2016	AP	260	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1250 **Desc: Abigain Reynoso (.50 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:			7.94		
12/23/2015	CD20	99075	BURGER KING #12053 Q07-FROGNER			6.89		
01/13/2016	CD20	99289	SUBWAY 00116871-FROGNER			8.50		
01/13/2016	CD20	99296	SUBWAY 00116871-FROGNER			9.75		
01/15/2016	CD20	99308	CHEVRON 0212020 Q61-FROGNER			2.49		
01/15/2016	CD20	99311	SUBWAY 00102335-WILLIAMSON			15.15		
01/15/2016	CD20	99322	CHEVRON 0212020 Q61-FROGNER			4.78		
01/15/2016	CD20	99329	MCDONALD'S F11916-FROGNER			9.57		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,025.20 *</b>	<b>.00 *</b>	<b>6,065.59</b>
02/03/2016	AP	210	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1399 **Desc: Meghan Frogner (5.75 hrs) 1/16 - 1/31/16 **Inv. Date: 2/3/2016 **PO No:			91.25		
02/03/2016	AP	211	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1399 **Desc: Tim Williamson (4.5 hrs) 1/16 - 1/31/16 **Inv. Date: 2/3/2016 **PO No:			71.42		
02/22/2016	AP	339	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1511 **Desc: Meghan Frogner (8.5 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:			73.27		
02/24/2016	AP	410	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1554 **Desc: Meghan Frogner (8.5 hrs) 2/1 - 2/15/16 **Inv. Date: 2/24/2016 **PO No:			126.96		
02/10/2016	CD20	99339	MCDONALD'S F11916-FROGNER			5.49		
02/09/2016	CD20	99349	SUBWAY 00116871-FROGNER			6.50		
02/18/2016	CD20	99418	MCDONALD'S F11026-FROGNER			4.90		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>379.79 *</b>	<b>.00 *</b>	<b>6,445.38</b>
03/10/2016	AP	85	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1628 **Desc: Meghan J. Frogner (11.0 hrs) 2/16 - 2/29/16 **Inv. Date: 3/10/2016 **PO No:			174.57		
03/10/2016	AP	86	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1628 **Desc: Tim Williamson (8.50 hrs) 2/16 - 2/29/2016 **Inv. Date: 3/10/2016 **PO No:			134.90		
03/10/2016	AP	87	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1628 **Desc: Meghan J. Frogner (48.0 hrs) 2/16 - 2/29/16 **Inv. Date: 3/10/2016 **PO No:			165.50		
03/22/2016	AP	186	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1749 **Desc: Meghan J. Frogner (7.25 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			115.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/22/2016	AP	187	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1749 **Desc: Tim Williamson (7.50) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			119.02		
03/22/2016	AP	188	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1749 **Desc: Randy Callison (1.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			15.87		
03/22/2016	AP	190	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1749 **Desc: Meghan J. Frogner (56.75 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			195.68		
02/22/2016	CD20	99088	SUBWAY 00116871-FROGNER			6.50		
03/04/2016	CD20	99242	AHERNS MARKET-FROGNER			3.43		
03/16/2016	CD20	99395	FRED-MEYER #0372-FROGNER			69.00		
03/16/2016	CD20	99404	SUBWAY 00116871-FROGNER			15.30		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,014.83 *</b>	<b>.00 *</b>	<b>7,460.21</b>
04/07/2016	AP	57	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1892 **Desc: Meghan J. Frogner (6.0 hrs) 3/16 - 3/31/16 **Inv. Date: 4/7/2016 **PO No:			95.22		
04/07/2016	AP	59	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1892 **Desc: Meghan J. Frogner (64.50 hrs) 3/16 - 3/31/16 **Inv. Date: 4/7/2016 **PO No:			222.40		
04/20/2016	AP	193	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1984 **Desc: Tim Williamson (3.50 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:			55.54		
04/20/2016	AP	195	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1984 **Desc: Meghan J. Frogner (49.5 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:			170.68		
05/04/2016	AP	411	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2126 **Desc: Tim Williamson (14.0 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			222.18		
05/04/2016	AP	412	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2126 **Desc: Meghan J. Fogner (6.0 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			95.22		
05/04/2016	AP	414	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2126 **Desc: Meghan J. Frogner (20.0 split hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			68.96		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>930.20 *</b>	<b>.00 *</b>	<b>8,390.41</b>
06/06/2016	AP	397	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2403 **Desc: Tim Williamson (29.50 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:			468.16		
06/06/2016	AP	398	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2403 **Desc: Meghan Fogner (14.10 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:			223.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
06/06/2016	AP	399	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2403 **Desc: Abigail Reynoso (8.0 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:			126.96				
04/22/2016	CD20	99089	SUBWAY 00116871-WILLIAMSON			10.45				
04/22/2016	CD20	99127	MCDONALD'S F11916-MONTOYA			6.49				
05/18/2016	CD20	99433	CHEVRON 0212020-FROGNER			6.16				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>841.99 *</b>	<b>.00 *</b>	<b>9,232.40</b>		
05/25/2016	CD20	99138	SUBWAY 00102335-WILLIAMSON			16.65				
05/23/2016	CD20	99146	DAIRY QUEEN #16128 QPS-FROGNER			18.54				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>35.19 *</b>	<b>.00 *</b>	<b>9,267.59</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>9,267.59</b>		
YTD Encumbrance		.00	YTD Actual	9,267.59	Total	9,267.59	YTD Budget	6,000.00	Unexpended	(3,267.59)
<b>ATTORNEY/PROF SERVICES</b>										
			07/01/2015 (00/15) Balance	101-102-520-3110				.00		
11/30/2015	JE F1	36	Budgeted Attorney Costs to 101			674.00				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>674.00 *</b>	<b>.00 *</b>	<b>674.00</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>674.00</b>		
YTD Encumbrance		.00	YTD Actual	674.00	Total	674.00	YTD Budget	674.00	Unexpended	.00
<b>DETENTION</b>										
			07/01/2015 (00/15) Balance	101-102-520-3126				.00		
08/14/2015	AP	503	DESCHUTES COUNTY **VendorNo: 2157 **Inv. No: J-LODG JULY 2015 **Desc: Out of County Lodging - July 2015 **Inv. Date: 8/14/2015 **PO No:			2,850.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,850.00 *</b>	<b>.00 *</b>	<b>2,850.00</b>		
09/18/2015	AP	279	DESCHUTES COUNTY **VendorNo: 2157 **Inv. No: J-LODGE AUGUST **Desc: Out of County Lodging - August 2015 **Inv. Date: 9/18/2015 **PO No:			5,850.00				
10/02/2015	AP	472	DESCHUTES COUNTY **VendorNo: 2157 **Inv. No: J-LODG SEPT 2015 **Desc: Out of County Lodging - September 2015 **Inv. Date: 10/2/2015 **PO No:			750.00				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>6,600.00 *</b>	<b>.00 *</b>	<b>9,450.00</b>		
11/16/2015	AP	269	DESCHUTES COUNTY **VendorNo: 2157 **Inv. No: J-LODG OCTOBER 2015 **Desc: Out of County Lodging - October 2015 **Inv. Date: 11/16/2015 **PO No:			300.00				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>300.00 *</b>	<b>.00 *</b>	<b>9,750.00</b>		
12/10/2015	AP	208	DESCHUTES COUNTY **VendorNo: 2157 **Inv. No: J-LODG-NOV15 **Desc: Out of County Lodging - November 2015 **Inv. Date: 12/10/2015 **PO No:			750.00				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>750.00 *</b>	<b>.00 *</b>	<b>10,500.00</b>		
01/12/2016	AP	328	DESCHUTES COUNTY **VendorNo: 2157 **Inv. No: J-LODG DEC 2015 **Desc: Out of County Lodging - December 2015 **Inv. Date: 1/12/2016 **PO No:			2,100.00				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/31/2015	AP	355	NORCOR **VendorNo: 6889 **Inv. No: 1573 **Desc: Juvenile lodging - December 2015 **Inv. Date: 12/31/2015 **PO No:			1,955.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>4,055.00</b>	<b>.00</b>	<b>14,555.00</b>
06/18/2015	AP	22	NORCOR **VendorNo: 6889 **Inv. No: 1389 **Desc: Juvenile medical attention - April 2015 **Inv. Date: 6/18/2015 **PO No:			164.00		
09/16/2015	AP	23	NORCOR **VendorNo: 6889 **Inv. No: 1462 **Desc: Juvenile Detention - August 2015 **Inv. Date: 9/16/2015 **PO No:			1,955.00		
01/31/2016	AP	308	NORCOR **VendorNo: 6889 **Inv. No: 1593 **Desc: Juvenile Detention - January 2016 **Inv. Date: 1/31/2016 **PO No:			6,210.00		
01/31/2016	AP	309	NORCOR **VendorNo: 6889 **Inv. No: 1602 **Desc: Juvenile ankle monitoring service - January 2016 **Inv. Date: 1/31/2016 **PO No:			263.50		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>8,592.50</b>	<b>.00</b>	<b>23,147.50</b>
02/29/2016	AP	149	NORCOR **VendorNo: 6889 **Inv. No: 1613 **Desc: Juvenile ankle monitoring service - February 2016 **Inv. Date: 2/29/2016 **PO No:			85.00		
02/29/2016	AP	150	NORCOR **VendorNo: 6889 **Inv. No: 1619 **Desc: Juvenile Detention - February 2016 **Inv. Date: 2/29/2016 **PO No:			920.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,005.00</b>	<b>.00</b>	<b>24,152.50</b>
03/31/2016	AP	17	NORCOR **VendorNo: 6889 **Inv. No: 1644 **Desc: Juvenile Detention - March 2016 **Inv. Date: 3/31/2016 **PO No:			1,495.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,495.00</b>	<b>.00</b>	<b>25,647.50</b>
05/31/2016	AP	135	NORCOR **VendorNo: 6889 **Inv. No: 1684 **Desc: Juvenile Detention - May 2016 **Inv. Date: 5/31/2016 **PO No:			170.00		
05/31/2016	AP	136	NORCOR **VendorNo: 6889 **Inv. No: 1690 **Desc: Juvenile Detention - May 2016 **Inv. Date: 5/31/2016 **PO No:			3,910.00		
07/18/2016	AP	626	NORCOR **VendorNo: 6889 **Inv. No: 1705 **Desc: Juvenile Detention - June 2016 **Inv. Date: 7/18/2016 **PO No:			2,300.00		
06/30/2016	AP	627	NORCOR **VendorNo: 6889 **Inv. No: 1715 **Desc: Electronic monitoring - June 2016 **Inv. Date: 6/30/2016 **PO No:			510.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>6,890.00</b>	<b>.00</b>	<b>32,537.50</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>32,537.50</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	32,537.50 Total	32,537.50 YTD Budget	20,995.00 Unexpended	(11,542.50)		
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	101-102-520-3127				.00
07/21/2015	AP	159	CENTRAL & EASTERN OREGON **VendorNo: 1926 **Inv. No: 10278 **Desc: Consortium's Administrative Services **Inv. Date: 7/21/2015 **PO No:			700.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>700.00 *</b>	<b>.00 *</b>	<b>700.00</b>
08/17/2015	CD20	99422	REDWOOD TOXICOLOGY-CHANDLER			47.33		
08/17/2015	CD20	99427	REDWOOD TOXICOLOGY-CHANDLER			9.54		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>56.87 *</b>	<b>.00 *</b>	<b>756.87</b>
08/27/2015	CD20	99089	SCHS CONTRACTS-KEPA'A			154.65		
09/16/2015	CD20	99331	REDWOOD TOXICOLOGY-CHANDLER			58.62		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>213.27 *</b>	<b>.00 *</b>	<b>970.14</b>
09/29/2015	CD20	99120	SCHS CONTRACTS-KEPA'A			74.30		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>74.30 *</b>	<b>.00 *</b>	<b>1,044.44</b>
10/19/2015	CD20	99052	REDWOOD TOXICOLOGY-CHANDLER			111.20		
11/09/2015	CD20	99282	SCHS ACCOUNTING-KEPA'A			74.30		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>185.50 *</b>	<b>.00 *</b>	<b>1,229.94</b>
11/20/2015	CD20	99047	REDWOOD TOXICOLOGY-CHANDLER			4.77		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>4.77 *</b>	<b>.00 *</b>	<b>1,234.71</b>
12/18/2015	CD20	99067	REDWOOD TOXICOLOGY-CHANDLER			19.08		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>19.08 *</b>	<b>.00 *</b>	<b>1,253.79</b>
02/29/2016	CD20	99142	REDWOOD TOXICOLOGY-CHANDLER			9.54		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>9.54 *</b>	<b>.00 *</b>	<b>1,263.33</b>
03/25/2016	CD20	99124	REDWOOD TOXICOLOGY-CHANDLER			14.31		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>14.31 *</b>	<b>.00 *</b>	<b>1,277.64</b>
04/25/2016	CD20	99138	REDWOOD TOXICOLOGY-CHANDLER			23.85		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>23.85 *</b>	<b>.00 *</b>	<b>1,301.49</b>
06/23/2016	CD20	95	REDWOOD TOXICOLOGY-CHANDLER			14.31		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>14.31 *</b>	<b>.00 *</b>	<b>1,315.80</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,315.80</b>
YTD Encumbrance		.00 YTD Actual	1,315.80 Total	1,315.80 YTD Budget	21,200.00 Unexpended	19,884.20		
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-102-520-3301				.00
07/11/2015	CD20	157	HOTELS.COM123606960367-MONTOY			289.04		
06/30/2015	JE F2	2	FY15-16 exp posted in FY14-15 OJJDA I			943.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,232.04 *</b>	<b>.00 *</b>	<b>1,232.04</b>
08/31/2015	AP	494	OREGON JUVENILE DEPT DIRECTOR **VendorNo: 6951 **Inv. No: OJJDA - MONTOYA **Desc: Fundamental Skills Training for Gene Montoya 8/10 - 8/13/2015 in Eugene **Inv. Date: 8/31/2015 **PO No:			200.00		
08/09/2015	CD20	99317	MCDONALD'S F13471-MONTOYA			7.20		
08/10/2015	CD20	99331	CARL'S JR 7456-MONTOYA			7.58		
08/11/2015	CD20	99333	PIZZA HUT 846-MONTOYA			15.00		
08/10/2015	CD20	99343	MCDONALD'S F13471-MONTOYA			7.20		
08/11/2015	CD20	99355	SUBWAY 00400929-MONTOYA			7.35		
08/12/2015	CD20	99358	PIZZA HUT 846-MONTOYA			14.10		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>258.43 *</b>	<b>.00 *</b>	<b>1,490.47</b>
09/02/2015	CD20	99125	TERREBONNE THRFTWAY-ANDRESE			29.69		
09/03/2015	CD20	99156	GREAT EARTH CAFE AND M-ANDRES			207.00		
09/03/2015	CD20	99180	INN AT CROSS KEYS STAT-ANDRESE			182.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/03/2015	CD20	99194	INN AT CROSS KEYS STAT-ANDRESE			91.30		
09/04/2015	CD20	99205	INN AT CROSS KEYS STAT-ANDRESE			182.60		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>693.19 *</b>	<b>.00 *</b>	<b>2,183.66</b>
10/29/2015	AP	319	WETHERELL, MATT **VendorNo: 2360 **Inv. No: OCT 2015 **Desc: 10/29/2015 Meal for COEJJC Qtly Mtg Baker City **Inv. Date: 10/29/2015 **PO No:			18.15		
09/30/2015	CD20	99124	ASSOCIATION OF OREGON-SYMONS			100.00		
10/06/2015	CD20	99194	EL RIO RESTAURANT-ANDRESEN			72.85		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>191.00 *</b>	<b>.00 *</b>	<b>2,374.66</b>
10/28/2015	CD20	99160	SUNRIDGE RESTAURANT-WETHEREL			10.95		
10/29/2015	CD20	99179	BEST WESTERN SUNRIDGE-WETHER			83.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>93.95 *</b>	<b>.00 *</b>	<b>2,468.61</b>
11/19/2015	CD20	99060	HILTON EUGENE-WETHERELL			384.54		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>384.54 *</b>	<b>.00 *</b>	<b>2,853.15</b>
01/29/2016	AP	143	WETHERELL, MATT **VendorNo: 2360 **Inv. No: SUNRIVER **Desc: 1/27/16 - 1/18/16 Lodging @ Sunriver - CEOJJ/OYA Regional Co-Mgmt Mtg **Inv. Date: 1/29/2016 **PO No:			104.00		
01/27/2016	CD20	99132	SUNRIVER RESORT LODGE-WETHER			14.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>118.00 *</b>	<b>.00 *</b>	<b>2,971.15</b>
03/02/2016	AP	25	CENTRAL AND EASTERN OREGON **VendorNo: 1926 **Inv. No: 2016-2017 **Desc: 2016 - 2017 Annual Dues **Inv. Date: 3/2/2016 **PO No:			700.00		
03/04/2016	AP	38	OREGON JUVENILE DEPT DIRECTOR **VendorNo: 6951 **Inv. No: 1443 **Desc: 2016 - 2017 Annual membership dues **Inv. Date: 3/4/2016 **PO No:			934.00		
03/30/2015	AP	374	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 2016-5 **Desc: 3/30/2016 CPR/First Aid Training @ JCEMS for Matt, Gene Meghan & Lacey **Inv. Date: 3/30/2015 **PO No:			220.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,854.00 *</b>	<b>.00 *</b>	<b>4,825.15</b>
03/30/2015	AP	235	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 2016-5 **Desc: 3/30/2016 CPR/First Aid Training @ JCEMS for Matt, Gene Meghan & Lacey **Inv. Date: 3/30/2015 **PO No:				220.00-	
03/30/2016	AP	237	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 2016-5, 2 **Desc: 3/30/2016 CPR/First Aid Training @ JCEMS for Matt, Gene Meghan & Lacey **Inv. Date: 3/30/2016 **PO No:			220.00		
04/29/2016	AP	361	MILLER, LACEY **VendorNo: 1788 **Inv. No: 2016 CHILD ABUSE **Desc: 4/18 - 4/22/16 R/T Madras/Jantzen Beach @ 2016 Child Abuse Seminar **Inv. Date: 4/29/2016 **PO No:			47.50		
04/18/2016	CD20	99426	BJ'S RESTAURANTS 407-MILLER			23.75		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>291.25 *</b>	<b>220.00- *</b>	<b>4,896.40</b>
05/18/2016	AP	280	WETHERELL, MATT **VendorNo: 2360 **Inv. No: OJDDA MAY 16 **Desc: Dinner @ OJDDA meeting in Astoria **Inv. Date: 5/18/2016 **PO No:			42.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/18/2016	AP	281	WETHERELL, MATT **VendorNo: 2360 **Inv. No: OJDDA MAY 16 **Desc: Lunch @ OJDDA meeting in Astoria **Inv. Date: 5/18/2016 **PO No:			9.79		
05/02/2016	CD20	99226	MCDONALD'S F11916-MONTOYA			7.49		
05/04/2016	CD20	99273	IXTAPA MEXICAN RESTAUR-MONTOY			23.60		
05/03/2016	CD20	99275	SUBWAY 00102335-MONTOYA			10.45		
05/04/2016	CD20	99276	MARIOS DINNER HOUSE-WETHEREL			23.00		
05/04/2016	CD20	99282	KFC C750002 63000020-MONTOYA			8.99		
05/02/2016	CD20	99285	THE DALLES INN-CHANDLER			291.03		
05/05/2016	CD20	99298	STARBUCKS #21268 THE D-MONTOY			7.20		
05/05/2016	CD20	99315	FREMONT INN-WETHERELL			95.23		
05/11/2016	CD20	99371	CASA EL MIRADOR-WETHERELL			11.95		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>531.23 *</b>	<b>.00 *</b>	<b>5,427.63</b>
06/27/2016	AP	296	WETHERELL, MATT **VendorNo: 2360 **Inv. No: NW JUSTICE FORUM **Desc: 6/23 & 6/24/16 Meals @ 2016 NW Justice Forum in Worley, ID **Inv. Date: 6/27/2016 **PO No:			16.33		
06/23/2016	CD20	75	WENDY'S 5791-WETHERELL			8.89		
06/21/2016	CD20	99	SWEET GRASS CAFE-WETHERELL			17.00		
06/23/2016	CD20	232	CDA CASINO RESORT HOTE-WETHE			192.50		
05/23/2016	CD20	99312	RESOLUTN NW-WETHERELL			190.00		
06/30/2016	JE F1	65	Reclass Holiday Inn-Wetherell 5/19/16 to			115.50		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>540.22 *</b>	<b>.00 *</b>	<b>5,967.85</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>5,967.85</b>
YTD Encumbrance	.00	YTD Actual	5,967.85	Total	5,967.85	YTD Budget	2,500.00	Unexpended (3,467.85)
MILEAGE - OTHER THAN CAR POOL			07/01/2015 (00/15) Balance	101-102-520-3323				.00
08/14/2015	AP	37	MONTOYA, GENE **VendorNo: 2308 **Inv. No: TRAINING **Desc: Mileage reimbursement for training in Eugene 8/9 - 8/13/2015 **Inv. Date: 8/14/2015 **PO No:			70.15		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>70.15 *</b>	<b>.00 *</b>	<b>70.15</b>
11/12/2015	AP	129	WETHERELL, MATT **VendorNo: 2360 **Inv. No: REIMBURSEMENT **Desc: R/T Madras/Baker City OR for CEOJC meeting **Inv. Date: 11/12/2015 **PO No:			51.75		
11/25/2015	AP	351	WETHERELL, MATT **VendorNo: 2360 **Inv. No: OYA CONF NOV 2015 **Desc: R/T Madras/Eugene - OYA Conference **Inv. Date: 11/25/2015 **PO No:			70.38		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>122.13 *</b>	<b>.00 *</b>	<b>192.28</b>
05/13/2016	AP	172	MONTOYA, GENE **VendorNo: 2308 **Inv. No: MONTOYA MAY 2016 **Desc: R/T Madras/The Dalles - Effective Practices in Community Supervision Training **Inv. Date: 5/13/2016 **PO No:			33.06		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>33.06 *</b>	<b>.00 *</b>	<b>225.34</b>
06/27/2016	AP	295	WETHERELL, MATT **VendorNo: 2360 **Inv. No: NW JUSTICE FORUM **Desc: 6/21 - 6/24/16 R/T			142.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
Madras/Worley, ID @ 2016 NW Justive Forum **Inv. Date: 6/27/2016 **PO No:								
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>142.50 *</b>	<b>.00 *</b>	<b>367.84</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>367.84</b>
YTD Encumbrance	.00	YTD Actual	367.84 Total	367.84	YTD Budget	250.00 Unexpended	(117.84)	
<b>CAR POOL CHARGES</b>								
			07/01/2015 (00/15) Balance	101-102-520-3330				.00
07/31/2015	RC03	101	Car Pool Jul15			956.48		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>956.48 *</b>	<b>.00 *</b>	<b>956.48</b>
08/31/2015	RC03	101	Car Pool-Aug15			1,186.64		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,186.64 *</b>	<b>.00 *</b>	<b>2,143.12</b>
09/30/2015	RC03	101	Car Pool Sep15			642.32		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>642.32 *</b>	<b>.00 *</b>	<b>2,785.44</b>
10/31/2015	RC03	101	CAR POOL - OCT15			1,037.12		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,037.12 *</b>	<b>.00 *</b>	<b>3,822.56</b>
11/30/2015	RC03	101	Car Pool-Nov15			906.08		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>906.08 *</b>	<b>.00 *</b>	<b>4,728.64</b>
12/31/2015	RC03	101	Car Pool - Dec15			866.88		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>866.88 *</b>	<b>.00 *</b>	<b>5,595.52</b>
01/31/2016	RC03	101	Car Pool Jan16			511.92		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>511.92 *</b>	<b>.00 *</b>	<b>6,107.44</b>
02/29/2016	RC03	101	CAR POOL FEB16			409.32		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>409.32 *</b>	<b>.00 *</b>	<b>6,516.76</b>
03/31/2016	RC03	101	Car Pool Mar16			349.38		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>349.38 *</b>	<b>.00 *</b>	<b>6,866.14</b>
04/30/2016	RC03	101	CAR POOL - APR16			509.22		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>509.22 *</b>	<b>.00 *</b>	<b>7,375.36</b>
05/31/2016	RC03	101	CAR POOL - MAY16			1,016.28		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,016.28 *</b>	<b>.00 *</b>	<b>8,391.64</b>
06/30/2016	RC03	101	CAR POOL - Jun16			389.88		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>389.88 *</b>	<b>.00 *</b>	<b>8,781.52</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>8,781.52</b>
YTD Encumbrance	.00	YTD Actual	8,781.52 Total	8,781.52	YTD Budget	12,000.00 Unexpended	3,218.48	
<b>OTHER REIMBURSED ITEMS</b>								
			07/01/2015 (00/15) Balance	101-102-520-7075				.00
09/09/2015	AP	27	ARMSTRONG, PAUL **VendorNo: 80620 **Inv. No: SSEPT 2015 **Desc: 9/2 - 9/5/2015 Reimb for Expenses for Juv Justice Dir interview on 9/3/2015 **Inv. Date: 9/9/2015 **PO No:			600.00		
09/09/2015	AP	28	HARDNETT, CARLA **VendorNo: 80621 **Inv. No: SEPT 2015 **Desc: 9/2 - 9/7/15 Reimb for Expenses for Juv. Justice Dir Interview on 9/3/2015 **Inv. Date: 9/9/2015 **PO No:			600.00		
09/10/2015	AP	29	WETHERELL, MATT **VendorNo: 80622 **Inv. No: SEPT 2015 **Desc: R/T Meridian, ID/Madras, OR for Juv Justice Dir Interview 9/3/2015 **Inv. Date: 9/10/2015 **PO No:			384.18		
09/30/2015	JE F1	38	Reclass Aug15 expenditures from Rev li			36.99		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,621.17 *</b>	<b>.00 *</b>	<b>1,621.17</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/31/2015	JE F1	27	Reclass 509J Inv REST-YOUTH to exp li		38	30.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>30.00 *</b>	<b>.00 *</b>	<b>1,651.17</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,651.17</b>
YTD Encumbrance .00 YTD Actual 1,651.17 Total 1,651.17 YTD Budget .00 Unexpended (1,651.17)								
<b>NT EXPENSE</b>								
			07/01/2015 (00/15) Balance	101-102-550-5125				.00
07/31/2015	RC04	2	MONTHLY NT			350.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>350.00 *</b>	<b>.00 *</b>	<b>350.00</b>
08/31/2015	RC04	2	MONTHLY NT			350.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>350.00 *</b>	<b>.00 *</b>	<b>700.00</b>
09/30/2015	RC04	2	MONTHLY NT			350.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>350.00 *</b>	<b>.00 *</b>	<b>1,050.00</b>
10/31/2015	RC04	2	MONTHLY NT			350.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>350.00 *</b>	<b>.00 *</b>	<b>1,400.00</b>
11/30/2015	RC04	2	MONTHLY NT			350.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>350.00 *</b>	<b>.00 *</b>	<b>1,750.00</b>
12/31/2015	RC04	2	MONTHLY NT			350.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>350.00 *</b>	<b>.00 *</b>	<b>2,100.00</b>
01/31/2016	RC04	2	MONTHLY NT			350.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>350.00 *</b>	<b>.00 *</b>	<b>2,450.00</b>
02/29/2016	RC04	2	MONTHLY NT			350.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>350.00 *</b>	<b>.00 *</b>	<b>2,800.00</b>
03/31/2016	RC04	2	MONTHLY NT			350.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>350.00 *</b>	<b>.00 *</b>	<b>3,150.00</b>
04/30/2016	RC04	2	MONTHLY NT - last qtr 15-16			1,050.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,050.00 *</b>	<b>.00 *</b>	<b>4,200.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>4,200.00</b>
YTD Encumbrance .00 YTD Actual 4,200.00 Total 4,200.00 YTD Budget 4,200.00 Unexpended .00								
<b>OFFICE MATERIALS,SUPPLIES</b>								
			07/01/2015 (00/15) Balance	101-107-520-2101				.00
07/20/2015	CD20	99054	BI-MART-MCCLOSKEY			12.97		
07/21/2015	CD20	99071	SW OFFICE SUPPLY/CASCA-LEAF			271.62		
07/31/2015	CD20	99165	SW OFFICE SUPPLY/CASCA-LEAF			43.98		
08/04/2015	CD20	99210	MARSHALL & SWIFT-DART			22.00		
08/14/2015	CD20	99404	SW OFFICE SUPPLY/CASCA-LEAF			759.89		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,110.46 *</b>	<b>.00 *</b>	<b>1,110.46</b>
09/15/2015	CD20	99299	COMMUNITY NEWSPAPERS-KEPA'A			233.29		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>233.29 *</b>	<b>.00 *</b>	<b>1,343.75</b>
09/29/2015	CD20	99126	SW OFFICE SUPPLY/CASCA-LEAF			43.00		
10/02/2015	CD20	99159	MAIL COPIES & MORE LLC-MCCLOSKEY			61.70		
10/02/2015	CD20	99169	SW OFFICE SUPPLY/CASCA-LEAF			34.68		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>139.38 *</b>	<b>.00 *</b>	<b>1,483.13</b>
10/30/2015	CD20	99176	SW OFFICE SUPPLY/CASCA-LEAF			332.36		
11/06/2015	CD20	99263	SW OFFICE SUPPLY/CASCA-LEAF			29.77		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>362.13 *</b>	<b>.00 *</b>	<b>1,845.26</b>
11/25/2015	CD20	99103	PHILS HARDWARE-MCCLOSKEY			12.99		
11/24/2015	CD20	99114	SW OFFICE SUPPLY/CASCA-LEAF			38.04		
12/04/2015	CD20	99203	SW OFFICE SUPPLY/CASCA-LEAF			315.88		
12/04/2015	CD20	99222	SW OFFICE SUPPLY/CASCA-LEAF			9.00		
12/11/2015	CD20	99318	COSTCO.COM ONLINE-LEAF			25.48		
12/15/2015	CD20	99369	BI-MART-MCCLOSKEY			58.97		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>460.36 *</b>	<b>.00 *</b>	<b>2,305.62</b>
01/08/2016	AP	202	STATE OF OREGON			382.32		
			**VendorNo: 3732 **Inv. No: AIQM6311					
			**Desc: 2015-16 Inserts - 50% of cost **Inv.					
			Date: 1/8/2016 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
12/18/2015	CD20	99040	SW OFFICE SUPPLY/CASCA-LEAF			21.84				
01/08/2016	CD20	99216	SW OFFICE SUPPLY/CASCA-LEAF			54.59				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>458.75</b>	<b>.00</b>	<b>2,764.37</b>		
01/22/2016	CD20	99096	SW OFFICE SUPPLY/CASCA-LEAF			341.20				
02/16/2016	CD20	99415	SW OFFICE SUPPLY/CASCA-LEAF			28.35				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>369.55</b>	<b>.00</b>	<b>3,133.92</b>		
03/04/2016	CD20	99215	COMMUNITY NEWSPAPERS-KEPA'A			139.50				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>139.50</b>	<b>.00</b>	<b>3,273.42</b>		
03/31/2016	AP	5	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: CAR WASH **Desc: Washed and vacuumed Vehicle #1503 and #1504 **Inv. Date: 3/31/2016 **PO No:			15.25				
03/29/2016	CD20	99186	SW OFFICE SUPPLY/CASCA-LEAF			308.66				
03/31/2016	CD20	99192	PHILS HARDWARE-MCCLOSKEY			20.98				
03/31/2016	CD20	99205	SAFEWAY STORE00019604-MCCLOS			17.58				
04/07/2016	CD20	99267	USPS 40513607434035253-MCCLOS			30.40				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>392.87</b>	<b>.00</b>	<b>3,666.29</b>		
04/29/2016	CD20	99181	DETAIL PLUS-FLANDE			200.00				
04/29/2016	CD20	99188	SW OFFICE SUPPLY/CASCA-LEAF			234.97				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>434.97</b>	<b>.00</b>	<b>4,101.26</b>		
05/31/2016	CD20	99366	SW OFFICE SUPPLY/CASCA-LEAF			448.08				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>448.08</b>	<b>.00</b>	<b>4,549.34</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>4,549.34</b>		
YTD Encumbrance		.00	YTD Actual	4,549.34	Total	4,549.34	YTD Budget	5,000.00	Unexpended	450.66
TELEPHONE			07/01/2015 (00/15) Balance	101-107-520-2105				.00		
07/07/2015	AP	163	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			6.01				
07/17/2015	AP	277	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			23.84				
07/31/2015	RC02	3	Monthly Phone JE			52.50				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>82.35</b>	<b>.00</b>	<b>82.35</b>		
08/07/2015	AP	272	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			6.01				
08/17/2015	AP	366	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			23.79				
08/31/2015	RC02	3	Monthly Phone JE			52.50				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>82.30</b>	<b>.00</b>	<b>164.65</b>		
09/07/2015	AP	103	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			8.09				
09/17/2015	AP	141	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			23.79				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/30/2015	RC02	3	Monthly Phone JE			52.50		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>84.38 *</b>	<b>.00 *</b>	<b>249.03</b>
10/07/2015	AP	106	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			8.10		
10/17/2015	AP	228	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: Assessor **Inv. Date: 10/17/2015 **PO No:			23.75		
10/31/2015	RC02	3	Monthly Phone JE			52.50		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>84.35 *</b>	<b>.00 *</b>	<b>333.38</b>
11/07/2015	AP	229	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			9.43		
11/17/2015	AP	251	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: Assessor **Inv. Date: 11/17/2015 **PO No:			23.75		
11/30/2015	RC02	3	Monthly Phone JE			52.50		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>85.68 *</b>	<b>.00 *</b>	<b>419.06</b>
12/07/2015	AP	185	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Assessor **Inv. Date: 12/7/2015 **PO No:			2.67		
12/17/2015	AP	417	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			13.15		
12/31/2015	RC02	3	Monthly Phone JE			70.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>85.82 *</b>	<b>.00 *</b>	<b>504.88</b>
01/07/2016	AP	182	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Assessor **Inv. Date: 1/7/2016 **PO No:			.02		
12/31/2015	AP	207	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			145.74		
01/17/2016	AP	310	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Assessor **Inv. Date: 1/17/2016 **PO No:			22.84		
01/31/2016	RC02	3	Monthly Phone JE			70.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>238.60 *</b>	<b>.00 *</b>	<b>743.48</b>
12/15/2015	AP	87	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			1.27		
01/15/2016	AP	110	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			5.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/10/2016	AP	160	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			22.02		
12/15/2015	AP	222	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				1.27-	
01/15/2016	AP	245	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				5.67-	
02/07/2016	AP	279	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Assessor **Inv. Date: 2/7/2016 **PO No:			.03		
02/17/2016	AP	430	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: ASsessor **Inv. Date: 2/17/2016 **PO No:			3.27		
02/19/2016	CD20	99427	BENDETEL-KEPA'A			1.27		
02/19/2016	CD20	99444	BENDETEL-KEPA'A			5.67		
02/29/2016	RC02	3	MONTHLY PHONE			169.20		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>208.40 *</b>	<b>6.94- *</b>	<b>944.94</b>
03/23/2016	AP	218	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			23.31		
03/04/2016	CD20	99195	BENDETEL-KEPA'A			7.05		
03/31/2016	RC02	3	MONTHLY PHONE			169.20		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>199.56 *</b>	<b>.00 *</b>	<b>1,144.50</b>
04/14/2016	AP	135	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			23.31		
03/24/2016	CD20	99089	BENDETEL-KEPA'A			7.24		
04/30/2016	RC02	3	MONTHLY PHONE			169.20		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>199.75 *</b>	<b>.00 *</b>	<b>1,344.25</b>
05/17/2016	AP	193	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			23.31		
04/23/2016	CD20	99097	BENDETEL-KEPA'A			8.10		
05/19/2016	CD20	99447	BENDETEL-KEPA'A			8.11		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>39.52 *</b>	<b>.00 *</b>	<b>1,383.77</b>
06/22/2016	AP	216	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			23.31		
07/14/2016	AP	536	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			23.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
06/25/2016	CD20	63	BENDEL-KEPA'A			4.22			
06/30/2016	RC02	3	Monthly Phone - May16			169.20			
06/30/2016	RC02	3	Monthly Phone - Jun16			169.20			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>389.24 *</b>	<b>.00 *</b>	<b>1,773.01</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,773.01</b>
YTD Encumbrance	.00	YTD Actual	1,773.01	Total	1,773.01	YTD Budget	1,500.00	Unexpended	(273.01)

MINOR EQUIPMENT			07/01/2015 (00/15) Balance	101-107-520-2115				.00	
09/22/2015	CD20	99067	SW OFFICE SUPPLY/CASCA-LEAF			398.23			
09/25/2015	CD20	99097	SW OFFICE SUPPLY/CASCA-LEAF			119.99			
09/28/2015	CD20	99107	SW OFFICE SUPPLY/CASCA-LEAF				37.89-		
10/01/2015	CD20	99161	PHILS HARDWARE-FLANDE			97.96			
10/09/2015	CD20	99226	DMI DELL K-12/GOVT-TOMBLES			264.66			
						<b>10/31/2015 (10/15) Period Totals and Balance</b>	<b>880.84 *</b>	<b>37.89- *</b>	<b>842.95</b>
11/03/2015	CD20	99201	IN OFFICETECHS-LEAF			153.40			
						<b>11/30/2015 (11/15) Period Totals and Balance</b>	<b>153.40 *</b>	<b>.00 *</b>	<b>996.35</b>
11/27/2015	CD20	99126	AMAZON MKTPLACE PMTS-TOMBLES			156.96			
12/02/2015	CD20	99151	AMAZON.COM AMZN.COM/BI-TOMBLE			19.95			
12/11/2015	CD20	99311	AMAZON MKTPLACE PMTS-TOMBLES				78.48-		
						<b>12/31/2015 (12/15) Period Totals and Balance</b>	<b>176.91 *</b>	<b>78.48- *</b>	<b>1,094.78</b>
12/19/2015	CD20	99036	AMAZON.COM AMZN.COM/BI-TOMBLE			49.99			
01/14/2016	CD20	99298	Amazon.com-TOMBLES			49.00			
						<b>01/31/2016 (01/16) Period Totals and Balance</b>	<b>98.99 *</b>	<b>.00 *</b>	<b>1,193.77</b>
03/29/2016	CD20	99187	SW OFFICE SUPPLY/CASCA-LEAF			234.29			
						<b>04/30/2016 (04/16) Period Totals and Balance</b>	<b>234.29 *</b>	<b>.00 *</b>	<b>1,428.06</b>
05/19/2016	CD20	99504	AMAZON.COM AMZN.COM/BI-TOMBLE			228.99			
						<b>05/31/2016 (05/16) Period Totals and Balance</b>	<b>228.99 *</b>	<b>.00 *</b>	<b>1,657.05</b>
05/25/2016	CD20	99229	AMAZON MKTPLACE PMTS-LEAF			59.00			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>59.00 *</b>	<b>.00 *</b>	<b>1,716.05</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,716.05</b>
YTD Encumbrance	.00	YTD Actual	1,716.05	Total	1,716.05	YTD Budget	3,500.00	Unexpended	1,783.95

BOOKS,PERIODICALS,PUBLICA			07/01/2015 (00/15) Balance	101-107-520-2210				.00	
07/10/2015	CD20	90	MARSHALL & SWIFT-DART			22.00			
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>22.00 *</b>	<b>.00 *</b>	<b>22.00</b>
03/17/2016	CD20	99405	MARSHALL & SWIFT-DART			22.00			
						<b>03/31/2016 (03/16) Period Totals and Balance</b>	<b>22.00 *</b>	<b>.00 *</b>	<b>44.00</b>
03/30/2016	CD20	99184	MARSHALL & SWIFT-DART			22.00			
04/05/2016	CD20	99235	MARSHALL & SWIFT-DART			22.00			
04/13/2016	CD20	99386	MARSHALL & SWIFT-DART			22.00			
						<b>04/30/2016 (04/16) Period Totals and Balance</b>	<b>66.00 *</b>	<b>.00 *</b>	<b>110.00</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>110.00</b>
YTD Encumbrance	.00	YTD Actual	110.00	Total	110.00	YTD Budget	1,000.00	Unexpended	890.00

DCBS-MH FEES			07/01/2015 (00/15) Balance	101-107-520-3002				.00	
08/06/2015	CD20	99284	ST OF OREGON-DCBS-LEAF			250.00			
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>250.00 *</b>	<b>.00 *</b>	<b>250.00</b>
09/02/2015	CD20	99155	ST OF OREGON-DCBS-LEAF			200.00			
						<b>09/30/2015 (09/15) Period Totals and Balance</b>	<b>200.00 *</b>	<b>.00 *</b>	<b>450.00</b>
10/28/2015	CD20	99171	ST OF OREGON-DCBS-LEAF			275.00			
11/03/2015	CD20	99222	ST OF OREGON-DCBS-LEAF			125.00			
						<b>11/30/2015 (11/15) Period Totals and Balance</b>	<b>400.00 *</b>	<b>.00 *</b>	<b>850.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
12/07/2015	CD20	99242	ST OF OREGON-DCBS-LEAF			275.00				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>275.00 *</b>	<b>.00 *</b>	<b>1,125.00</b>		
01/07/2016	CD20	99200	ST OF OREGON-DCBS-LEAF			125.00				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>125.00 *</b>	<b>.00 *</b>	<b>1,250.00</b>		
02/02/2016	CD20	99213	ST OF OREGON-DCBS-LEAF			175.00				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>175.00 *</b>	<b>.00 *</b>	<b>1,425.00</b>		
03/07/2016	CD20	99258	ST OF OREGON-DCBS-LEAF			275.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>275.00 *</b>	<b>.00 *</b>	<b>1,700.00</b>		
04/05/2016	CD20	99234	ST OF OREGON-DCBS-LEAF			225.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>225.00 *</b>	<b>.00 *</b>	<b>1,925.00</b>		
05/04/2016	CD20	99272	ST OF OREGON-DCBS-LEAF			275.00				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>275.00 *</b>	<b>.00 *</b>	<b>2,200.00</b>		
07/07/2016	CD20	261	ST OF OREGON-DCBS-LEAF			325.00				
06/02/2016	CD20	99302	ST OF OREGON-DCBS-LEAF			150.00				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>475.00 *</b>	<b>.00 *</b>	<b>2,675.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,675.00</b>		
YTD Encumbrance		.00	YTD Actual	2,675.00	Total	2,675.00	YTD Budget	2,600.00	Unexpended	(75.00)
<hr/>										
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	101-107-520-3110						.00
11/30/2015	JE F1	37	Budgeted Attorney Costs to 101			539.00				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>539.00 *</b>	<b>.00 *</b>	<b>539.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>539.00</b>		
YTD Encumbrance		.00	YTD Actual	539.00	Total	539.00	YTD Budget	539.00	Unexpended	.00
<hr/>										
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-107-520-3301						.00
07/07/2015	AP	62	FLANDE, KATRINA			17.64				
			**VendorNo: 1500 **Inv. No: JULY 2015 **Desc: Reimb meals for Tina & Katrina - Attend MFG Structure Training in Bend **Inv. Date: 7/7/2015 **PO No:							
05/13/2015	AP	302	OSACA			200.00				
			**VendorNo: 4885 **Inv. No: 2015 - 2016 **Desc: 2015/2016 Membership dues **Inv. Date: 5/13/2015 **PO No:							
07/11/2015	CD20	118	EXPEDIA 1110587762906-LEAF			127.16				
07/13/2015	CD20	120	BUFFALO WILD WINGS #36-LEAF			20.98				
07/14/2015	CD20	121	JACK IN THE BOX #7144-LEAF			5.88				
07/14/2015	CD20	122	SANDWICH EXPRESS-LEAF			9.08				
07/14/2015	CD20	123	POPEYES CHICKEN AND BI-LEAF			11.19				
07/15/2015	CD20	124	JACK IN THE BOX #7144-LEAF			9.97				
07/15/2015	CD20	126	CARL'S JR 8010-LEAF			6.18				
07/16/2015	CD20	127	COMMUNITY NEWSPAPERS-LEAF			37.00				
06/30/2015	JE F2	8	FY15-16 exp posted in FY14-15 OSACA			540.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>985.08 *</b>	<b>.00 *</b>	<b>985.08</b>		
07/24/2015	CD20	99100	DILLONS GRILL-MCCLOSKEY			21.90				
07/29/2015	CD20	99140	BISCUITS CAFE - OREGON-MCCLOSKEY			29.86				
08/10/2015	CD20	99332	BEST WESTERN RIVERSIDE-MCCLOSKEY			19.00				
08/19/2015	CD20	99432	SQ BETTER THAN MAMA'S-LEAF			10.50				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>81.26 *</b>	<b>.00 *</b>	<b>1,066.34</b>		
08/25/2015	CD20	99087	BEST WESTERN HOTELS-MCCLOSKEY			389.13				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>389.13 *</b>	<b>.00 *</b>	<b>1,455.47</b>		
10/07/2015	CD20	99207	BELLA JAVA BISTRO & CA-MCCLOSKEY			40.75				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>40.75 *</b>	<b>.00 *</b>	<b>1,496.22</b>		

Period: 07/15 - 14/16

Jun 15, 2017 10:12AM

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/09/2015	AP	44	OSACA **VendorNo: 4885 **Inv. No: 2016 WINTER CONF - 2 **Desc: Register Jean McCloskey for 1/11 - 1/14/2015 in Clackamas, OR **Inv. Date: 11/9/2015 **PO No:			185.00		
11/09/2015	AP	45	OSACA **VendorNo: 4885 **Inv. No: 2016 WINTER CONF - 2 **Desc: Register Jeff Rasmussen for 1/11 - 1/14/2015 in Clackamas, OR **Inv. Date: 11/9/2015 **PO No:			185.00		
11/16/2015	AP	123	DESCHUTES COUNTY **VendorNo: 2157 **Inv. No: 11/30 - 12/1/2015 **Desc: Jeff Dart & Ray Soliz for Commercial Valuation Training in Redmond on 11/30 - 12/1/15 **Inv. Date: 11/16/2015 **PO No:			599.98		
10/26/2015	CD20	99139	DENNY'S #6369-MCCLOSKEY			9.79		
10/26/2015	CD20	99150	BEST WESTERN PLUS M-MCCLOSKE			97.90		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>1,077.67</b>	<b>* .00</b>	<b>* 2,573.89</b>
11/24/2015	CD20	99109	INTERNATIONAL ASSOCIAT-MCCLOS			175.00		
11/24/2015	CD20	99110	INTERNATIONAL ASSOCIAT-MCCLOS			175.00		
11/24/2015	CD20	99113	INTERNATIONAL ASSOCIAT-MCCLOS			175.00		
11/24/2015	CD20	99123	INTERNATIONAL ASSOCIAT-MCCLOS			175.00		
12/01/2015	CD20	99152	APPLEBEES 756898975683-SOLIZ			29.00		
12/02/2015	CD20	99166	APPLEBEES 756898975683-SOLIZ			26.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>755.00</b>	<b>* .00</b>	<b>* 3,328.89</b>
12/28/2015	CD20	99082	MULT LISTING SRVC OF C-MCCLOSKE			540.00		
01/14/2016	CD20	99323	MONARCH MOTOR HOTEL-MCCLOSKE			276.06		
01/14/2016	CD20	99324	MONARCH MOTOR HOTEL-MCCLOSKE			6.95		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>823.01</b>	<b>* .00</b>	<b>* 4,151.90</b>
02/09/2016	AP	68	MULTNOMAH COUNTY **VendorNo: 358 **Inv. No: TINA LEAF **Desc: Register Tina Leaf for IAAO Workshop 500 - Assessment of Pers Prop 4/11-15/2016 **Inv. Date: 2/9/2016 **PO No:			385.00		
01/20/2016	CD20	99076	REALTOR ASSOCIATION/ML-MCCLOS			490.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>875.00</b>	<b>* .00</b>	<b>* 5,026.90</b>
03/12/2016	CD20	99328	CITY OF MADRAS-LEAF			150.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>150.00</b>	<b>* .00</b>	<b>* 5,176.90</b>
03/29/2016	AP	84	DART, JEFF **VendorNo: 1509 **Inv. No: CLASSING EXERCISE **Desc: Lunch for Flande, Soliz & Dart @ Quality Classing Exercise in Redmond **Inv. Date: 3/29/2016 **PO No:			29.85		
04/11/2016	AP	107	CIS **VendorNo: 2349 **Inv. No: SPRING 2016 **Desc: 5/5/16 Register Jean McCloskey for Spring Supervisor Training in Bend **Inv. Date: 4/11/2016 **PO No:			25.00		
04/11/2016	AP	108	CIS **VendorNo: 2349 **Inv. No: SPRING 2016 **Desc: 5/5/16 Register Jeff Dart for Spring Supervisor Training in Bend **Inv. Date: 4/11/2016 **PO No:			25.00		
03/17/2016	CD20	99061	BEST WESTERN PLUS M-MCCLOSKE			97.90		
04/11/2016	CD20	99327	MCDONALD'S F12065-LEAF			5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/11/2016	CD20	99348	STAR PARK 1174 MBPF-LEAF			12.00		
04/11/2016	CD20	99362	TACO BELL 001900192005-LEAF			6.57		
04/12/2016	CD20	99364	STAR PARK 1174 MBPF-LEAF			12.00		
04/12/2016	CD20	99367	SQ TESSA'S COFFEE-LEAF			6.50		
04/11/2016	CD20	99369	BURGER KING #5989 Q07-LEAF			10.27		
04/12/2016	CD20	99371	SQ TESSA'S COFFEE-LEAF			5.75		
04/12/2016	CD20	99377	RIVERSHORE BAR & GRILL-LEAF			16.50		
04/13/2016	CD20	99379	STAR PARK 1174 MBPF-LEAF			12.00		
04/13/2016	CD20	99389	SQ TESSA'S COFFEE-LEAF			9.75		
04/14/2016	CD20	99391	STAR PARK 1174 MBPF-LEAF			12.00		
04/14/2016	CD20	99392	SQ TESSA'S COFFEE-LEAF			11.50		
04/13/2016	CD20	99395	POPEYES-LEAF			15.46		
04/13/2016	CD20	99398	STARBUCKS STORE 00498-LEAF			6.20		
04/15/2016	CD20	99400	STAR PARK 1174 MBPF-LEAF			5.80		
04/16/2016	CD20	99402	RIVERSHORE HOTEL 7-LEAF			508.45		
04/15/2016	CD20	99406	KFC E080040-LEAF			6.49		
04/15/2016	CD20	99416	JACK IN THE BOX #7123-LEAF			5.99		
04/14/2016	CD20	99417	SHARIS OF OREGON CITY-LEAF			13.50		
04/19/2016	CD20	99425	RED ROBIN OF BEND-MCCLOSKEY			45.84		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>905.32 *</b>	<b>.00 *</b>	<b>6,082.22</b>
04/20/2016	CD20	99073	BEST WESTERN PLUS M-MCCLOSKE			108.90		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>108.90 *</b>	<b>.00 *</b>	<b>6,191.12</b>
05/31/2016	AP	132	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 396347 **Desc: Large Sandwich platter w/chips- GIS/Map presentation **Inv. Date: 5/31/2016 **PO No:			187.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>187.00 *</b>	<b>.00 *</b>	<b>6,378.12</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>6,378.12</b>
YTD Encumbrance	.00	YTD Actual	6,378.12 Total	6,378.12	YTD Budget	6,000.00 Unexpended	(378.12)	
CAR POOL CHARGES			07/01/2015 (00/15) Balance	101-107-520-3330				.00
07/31/2015	RC03	101	Car Pool Jul15			558.88		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>558.88 *</b>	<b>.00 *</b>	<b>558.88</b>
08/31/2015	RC03	101	Car Pool-Aug15			347.76		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>347.76 *</b>	<b>.00 *</b>	<b>906.64</b>
09/30/2015	RC03	101	Car Pool Sep15			336.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>336.00 *</b>	<b>.00 *</b>	<b>1,242.64</b>
10/31/2015	RC03	101	CAR POOL - OCT15			864.64		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>864.64 *</b>	<b>.00 *</b>	<b>2,107.28</b>
11/30/2015	RC03	101	Car Pool-Nov15			174.16		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>174.16 *</b>	<b>.00 *</b>	<b>2,281.44</b>
12/31/2015	RC03	101	Car Pool - Dec15			157.92		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>157.92 *</b>	<b>.00 *</b>	<b>2,439.36</b>
01/31/2016	RC03	101	Car Pool Jan16			478.98		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>478.98 *</b>	<b>.00 *</b>	<b>2,918.34</b>
02/29/2016	RC03	101	CAR POOL FEB16			508.68		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>508.68 *</b>	<b>.00 *</b>	<b>3,427.02</b>
03/31/2016	RC03	101	Car Pool Mar16			509.76		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>509.76 *</b>	<b>.00 *</b>	<b>3,936.78</b>
04/30/2016	RC03	101	CAR POOL - APR16			363.96		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>363.96 *</b>	<b>.00 *</b>	<b>4,300.74</b>
05/31/2016	RC03	101	CAR POOL - MAY16			160.92		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>160.92 *</b>	<b>.00 *</b>	<b>4,461.66</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	RC03	101	CAR POOL - Jun16			476.82		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>476.82 *</b>	<b>.00 *</b>	<b>4,938.48</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>4,938.48</b>
YTD Encumbrance .00 YTD Actual 4,938.48 Total 4,938.48 YTD Budget 6,000.00 Unexpended 1,061.52								
REIMBURSED 07/01/2015 (00/15) Balance 101-107-520-7075 .00								
09/22/2015	AP	334	WARM SPRINGS GEO VISIONS			31.50		
			**VendorNo: 80627 **Inv. No: 535186 **Desc: Refund partial Research Fee - Swanson **Inv. Date: 9/22/2015 **PO No:					
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>31.50 *</b>	<b>.00 *</b>	<b>31.50</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>31.50</b>
YTD Encumbrance .00 YTD Actual 31.50 Total 31.50 YTD Budget 100.00 Unexpended 68.50								
NT EXPENSE 07/01/2015 (00/15) Balance 101-107-550-5125 .00								
07/31/2015	RC04	3	MONTHLY NT			460.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>460.00 *</b>	<b>.00 *</b>	<b>460.00</b>
08/31/2015	RC04	3	MONTHLY NT			460.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>460.00 *</b>	<b>.00 *</b>	<b>920.00</b>
09/30/2015	RC04	3	MONTHLY NT			460.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>460.00 *</b>	<b>.00 *</b>	<b>1,380.00</b>
10/31/2015	RC04	3	MONTHLY NT			460.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>460.00 *</b>	<b>.00 *</b>	<b>1,840.00</b>
11/30/2015	RC04	3	MONTHLY NT			460.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>460.00 *</b>	<b>.00 *</b>	<b>2,300.00</b>
12/31/2015	RC04	3	MONTHLY NT			460.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>460.00 *</b>	<b>.00 *</b>	<b>2,760.00</b>
01/31/2016	RC04	3	MONTHLY NT			460.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>460.00 *</b>	<b>.00 *</b>	<b>3,220.00</b>
02/29/2016	RC04	3	MONTHLY NT			460.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>460.00 *</b>	<b>.00 *</b>	<b>3,680.00</b>
03/31/2016	RC04	3	MONTHLY NT			460.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>460.00 *</b>	<b>.00 *</b>	<b>4,140.00</b>
04/30/2016	RC04	3	MONTHLY NT - last qtr 15-16			1,380.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,380.00 *</b>	<b>.00 *</b>	<b>5,520.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5,520.00</b>
YTD Encumbrance .00 YTD Actual 5,520.00 Total 5,520.00 YTD Budget 5,520.00 Unexpended .00								
TRANSFER TO GIS 07/01/2015 (00/15) Balance 101-107-550-5256 .00								
07/31/2015	RC05	1	Budgeted Transfer (monthly)			3,750.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>3,750.00 *</b>	<b>.00 *</b>	<b>3,750.00</b>
08/31/2015	RC05	1	Budgeted Transfer (monthly)			3,750.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>3,750.00 *</b>	<b>.00 *</b>	<b>7,500.00</b>
09/30/2015	RC05	1	Budgeted Transfer (monthly)			3,750.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>3,750.00 *</b>	<b>.00 *</b>	<b>11,250.00</b>
10/31/2015	RC05	1	Budgeted Transfer (monthly)			3,750.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>3,750.00 *</b>	<b>.00 *</b>	<b>15,000.00</b>
11/30/2015	RC05	1	Budgeted Transfer (monthly)			3,750.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>3,750.00 *</b>	<b>.00 *</b>	<b>18,750.00</b>
12/31/2015	RC05	1	Budgeted Transfer (monthly)			3,750.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>3,750.00 *</b>	<b>.00 *</b>	<b>22,500.00</b>
01/31/2016	RC05	1	Budgeted Transfer (monthly)			3,750.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>3,750.00 *</b>	<b>.00 *</b>	<b>26,250.00</b>
02/29/2016	RC05	1	Budgeted Transfer (monthly)			3,750.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>3,750.00 *</b>	<b>.00 *</b>	<b>30,000.00</b>
03/31/2016	RC05	1	Budgeted Transfer (monthly)			3,750.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>3,750.00 *</b>	<b>.00 *</b>	<b>33,750.00</b>
04/30/2016	RC05	1	Budgeted Transfer (monthly) - last qtr 15			11,250.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>11,250.00 *</b>	<b>.00 *</b>	<b>45,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>45,000.00</b>
YTD Encumbrance		.00	YTD Actual	45,000.00	Total	45,000.00	YTD Budget	45,000.00
					Unexpended	.00		

ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-108-520-3301				.00
01/19/2016	AP	227	SEELY, CHERYL			36.00		
			**VendorNo: 80645 **Inv. No: 2016BOPTA					
			**Desc: Lunch for BOPTA Board Members -					
			Training in Prineville **Inv. Date: 1/19/2016					
			**PO No:					
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>36.00 *</b>	<b>.00 *</b>	<b>36.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>36.00</b>
YTD Encumbrance		.00	YTD Actual	36.00	Total	36.00	YTD Budget	350.00
					Unexpended	314.00		

OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	101-109-520-2101				.00
07/01/2015	CD20	137	USPS.COM CLICK66100611-MARSTO			5.05		
07/02/2015	CD20	138	USPS.COM CLICK66100611-MARSTO			5.05		
07/02/2015	CD20	139	USPS.COM CLICK66100611-MARSTO			5.05		
07/08/2015	CD20	140	USPS.COM CLICK66100611-MARSTO			5.05		
07/08/2015	CD20	141	USPS.COM CLICK66100611-MARSTO			5.05		
07/09/2015	CD20	142	USPS.COM CLICK66100611-MARSTO			5.05		
07/09/2015	CD20	143	USPS.COM CLICK66100611-MARSTO			5.05		
07/13/2015	CD20	144	USPS.COM CLICK66100611-MARSTO			5.05		
07/14/2015	CD20	145	USPS.COM CLICK66100611-MARSTO			5.05		
07/14/2015	CD20	146	USPS.COM CLICK66100611-MARSTO			5.05		
07/02/2015	CD20	168	AMAZON MKTPLACE PMTS-TOMBLE			17.99		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>68.49 *</b>	<b>.00 *</b>	<b>68.49</b>
07/22/2015	CD20	99082	USPS.COM CLICK66100611-MARSTO			5.05		
07/24/2015	CD20	99098	USPS.COM CLICK66100611-MARSTO			5.05		
07/27/2015	CD20	99121	USPS.COM CLICK66100611-MARSTO			5.05		
07/28/2015	CD20	99127	USPS.COM CLICK66100611-MARSTO			5.05		
07/29/2015	CD20	99131	USPS.COM CLICK66100611-MARSTO			5.05		
07/29/2015	CD20	99137	USPS.COM CLICK66100611-MARSTO			5.05		
07/30/2015	CD20	99162	USPS.COM CLICK66100611-MARSTO			5.05		
08/03/2015	CD20	99195	USPS.COM CLICK66100611-MARSTO			5.05		
08/03/2015	CD20	99200	AMAZON.COM AMZN.COM/BI-TOMBLE			180.93		
08/04/2015	CD20	99213	USPS.COM CLICK66100611-MARSTO			5.05		
08/05/2015	CD20	99242	SW OFFICE SUPPLY/CASCA-MARSTO			12.36		
08/07/2015	CD20	99275	USPS.COM CLICK66100611-MARSTO			5.05		
08/10/2015	CD20	99311	USPS.COM CLICK66100611-MARSTO			5.05		
08/11/2015	CD20	99334	XEROX CORPORATION/RBO-MARSTO			49.14		
08/11/2015	CD20	99335	XEROX CORPORATION/RBO-MARSTO			22.48		
08/11/2015	CD20	99341	USPS.COM CLICK66100611-MARSTO			5.05		
08/12/2015	CD20	99349	USPS.COM CLICK66100611-MARSTO			5.05		
08/14/2015	CD20	99399	USPS.COM CLICK66100611-MARSTO			5.05		
08/17/2015	CD20	99409	USPS.COM CLICK66100611-MARSTO			5.05		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>340.66 *</b>	<b>.00 *</b>	<b>409.15</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/26/2015	CD20	99084	USPS.COM CLICK66100611-MARSTO			5.05		
08/27/2015	CD20	99090	USPS.COM CLICK66100611-MARSTO			5.05		
08/28/2015	CD20	99103	USPS.COM CLICK66100611-MARSTO			5.05		
08/31/2015	CD20	99107	AMAZON MKTPLACE PMTS-TOMBLES			85.97		
09/03/2015	CD20	99160	USPS.COM CLICK66100611-MARSTO			5.05		
09/04/2015	CD20	99184	USPS.COM CLICK66100611-MARSTO			5.05		
09/08/2015	CD20	99212	USPS.COM CLICK66100611-MARSTO			5.05		
09/09/2015	CD20	99226	XEROX CORPORATION/RBO-MARSTO			49.14		
09/09/2015	CD20	99227	XEROX CORPORATION/RBO-MARSTO			30.74		
09/09/2015	CD20	99246	USPS.COM CLICK66100611-MARSTO			5.05		
09/11/2015	CD20	99268	USPS.COM CLICK66100611-MARSTO			5.05		
09/14/2015	CD20	99281	SW OFFICE SUPPLY/CASCA-MARSTO			60.55		
09/15/2015	CD20	99287	USPS.COM CLICK66100611-MARSTO			5.05		
09/16/2015	CD20	99314	USPS.COM CLICK66100611-MARSTO			5.05		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>276.90</b>	<b>.00</b>	<b>686.05</b>
09/18/2015	CD20	99049	USPS.COM CLICK66100611-MARSTO			5.05		
09/18/2015	CD20	99050	USPS.COM CLICK66100611-MARSTO			5.05		
09/21/2015	CD20	99057	USPS.COM CLICK66100611-MARSTO			5.05		
09/22/2015	CD20	99065	USPS.COM CLICK66100611-MARSTO			5.05		
09/28/2015	CD20	99100	USPS.COM CLICK66100611-MARSTO			5.05		
09/29/2015	CD20	99106	USPS.COM CLICK66100611-MARSTO			5.05		
10/01/2015	CD20	99147	CDW GOVERNMENT-TOMBLESON			368.46		
10/06/2015	CD20	99191	USPS.COM CLICK66100611-MARSTO			5.05		
10/07/2015	CD20	99211	USPS.COM CLICK66100611-MARSTO			5.05		
10/09/2015	CD20	99254	USPS.COM CLICK66100611-MARSTO			5.05		
10/12/2015	CD20	99263	XEROX CORPORATION/RBO-MARSTO			49.14		
10/12/2015	CD20	99264	XEROX CORPORATION/RBO-MARSTO			21.24		
10/13/2015	CD20	99276	USPS.COM CLICK66100611-MARSTO			5.05		
10/14/2015	CD20	99300	AMAZON.COM AMZN.COM/BI-TOMBLE			46.04		
10/15/2015	CD20	99305	USPS.COM CLICK66100611-MARSTO			5.05		
10/16/2015	CD20	99325	DOCUMART LLC #5102-MARSTON			89.41		
10/15/2015	CD20	99327	SW OFFICE SUPPLY/CASCA-MARSTO			23.81		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>653.65</b>	<b>.00</b>	<b>1,339.70</b>
10/20/2015	CD20	99063	USPS.COM CLICK66100611-MARSTO			5.05		
10/22/2015	CD20	99103	USPS.COM CLICK66100611-MARSTO			5.05		
10/23/2015	CD20	99122	USPS.COM CLICK66100611-MARSTO			5.05		
10/26/2015	CD20	99129	USPS.COM CLICK66100611-MARSTO			5.05		
10/27/2015	CD20	99134	HP HP HOME STORE-MARSTON			149.59		
10/27/2015	CD20	99137	HP HP HOME STORE-MARSTON			550.77		
10/29/2015	CD20	99169	USPS.COM CLICK66100611-MARSTO			5.05		
11/02/2015	CD20	99189	COMMUNITY NEWSPAPERS-MARSTO			151.03		
11/02/2015	CD20	99192	USPS.COM CLICK66100611-MARSTO			5.05		
11/03/2015	CD20	99196	USPS.COM CLICK66100611-MARSTO			5.05		
11/06/2015	CD20	99265	USPS.COM CLICK66100611-MARSTO			5.05		
11/09/2015	CD20	99283	USPS.COM CLICK66100611-MARSTO			5.05		
11/11/2015	CD20	99323	XEROX CORPORATION/RBO-MARSTO			69.18		
11/13/2015	CD20	99338	USPS.COM CLICK66100611-MARSTO			5.05		
11/13/2015	CD20	99347	USPS.COM CLICK66100611-MARSTO			5.05		
11/17/2015	CD20	99363	USPS.COM CLICK66100611-MARSTO			5.05		
11/17/2015	CD20	99366	USPS.COM CLICK66100611-MARSTO			5.05		
11/18/2015	CD20	99377	USPS.COM CLICK66100611-MARSTO			5.05		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>991.27</b>	<b>.00</b>	<b>2,330.97</b>
12/22/2015	AP	397	US IMAGING INC			937.11		

\*\*VendorNo: 1496 \*\*Inv. No: 8086 \*\*Desc:  
Document microfilm 1/2015 - 9/2015 \*\*Inv.  
Date: 12/22/2015 \*\*PO No:

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/23/2015	CD20	99081	USPS.COM CLICK66100611-MARSTO			5.05		
11/24/2015	CD20	99089	USPS.COM CLICK66100611-MARSTO			5.05		
11/25/2015	CD20	99104	USPS.COM CLICK66100611-MARSTO			5.05		
11/25/2015	CD20	99107	AMAZON MKTPLACE PMTS-MARSTO			48.00		
11/25/2015	CD20	99129	AMAZON MKTPLACE PMTS-MARSTO			9.97		
11/30/2015	CD20	99133	USPS.COM CLICK66100611-MARSTO			5.05		
12/03/2015	CD20	99189	USPS.COM CLICK66100611-MARSTO			5.05		
12/03/2015	CD20	99193	Amazon.com-MARSTON			23.99		
12/07/2015	CD20	99241	USPS.COM CLICK66100611-MARSTO			5.05		
12/10/2015	CD20	99312	LEG COUNSEL-MARSTON			650.00		
12/11/2015	CD20	99322	XEROX CORPORATION/RBO-MARSTO			49.14		
12/11/2015	CD20	99324	XEROX CORPORATION/RBO-MARSTO			30.48		
12/14/2015	CD20	99346	USPS.COM CLICK66100611-MARSTO			5.05		
12/14/2015	CD20	99357	USPS.COM CLICK66100611-MARSTO			5.05		
12/15/2015	CD20	99370	BI-MART-MCCLOSKEY			58.97		
12/15/2015	CD20	99372	USPS.COM CLICK66100611-MARSTO			5.05		
12/16/2015	CD20	99381	USPS.COM CLICK66100611-MARSTO			5.05		
12/17/2015	CD20	99385	USPS.COM CLICK66100611-MARSTO			5.05		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,863.21 *</b>	<b>.00 *</b>	<b>4,194.18</b>
01/20/2016	AP	285	US IMAGING INC			383.40		
			**VendorNo: 1496 **Inv. No: 8181 **Desc: Document images archival to film 9/28 - 12/31/15 **Inv. Date: 1/20/2016 **PO No:					
12/18/2015	CD20	99043	USPS.COM CLICK66100611-MARSTO			5.05		
12/21/2015	CD20	99045	USPS.COM CLICK66100611-MARSTO			5.05		
12/21/2015	CD20	99048	USPS.COM CLICK66100611-MARSTO			5.05		
12/28/2015	CD20	99086	USPS.COM CLICK66100611-MARSTO			5.05		
12/29/2015	CD20	99091	CENTRO PRINT SOLUTIONS-MARSTO			373.44		
12/30/2015	CD20	99099	USPS.COM CLICK66100611-MARSTO			5.05		
12/31/2015	CD20	99102	USPS.COM CLICK66100611-MARSTO			5.05		
01/04/2016	CD20	99112	USPS.COM CLICK66100611-MARSTO			5.05		
01/05/2016	CD20	99125	USPS.COM CLICK66100611-MARSTO			5.05		
01/06/2016	CD20	99169	AMAZON MKTPLACE PMTS-TOMBLES			64.47		
01/07/2016	CD20	99185	USPS.COM CLICK66100611-MARSTO			5.05		
01/07/2016	CD20	99188	USPS.COM CLICK66100611-MARSTO			5.05		
01/06/2016	CD20	99205	MAIL COPIES & MORE LLC-MARSTON			12.85		
01/08/2016	CD20	99224	USPS.COM CLICK66100611-MARSTO			5.05		
01/11/2016	CD20	99241	XEROX CORPORATION/RBO-MARSTO			49.14		
01/11/2016	CD20	99242	XEROX CORPORATION/RBO-MARSTO			16.40		
01/11/2016	CD20	99253	USPS.COM CLICK66100611-MARSTO			5.05		
01/12/2016	CD20	99263	USPS.COM CLICK66100611-MARSTO			5.05		
01/15/2016	CD20	99306	USPS.COM CLICK66100611-MARSTO			5.05		
01/19/2016	CD20	99339	USPS.COM CLICK66100611-MARSTO			6.45		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>976.85 *</b>	<b>.00 *</b>	<b>5,171.03</b>
01/20/2016	CD20	99050	USPS.COM CLICK66100611-MARSTO			6.45		
01/20/2016	CD20	99053	USPS.COM CLICK66100611-MARSTO			6.45		
01/21/2016	CD20	99075	USPS.COM CLICK66100611-MARSTO			6.45		
01/25/2016	CD20	99099	USPS.COM CLICK66100611-MARSTO			6.45		
01/26/2016	CD20	99107	USPS.COM CLICK66100611-MARSTO			6.45		
01/29/2016	CD20	99170	USPS.COM CLICK66100611-MARSTO			6.45		
02/01/2016	CD20	99175	USPS.COM CLICK66100611-MARSTO			6.45		
02/02/2016	CD20	99211	USPS.COM CLICK66100611-MARSTO			6.45		
02/04/2016	CD20	99268	USPS.COM CLICK66100611-MARSTO			6.45		
02/05/2016	CD20	99276	USPS.COM CLICK66100611-MARSTO			6.45		
02/08/2016	CD20	99321	USPS.COM CLICK66100611-MARSTO			6.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/11/2016	CD20	99354	XEROX CORPORATION/RBO-MARSTO			49.14		
02/11/2016	CD20	99355	XEROX CORPORATION/RBO-MARSTO			21.34		
02/11/2016	CD20	99378	USPS.COM CLICK66100611-MARSTO			6.45		
02/12/2016	CD20	99395	USPS.COM CLICK66100611-MARSTO			6.45		
02/16/2016	CD20	99399	USPS.COM CLICK66100611-MARSTO			6.45		
02/16/2016	CD20	99406	USPS.COM CLICK66100611-MARSTO			6.45		
02/18/2016	CD20	99416	USPS.COM CLICK66100611-MARSTO			6.45		
02/18/2016	CD20	99420	SECRETARY OF STATE ARC-MARSTO			690.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>863.68 *</b>	<b>.00 *</b>	<b>6,034.71</b>
02/19/2016	CD20	99055	USPS.COM CLICK66100611-MARSTO			6.45		
02/22/2016	CD20	99067	USPS.COM CLICK66100611-MARSTO			6.45		
02/22/2016	CD20	99074	USPS.COM CLICK66100611-MARSTO			6.45		
02/22/2016	CD20	99081	SW OFFICE SUPPLY/CASCA-MARSTO			.50		
02/23/2016	CD20	99087	USPS.COM CLICK66100611-MARSTO			6.45		
02/22/2016	CD20	99089	SW OFFICE SUPPLY/CASCA-MARSTO			57.81		
02/22/2016	CD20	99091	SW OFFICE SUPPLY/CASCA-MARSTO			57.31		
02/22/2016	CD20	99092	SW OFFICE SUPPLY/CASCA-MARSTO				.50-	
02/22/2016	CD20	99093	SW OFFICE SUPPLY/CASCA-MARSTO				57.31-	
02/24/2016	CD20	99096	USPS.COM CLICK66100611-MARSTO			6.45		
02/25/2016	CD20	99113	USPS.COM CLICK66100611-MARSTO			6.45		
02/26/2016	CD20	99129	USPS.COM CLICK66100611-MARSTO			6.45		
02/29/2016	CD20	99139	USPS.COM CLICK66100611-MARSTO			6.45		
03/01/2016	CD20	99145	USPS.COM CLICK66100611-MARSTO			6.45		
03/01/2016	CD20	99152	USPS.COM CLICK66100611-MARSTO			6.45		
03/02/2016	CD20	99173	USPS.COM CLICK66100611-MARSTO			6.45		
03/04/2016	CD20	99214	USPS.COM CLICK66100611-MARSTO			6.45		
03/04/2016	CD20	99235	USPS.COM CLICK66100611-MARSTO			6.45		
03/07/2016	CD20	99249	USPS.COM CLICK66100611-MARSTO			6.45		
03/08/2016	CD20	99269	USPS.COM CLICK66100611-MARSTO			6.45		
03/09/2016	CD20	99279	USPS.COM CLICK66100611-MARSTO			6.45		
03/10/2016	CD20	99312	USPS.COM CLICK66100611-MARSTO			6.45		
03/11/2016	CD20	99342	XEROX CORPORATION/RBO-MARSTO			49.14		
03/11/2016	CD20	99343	XEROX CORPORATION/RBO-MARSTO			24.80		
03/14/2016	CD20	99351	USPS.COM CLICK66100611-MARSTO			6.45		
03/15/2016	CD20	99352	USPS.COM CLICK66100611-MARSTO			6.45		
03/16/2016	CD20	99396	USPS.COM CLICK66100611-MARSTO			6.45		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>318.56 *</b>	<b>57.81- *</b>	<b>6,295.46</b>
03/21/2016	CD20	99066	USPS.COM CLICK66100611-MARSTO			6.45		
03/21/2016	CD20	99075	COMMUNITY NEWSPAPERS-MARSTO			37.00		
03/22/2016	CD20	99078	USPS.COM CLICK66100611-MARSTO			6.45		
03/22/2016	CD20	99083	USPS.COM CLICK66100611-MARSTO			6.45		
03/23/2016	CD20	99086	USPS.COM CLICK66100611-MARSTO			6.45		
03/24/2016	CD20	99111	USPS.COM CLICK66100611-MARSTO			6.45		
03/24/2016	CD20	99112	CENTRO PRINT SOLUTIONS-MARSTO			379.82		
03/28/2016	CD20	99138	USPS.COM CLICK66100611-MARSTO			6.45		
03/29/2016	CD20	99139	Amazon.com-MARSTON			25.98		
03/29/2016	CD20	99162	USPS.COM CLICK66100611-MARSTO			6.45		
03/30/2016	CD20	99175	USPS.COM CLICK66100611-MARSTO			6.45		
04/01/2016	CD20	99193	USPS.COM CLICK66100611-MARSTO			6.45		
04/01/2016	CD20	99209	USPS.COM CLICK66100611-MARSTO			6.45		
04/05/2016	CD20	99232	USPS.COM CLICK66100611-MARSTO			6.45		
04/06/2016	CD20	99258	USPS.COM CLICK66100611-MARSTO			6.45		
04/07/2016	CD20	99270	USPS.COM CLICK66100611-MARSTO			6.45		
04/11/2016	CD20	99333	XEROX CORPORATION/RBO-MARSTO			49.14		
04/11/2016	CD20	99334	XEROX CORPORATION/RBO-MARSTO			27.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/11/2016	CD20	99354	USPS.COM CLICK66100611-MARSTO			6.45		
04/14/2016	CD20	99408	SW OFFICE SUPPLY/CASCA-MARSTO			24.39		
04/15/2016	CD20	99412	USPS.COM CLICK66100611-MARSTO			6.45		
04/19/2016	CD20	99427	USPS.COM CLICK66100611-MARSTO			6.45		
04/19/2016	CD20	99430	USPS.COM CLICK66100611-MARSTO			6.45		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>652.98 *</b>	<b>.00 *</b>	<b>6,948.44</b>
04/20/2016	CD20	99053	USPS.COM CLICK66100611-MARSTO			6.45		
04/21/2016	CD20	99064	USPS.COM CLICK66100611-MARSTO				6.45-	
04/26/2016	CD20	99139	USPS.COM CLICK66100611-MARSTO			6.45		
04/28/2016	CD20	99167	USPS.COM CLICK66100611-MARSTO			6.45		
04/29/2016	CD20	99196	USPS.COM CLICK66100611-MARSTO			6.45		
05/02/2016	CD20	99213	USPS.COM CLICK66100611-MARSTO			6.45		
05/03/2016	CD20	99250	USPS.COM CLICK66100611-MARSTO			6.45		
05/03/2016	CD20	99255	USPS.COM CLICK66100611-MARSTO				6.45-	
05/04/2016	CD20	99274	USPS.COM CLICK66100611-MARSTO			6.45		
05/05/2016	CD20	99286	USPS.COM CLICK66100611-MARSTO			6.45		
05/06/2016	CD20	99299	USPS.COM CLICK66100611-MARSTO			6.45		
05/09/2016	CD20	99325	USPS.COM CLICK66100611-MARSTO			6.45		
05/10/2016	CD20	99341	USPS.COM CLICK66100611-MARSTO			6.45		
05/11/2016	CD20	99362	USPS.COM CLICK66100611-MARSTO			6.45		
05/11/2016	CD20	99363	XEROX CORPORATION/RBO-MARSTO			49.14		
05/11/2016	CD20	99365	XEROX CORPORATION/RBO-MARSTO			26.08		
05/11/2016	CD20	99368	USPS.COM CLICK66100611-MARSTO			6.45		
05/13/2016	CD20	99390	USPS.COM CLICK66100611-MARSTO			6.45		
05/13/2016	CD20	99402	USPS.COM CLICK66100611-MARSTO			6.45		
05/16/2016	CD20	99409	USPS.COM CLICK66100611-MARSTO			6.45		
05/16/2016	CD20	99414	USPS.COM CLICK66100611-MARSTO			6.45		
05/16/2016	CD20	99421	USPS.COM CLICK66100611-MARSTO			6.45		
05/17/2016	CD20	99434	USPS.COM CLICK66100611-MARSTO			6.45		
05/18/2016	CD20	99466	USPS.COM CLICK66100611-MARSTO			6.45		
05/18/2016	CD20	99472	USPS.COM CLICK66100611-MARSTO			6.45		
05/18/2016	CD20	99473	USPS.COM CLICK66100611-MARSTO			6.45		
05/18/2016	CD20	99476	USPS.COM CLICK66100611-MARSTO			6.45		
05/18/2016	CD20	99477	USPS.COM CLICK66100611-MARSTO			6.45		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>230.02 *</b>	<b>12.90- *</b>	<b>7,165.56</b>
06/02/2016	AP	111	US IMAGING INC **VendorNo: 1496 **Inv. No: 8581 **Desc: Microfilm images for records **Inv. Date: 6/2/2016 **PO No:			449.55		
06/20/2016	CD20	68	USPS.COM CLICK66100611-MARSTO			6.45		
06/21/2016	CD20	69	USPS.COM CLICK66100611-MARSTO			6.45		
06/24/2016	CD20	70	USPS.COM CLICK66100611-MARSTO			6.45		
06/27/2016	CD20	71	USPS.COM CLICK66100611-MARSTO			6.45		
06/28/2016	CD20	72	USPS.COM CLICK66100611-MARSTO			6.45		
07/08/2016	CD20	160	XEROX CORPORATION/RBO-MARSTO			49.14		
05/20/2016	CD20	99088	USPS.COM CLICK66100611-MARSTO			6.45		
05/23/2016	CD20	99089	USPS.COM CLICK66100611-MARSTO			6.45		
05/25/2016	CD20	99090	USPS.COM CLICK66100611-MARSTO			6.45		
05/25/2016	CD20	99091	USPS.COM CLICK66100611-MARSTO			6.45		
05/26/2016	CD20	99092	USPS.COM CLICK66100611-MARSTO			6.45		
05/31/2016	CD20	99093	USPS.COM CLICK66100611-MARSTO			6.45		
06/02/2016	CD20	99094	USPS.COM CLICK66100611-MARSTO			6.45		
06/03/2016	CD20	99095	USPS.COM CLICK66100611-MARSTO			6.45		
06/06/2016	CD20	99096	USPS.COM CLICK66100611-MARSTO			6.45		
06/07/2016	CD20	99097	USPS.COM CLICK66100611-MARSTO			6.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
06/10/2016	CD20	99098	USPS.COM CLICK66100611-MARSTO			6.45			
06/13/2016	CD20	99099	USPS.COM CLICK66100611-MARSTO			6.45			
06/14/2016	CD20	99100	USPS.COM CLICK66100611-MARSTO			6.45			
06/15/2016	CD20	99101	USPS.COM CLICK66100611-MARSTO			6.45			
06/15/2016	CD20	99102	USPS.COM CLICK66100611-MARSTO			6.45			
06/16/2016	CD20	99103	USPS.COM CLICK66100611-MARSTO			6.45			
06/17/2016	CD20	99104	USPS.COM CLICK66100611-MARSTO			6.45			
05/24/2016	CD20	99152	USPS.COM CLICK66100611-MARSTO			20.10			
06/02/2016	CD20	99158	USPS.COM CLICK66100611-MARSTO			22.95			
06/06/2016	CD20	99159	USPS.COM CLICK66100611-MARSTO			22.95			
06/10/2016	CD20	99213	MAIL COPIES & MORE LLC-MARSTON			44.00			
06/10/2016	CD20	99258	SW OFFICE SUPPLY/CASCA-MARSTO			94.87			
06/17/2016	CD20	99271	AMAZON.COM AMZN.COM/BI-MARST			100.49			
06/03/2016	CD20	99327	NATIONAL DATE STAMP CO-MARSTO			222.16			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>1,168.11 *</b>	<b>.00 *</b>	<b>8,333.67</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>8,333.67</b>

YTD Encumbrance .00 YTD Actual 8,333.67 Total 8,333.67 YTD Budget 7,000.00 Unexpended (1,333.67)

TELEPHONE			07/01/2015 (00/15) Balance	101-109-520-2105				.00
07/07/2015	AP	164	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			3.34		
07/17/2015	AP	278	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			35.30		
07/31/2015	RC02	4	Monthly Phone JE <b>07/31/2015 (07/15) Period Totals and Balance</b>			52.50 <b>91.14 *</b>	<b>.00 *</b>	<b>91.14</b>
08/07/2015	AP	273	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			3.34		
08/17/2015	AP	367	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			35.23		
08/31/2015	RC02	4	Monthly Phone JE <b>08/31/2015 (08/15) Period Totals and Balance</b>			52.50 <b>91.07 *</b>	<b>.00 *</b>	<b>182.21</b>
09/07/2015	AP	104	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			4.49		
09/17/2015	AP	142	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			35.23		
09/30/2015	RC02	4	Monthly Phone JE <b>09/30/2015 (09/15) Period Totals and Balance</b>			52.50 <b>92.22 *</b>	<b>.00 *</b>	<b>274.43</b>
10/07/2015	AP	107	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			4.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/17/2015	AP	229	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-2 **Desc: Clerk **Inv. Date: 10/17/2015 **PO No:			35.17		
10/31/2015	RC02	4	Monthly Phone JE <b>10/31/2015 (10/15) Period Totals and Balance</b>			52.50 <b>92.17 *</b>	<b>.00 *</b>	<b>366.60</b>
11/07/2015	AP	230	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			5.24		
11/17/2015	AP	252	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: Clerk **Inv. Date: 11/17/2015 **PO No:			35.17		
11/30/2015	RC02	4	Monthly Phone JE <b>11/30/2015 (11/15) Period Totals and Balance</b>			52.50 <b>92.91 *</b>	<b>.00 *</b>	<b>459.51</b>
12/07/2015	AP	186	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Clerk **Inv. Date: 12/7/2015 **PO No:			1.49		
12/17/2015	AP	418	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			19.47		
12/31/2015	RC02	4	Monthly Phone JE <b>12/31/2015 (12/15) Period Totals and Balance</b>			70.00 <b>90.96 *</b>	<b>.00 *</b>	<b>550.47</b>
01/07/2016	AP	183	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Clerk **Inv. Date: 1/7/2016 **PO No:			.01		
12/31/2015	AP	208	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			102.02		
01/17/2016	AP	311	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Clerk **Inv. Date: 1/17/2016 **PO No:			33.83		
01/31/2016	RC02	4	Monthly Phone JE <b>01/31/2016 (01/16) Period Totals and Balance</b>			70.00 <b>205.86 *</b>	<b>.00 *</b>	<b>756.33</b>
12/15/2015	AP	91	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			2.10		
01/15/2016	AP	114	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			.56		
02/10/2016	AP	161	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			15.41		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/15/2015	AP	226	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				2.10-	
01/15/2016	AP	249	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				.56-	
02/07/2016	AP	280	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Clerk **Inv. Date: 2/7/2016 **PO No:			.02		
02/17/2016	AP	431	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: Clerk **Inv. Date: 2/17/2016 **PO No:			4.85		
02/19/2016	CD20	99428	BENDETEL-KEPA'A			2.10		
02/19/2016	CD20	99445	BENDETEL-KEPA'A			2.72		
02/29/2016	RC02	4	MONTHLY PHONE			112.80		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>140.56 *</b>	<b>2.66- *</b>	<b>894.23</b>
03/23/2016	AP	219	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			12.71		
03/04/2016	CD20	99196	BENDETEL-KEPA'A			3.72		
03/31/2016	RC02	4	MONTHLY PHONE			112.80		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>129.23 *</b>	<b>.00 *</b>	<b>1,023.46</b>
04/14/2016	AP	136	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			12.71		
03/24/2016	CD20	99090	BENDETEL-KEPA'A			2.77		
04/30/2016	RC02	4	MONTHLY PHONE			112.80		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>128.28 *</b>	<b>.00 *</b>	<b>1,151.74</b>
05/17/2016	AP	194	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			12.71		
04/23/2016	CD20	99098	BENDETEL-KEPA'A			3.45		
05/19/2016	CD20	99448	BENDETEL-KEPA'A			2.53		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>18.69 *</b>	<b>.00 *</b>	<b>1,170.43</b>
06/22/2016	AP	217	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			12.71		
07/14/2016	AP	537	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			12.71		
06/25/2016	CD20	57	BENDETEL-KEPA'A			1.92		
06/30/2016	RC02	4	Monthly Phone - May16			112.80		
06/30/2016	RC02	4	Monthly Phone - Jun16			112.80		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>252.94 *</b>	<b>.00 *</b>	<b>1,423.37</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,423.37</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	1,423.37 Total	1,423.37 YTD Budget	3,120.00 Unexpended	1,696.63		
<b>MINOR EQUIPMENT</b>								
			07/01/2015 (00/15) Balance	101-109-520-2115				.00
07/31/2015	CD20	99178	AMAZON MKTPLACE PMTS-TOMBLES			518.38		
08/05/2015	CD20	99208	DMI DELL K-12/GOVT-TOMBLES			596.48		
08/06/2015	CD20	99224	DMI DELL K-12/GOVT-TOMBLES			622.92		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,737.78 *</b>	<b>.00 *</b>	<b>1,737.78</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,737.78</b>
YTD Encumbrance		.00 YTD Actual	1,737.78 Total	1,737.78 YTD Budget	2,000.00 Unexpended	262.22		
<b>ELECTION EXPENSE</b>								
			07/01/2015 (00/15) Balance	101-109-520-2240				.00
06/03/2015	AP	96	ELECTION SYSTEMS & SOFTWARE IN **VendorNo: 1114 **Inv. No: 931904 **Desc: 9/1/2015 - 8/31/2016 Maintenance **Inv. Date: 6/3/2015 **PO No:			3,351.33		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>3,351.33 *</b>	<b>.00 *</b>	<b>3,351.33</b>
09/14/2015	CD20	99279	COMMUNITY NEWSPAPERS-MARSTO			46.50		
09/16/2015	CD20	99308	USPS 40513607434035253-MARSTON			70.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>116.50 *</b>	<b>.00 *</b>	<b>3,467.83</b>
10/08/2015	AP	53	RYDER ELECTION SERVICES LLC **VendorNo: 1133 **Inv. No: 24335 **Desc: Ballots for November 3, 2015 Election **Inv. Date: Date: 10/8/2015 **PO No:			34.86		
11/03/2015	AP	294	FULLER, CAROL **VendorNo: 280 **Inv. No: 11/2015 ELECTION **Desc: 1/14 & 11/3/2015 Mileage to Culver ballot box **Inv. Date: 11/3/2015 **PO No:			30.78		
10/02/2015	AP	394	CENVEO **VendorNo: 1638 **Inv. No: 111-336664 **Desc: election envelopes - return **Inv. Date: 10/2/2015 **PO No:			1,464.00		
10/13/2015	AP	395	CENVEO **VendorNo: 1638 **Inv. No: 111-341796 **Desc: election envelopes **Inv. Date: 10/13/2015 **PO No:			1,717.80		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>3,247.44 *</b>	<b>.00 *</b>	<b>6,715.27</b>
11/13/2015	AP	169	JUNIPER BUTTE ROADS MAINT ASSO **VendorNo: 80636 **Inv. No: REFUND **Desc: Refund for security deposit paid for Road District Formation Election **Inv. Date: 11/13/2015 **PO No:			100.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>100.00 *</b>	<b>.00 *</b>	<b>6,815.27</b>
03/03/2016	CD20	99190	COMMUNITY NEWSPAPERS-MARSTO			58.13		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>58.13 *</b>	<b>.00 *</b>	<b>6,873.40</b>
04/06/2016	AP	2	FULLER, CAROL **VendorNo: 280 **Inv. No: 04/06/2016 **Desc: R/T Madras/Bend - Signature Verification Training **Inv. Date: 4/6/2016 **PO No:			46.44		
04/01/2016	AP	60	US POSTMASTER **VendorNo: 255 **Inv. No: 2016 PRIMARY **Desc: Postage for 2016 Primary Election ballots **Inv. Date: 4/1/2016 **PO No:			1,476.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/29/2016	AP	79	RYDER ELECTION SERVICES LLC **VendorNo: 1133 **Inv. No: 24721E **Desc: PCP ballots for primary election **Inv. Date: 3/29/2016 **PO No:			635.13		
04/04/2016	AP	80	ELECTION PROGRAMMING LLC **VendorNo: 1176 **Inv. No: 24702P **Desc: election coding for 2016 Primary Election **Inv. Date: 4/4/2016 **PO No:			1,671.25		
04/11/2016	AP	202	US POSTMASTER **VendorNo: 255 **Inv. No: 2016 PRIMARY PU **Desc: Pickup Fee for 2016 Primary ballots **Inv. Date: 4/11/2016 **PO No:			20.00		
04/20/2016	AP	211	RYDER ELECTION SERVICES LLC **VendorNo: 1133 **Inv. No: 24702 **Desc: Ballots for May 2016 Election **Inv. Date: 4/20/2016 **PO No:			4,189.63		
04/27/2016	AP	271	US POSTMASTER **VendorNo: 255 **Inv. No: 2016 PRIMARY - 2 **Desc: Postage due account - Clerk **Inv. Date: 4/27/2016 **PO No:			200.00		
04/20/2016	AP	273	BARRY KELL & ASSOCIATES **VendorNo: 1143 **Inv. No: 24877 **Desc: Culver map inserts **Inv. Date: 4/20/2016 **PO No:			85.00		
04/27/2016	AP	299	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 2016 PRIMARY - 3 **Desc: Balance due for ballot postage **Inv. Date: 4/27/2016 **PO No:			100.00		
04/20/2016	AP	352	RYDER ELECTION SERVICES LLC **VendorNo: 1133 **Inv. No: 24877 **Desc: Culver map inserts **Inv. Date: 4/20/2016 **PO No:			85.00		
04/11/2016	CD20	99335	USPS 40513607434035253-MARSTON			102.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>8,610.59 *</b>	<b>.00 *</b>	<b>15,483.99</b>
05/02/2016	AP	2	RYDER ELECTION SERVICES LLC **VendorNo: 1133 **Inv. No: 24702A **Desc: Additional ballots for May 2016 Primary **Inv. Date: 5/2/2016 **PO No:			433.98		
04/20/2016	AP	3	BARRY KELL & ASSOCIATES **VendorNo: 1143 **Inv. No: 24877 **Desc: Culver map inserts **Inv. Date: 4/20/2016 **PO No:				85.00-	
05/05/2016	AP	28	BEND MAILING SERVICES LLC **VendorNo: 2412 **Inv. No: 48416 **Desc: Mailing services for 2016 Primary Election **Inv. Date: 5/5/2016 **PO No:			1,240.63		
03/20/2016	AP	256	USPS **VendorNo: 517 **Inv. No: 2016 PERMIT **Desc: Bulk mailing permit #146 for Elections **Inv. Date: 3/20/2016 **PO No:			215.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,889.61 *</b>	<b>85.00- *</b>	<b>17,288.60</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/17/2016	AP	235	SECRETARY OF STATE **VendorNo: 7052 **Inv. No: NAVMAILER **Desc: Non-affiliated Voter mailer for Independent party **Inv. Date: 5/17/2016 **PO No:			511.75		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>511.75 *</b>	<b>.00 *</b>	<b>17,800.35</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>17,800.35</b>
YTD Encumbrance		.00	YTD Actual	17,800.35	Total	17,800.35	YTD Budget	25,000.00
						Unexpended	7,199.65	
<hr/>								
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	101-109-520-3110				.00
11/30/2015	JE F1	38	Budgeted Attorney Costs to 101			135.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>135.00 *</b>	<b>.00 *</b>	<b>135.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>135.00</b>
YTD Encumbrance		.00	YTD Actual	135.00	Total	135.00	YTD Budget	135.00
						Unexpended	.00	
<hr/>								
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-109-520-3301				.00
07/01/2015	AP	2	OREGON ASSOC OF COUNTY CLERK **VendorNo: 223 **Inv. No: 2015 ANNUAL CONF **Desc: Register Kathleen Marston for Annual OACC Conference 8/17 - 8/20/2015 **Inv. Date: 7/1/2015 **PO No:			250.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>250.00 *</b>	<b>.00 *</b>	<b>250.00</b>
08/20/2015	AP	392	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 2015 OACC CONF LODG **Desc: 8/16 - 8/20/2015 Lodging in Garibaldi for OACC Conf **Inv. Date: 8/20/2015 **PO No:			661.56		
08/20/2015	AP	393	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 2015 OACC MEALS **Desc: 8/16 - 8/20/2015 Meals during OACC Conf **Inv. Date: 8/20/2015 **PO No:			45.24		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>706.80 *</b>	<b>.00 *</b>	<b>956.80</b>
12/02/2015	AP	318	OREGON ASSOC OF COUNTY CLERK **VendorNo: 223 **Inv. No: 2016 MID-WINTER **Desc: 2016 Mid-Winter Clerk's Conference - Kathy Marston **Inv. Date: 12/2/2015 **PO No:			120.00		
12/02/2015	AP	319	OREGON ASSOC OF COUNTY CLERK **VendorNo: 223 **Inv. No: 2016 OACC **Desc: 2016 OACC Dues **Inv. Date: 12/2/2015 **PO No:			450.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>570.00 *</b>	<b>.00 *</b>	<b>1,526.80</b>
02/04/2016	AP	152	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 2016 MID WINTER OACC **Desc: 2/1 - 2/4/2016 Lodging durng OACC Conf in Salem **Inv. Date: 2/4/2016 **PO No:			392.70		
02/04/2016	AP	154	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 2016 MID WINTER OACC **Desc: 2/1 - 2/4/2016 Meals @ OACC Conf in Salem **Inv. Date: 2/4/2016 **PO No:			31.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
02/04/2016	AP	155	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 2016 MID WINTER OACC **Desc: 2/1 - 2/4/2016 Parking in Salem for OACC Conf **Inv. Date: 2/4/2016 **PO No:			2.50			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>426.80 *</b>	<b>.00 *</b>	<b>1,953.60</b>	
06/08/2016	AP	9	OREGON ASSOC OF COUNTY CLERK **VendorNo: 223 **Inv. No: 2016 ANNUAL CONF **Desc: 2016 Annual Conf Reg fees for Kathy Marston 8/22-25/16, Newport OR **Inv. Date: 6/8/2016 **PO No:			250.00			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>250.00 *</b>	<b>.00 *</b>	<b>2,203.60</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,203.60</b>	
YTD Encumbrance	.00	YTD Actual	2,203.60	Total	2,203.60	YTD Budget	2,500.00	Unexpended	296.40
<hr/>									
MILEAGE - OTHER THAN CAR POOL			07/01/2015 (00/15) Balance	101-109-520-3323				.00	
08/20/2015	AP	394	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 2015 OACC MILES **Desc: 8/16 - 8/20/2015 R/T Madras/Tillamook for OACC Conf **Inv. Date: 8/20/2015 **PO No:			246.47			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>246.47 *</b>	<b>.00 *</b>	<b>246.47</b>	
02/04/2016	AP	153	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 2016 MID WINTER OACC **Desc: 2/1 - 2/4/2016 Mileage R/T Madras/Salem for OACC Conf **Inv. Date: 2/4/2016 **PO No:			166.32			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>166.32 *</b>	<b>.00 *</b>	<b>412.79</b>	
05/17/2016	AP	150	FULLER, CAROL **VendorNo: 280 **Inv. No: 2016 PRIMARY MILES **Desc: R/T Madras/W.S, Culver & Metolius **Inv. Date: 5/17/2016 **PO No:			107.46			
05/17/2016	AP	187	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 2016 PRIMARY MILES **Desc: , Bend **Inv. Date: 5/17/2016 **PO No:			234.36			
05/17/2016	AP	213	HENRY, SCOTTIE **VendorNo: 7363 **Inv. No: 2016 PRIMARY MILES **Desc: R/T Madras/Warm Springs - PU Ballots **Inv. Date: 5/17/2016 **PO No:			16.20			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>358.02 *</b>	<b>.00 *</b>	<b>770.81</b>	
06/15/2016	AP	133	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 6/15/2016 MILES **Desc: R/T Madras/Bend for Helion user meeting **Inv. Date: 6/15/2016 **PO No:			45.90			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>45.90 *</b>	<b>.00 *</b>	<b>816.71</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>816.71</b>	
YTD Encumbrance	.00	YTD Actual	816.71	Total	816.71	YTD Budget	1,000.00	Unexpended	183.29
<hr/>									
CAR POOL CHARGES			07/01/2015 (00/15) Balance	101-109-520-3330				.00	
07/31/2015	RC03	101	Car Pool Jul15			.00			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/31/2015	RC03	101	Car Pool-Aug15			.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
09/30/2015	RC03	101	Car Pool Sep15			.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
10/31/2015	RC03	101	CAR POOL - OCT15			5.04		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>5.04 *</b>	<b>.00 *</b>	<b>5.04</b>
11/30/2015	RC03	101	Car Pool-Nov15			.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5.04</b>
12/31/2015	RC03	101	Car Pool - Dec15			.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5.04</b>
01/31/2016	RC03	101	Car Pool Jan16			.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5.04</b>
02/29/2016	RC03	101	CAR POOL FEB16			.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5.04</b>
03/31/2016	RC03	101	Car Pool Mar16			.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5.04</b>
04/30/2016	RC03	101	CAR POOL - APR16			141.48		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>141.48 *</b>	<b>.00 *</b>	<b>146.52</b>
05/31/2016	RC03	101	CAR POOL - MAY16			.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>146.52</b>
06/30/2016	RC03	101	CAR POOL - Jun16			.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>146.52</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>146.52</b>

YTD Encumbrance .00 YTD Actual 146.52 Total 146.52 YTD Budget 500.00 Unexpended 353.48

NT EXPENSE			07/01/2015 (00/15) Balance	101-109-550-5125				
07/31/2015	RC04	4	MONTHLY NT			260.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>260.00 *</b>	<b>.00 *</b>	<b>260.00</b>
08/31/2015	RC04	4	MONTHLY NT			260.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>260.00 *</b>	<b>.00 *</b>	<b>520.00</b>
09/30/2015	RC04	4	MONTHLY NT			260.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>260.00 *</b>	<b>.00 *</b>	<b>780.00</b>
10/31/2015	RC04	4	MONTHLY NT			260.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>260.00 *</b>	<b>.00 *</b>	<b>1,040.00</b>
11/30/2015	RC04	4	MONTHLY NT			260.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>260.00 *</b>	<b>.00 *</b>	<b>1,300.00</b>
12/31/2015	RC04	4	MONTHLY NT			260.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>260.00 *</b>	<b>.00 *</b>	<b>1,560.00</b>
01/31/2016	RC04	4	MONTHLY NT			260.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>260.00 *</b>	<b>.00 *</b>	<b>1,820.00</b>
02/29/2016	RC04	4	MONTHLY NT			260.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>260.00 *</b>	<b>.00 *</b>	<b>2,080.00</b>
03/31/2016	RC04	4	MONTHLY NT			260.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>260.00 *</b>	<b>.00 *</b>	<b>2,340.00</b>
04/30/2016	RC04	4	MONTHLY NT - last qtr 15-16			780.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>780.00 *</b>	<b>.00 *</b>	<b>3,120.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,120.00</b>

YTD Encumbrance .00 YTD Actual 3,120.00 Total 3,120.00 YTD Budget 3,120.00 Unexpended .00

OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	101-110-520-2101				
07/07/2015	CD20	99	XEROX CORPORATION/RBO-HAYS			140.01		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>140.01 *</b>	<b>.00 *</b>	<b>140.01</b>
08/04/2015	CD20	99228	SW OFFICE SUPPLY/CASCA-HAYS			356.15		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>356.15 *</b>	<b>.00 *</b>	<b>496.16</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/31/2015	CD20	99123	SAFEWAY STORE00019604-NAVARR			42.98		
09/03/2015	CD20	99153	XEROX CORPORATION/RBO-HAYS			189.64		
09/03/2015	CD20	99192	SW OFFICE SUPPLY/CASCA-HAYS			84.93		
09/15/2015	CD20	99284	COMMUNITY NEWSPAPERS-KEPA'A			100.00		
09/30/2015	JE F1	47	BofA credit card issue			15.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>432.55</b>	<b>.00</b>	<b>928.71</b>
09/21/2015	CD20	99068	SNAP SHOTS 1HR PHOTO-NAVARRO			9.80		
09/29/2015	CD20	99119	BI-MART-NAVARRO			45.06		
10/08/2015	CD20	99232	BI-MART-NAVARRO			8.99		
10/13/2015	CD20	99269	COMMUNITY NEWSPAPERS-HAYS			26.52		
10/13/2015	CD20	99281	XEROX CORPORATION/RBO-HAYS			199.93		
10/13/2015	CD20	99295	MAIL COPIES & MORE LLC-HAYS			8.28		
10/13/2015	CD20	99297	SW OFFICE SUPPLY/CASCA-HAYS			370.49		
10/16/2015	CD20	99329	BI-MART-NAVARRO			27.52		
10/31/2015	JE F1	34	BofA credit card issued			30.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>726.59</b>	<b>.00</b>	<b>1,655.30</b>
12/02/2015	AP	399	DISTRICT ATTORNEY TRUST FUND **VendorNo: 287 **Inv. No: 10/8/15 **Desc: Reimb for Wells Fargo Bank Fee charged on 10/8/15, Bank Confirmation Audit Request **Inv. Date: 12/2/2015 **PO No:			40.00		
10/20/2015	CD20	99041	THE BULLETIN-KEPA'A			388.50		
10/20/2015	CD20	99042	THE BULLETIN-KEPA'A			172.75		
10/20/2015	CD20	99064	BI-MART-NAVARRO			16.99		
11/03/2015	CD20	99219	BI-MART-NAVARRO			15.98		
11/05/2015	CD20	99227	COMMUNITY NEWSPAPERS-KEPA'A			100.00		
11/04/2015	CD20	99230	MAIL COPIES & MORE LLC-PALIN			32.50		
11/04/2015	CD20	99238	SW OFFICE SUPPLY/CASCA-PALIN			4.05		
11/19/2015	CD20	99378	OREGONIAN PUBLISHING C-KEPA'A			203.62		
11/19/2015	CD20	99383	XEROX CORPORATION/RBO-PALIN			187.63		
11/18/2015	CD20	99389	THE BULLETIN-KEPA'A			172.75		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,334.77</b>	<b>.00</b>	<b>2,990.07</b>
11/24/2015	CD20	99087	BI-MART-NAVARRO			24.97		
12/03/2015	CD20	99194	COMMUNITY NEWSPAPERS-PALIN			158.89		
12/03/2015	CD20	99214	SW OFFICE SUPPLY/CASCA-PALIN			160.91		
12/07/2015	CD20	99252	XEROX CORPORATION/RBO-PALIN			203.42		
12/08/2015	CD20	99275	ERICKSONS TW MADRAS-NAVARRO			5.99		
12/08/2015	CD20	99277	BI-MART-NAVARRO			30.95		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>585.13</b>	<b>.00</b>	<b>3,575.20</b>
01/05/2016	CD20	99142	BI-MART-NAVARRO			31.44		
01/08/2016	CD20	99221	BI-MART-NAVARRO			39.97		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>71.41</b>	<b>.00</b>	<b>3,646.61</b>
01/26/2016	CD20	99105	BI-MART-NAVARRO			20.97		
01/27/2016	CD20	99119	XEROX CORPORATION/RBO-PALIN			188.48		
01/27/2016	CD20	99143	SW OFFICE SUPPLY/CASCA-PALIN			64.75		
01/27/2016	CD20	99149	MAIL COPIES & MORE LLC-PALIN			12.94		
02/02/2016	CD20	99223	BI-MART-NAVARRO			57.47		
02/05/2016	CD20	99278	SW OFFICE SUPPLY/CASCA-PALIN			771.69		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,116.30</b>	<b>.00</b>	<b>4,762.91</b>
02/29/2016	CD20	99137	XEROX CORPORATION/RBO-PALIN			192.17		
03/03/2016	CD20	99192	BEND GARBAGE&RECYCLING-PALIN			128.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>320.17</b>	<b>.00</b>	<b>5,083.08</b>
03/29/2016	CD20	99149	BI-MART-NAVARRO			91.54		
03/31/2016	CD20	99206	SW OFFICE SUPPLY/CASCA-PALIN			134.98		
04/04/2016	CD20	99219	COMMUNITY NEWSPAPERS-PALIN			400.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
04/07/2016	CD20	99277	XEROX CORPORATION/RBO-PALIN			209.96			
04/19/2016	CD20	99423	BI-MART-NAVARRO			31.25			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>868.26 *</b>	<b>.00 *</b>	<b>5,951.34</b>	
05/02/2016	CD20	99215	XEROX CORPORATION/RBO-PALIN			90.00			
05/02/2016	CD20	99231	XEROX CORPORATION/RBO-PALIN			102.60			
05/02/2016	CD20	99266	SW OFFICE SUPPLY/CASCA-PALIN			352.94			
05/10/2016	CD20	99345	BI-MART-NAVARRO			19.77			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>565.31 *</b>	<b>.00 *</b>	<b>6,516.65</b>	
07/06/2016	CD20	158	XEROX CORPORATION/RBO-PALIN			44.95			
06/30/2016	CD20	215	SW OFFICE SUPPLY/CASCA-PALIN			140.02			
06/24/2016	CD20	285	THE BULLETIN-ADV-KEPA'A			718.50			
05/24/2016	CD20	99074	BI-MART-NAVARRO				2.00-		
06/03/2016	CD20	99113	MAIL COPIES & MORE LLC-PALIN			9.50			
05/24/2016	CD20	99155	BI-MART-NAVARRO			21.38			
06/02/2016	CD20	99269	COMMUNITY NEWSPAPERS I-KEPA'A			100.00			
05/31/2016	CD20	99276	SW OFFICE SUPPLY/CASCA-PALIN			103.54			
05/31/2016	CD20	99317	XEROX CORPORATION/RBO-PALIN			198.07			
06/02/2016	CD20	99325	EAGLE NEWSPAPERS INC-KEPA'A			215.00			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,550.96 *</b>	<b>2.00- *</b>	<b>8,065.61</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>8,065.61</b>	
YTD Encumbrance	.00	YTD Actual	8,065.61	Total	8,065.61	YTD Budget	11,830.00	Unexpended	3,764.39

TELEPHONE			07/01/2015 (00/15) Balance	101-110-520-2105				.00
07/07/2015	AP	165	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			7.35		
07/17/2015	AP	279	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			93.13		
07/31/2015	RC02	5	Monthly Phone JE			82.50		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>182.98 *</b>	<b>.00 *</b>	<b>182.98</b>
08/07/2015	AP	274	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			7.35		
08/17/2015	AP	368	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			92.95		
08/31/2015	RC02	5	Monthly Phone JE			82.50		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>182.80 *</b>	<b>.00 *</b>	<b>365.78</b>
09/07/2015	AP	105	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			9.89		
09/17/2015	AP	143	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			92.95		
09/30/2015	RC02	5	Monthly Phone JE			82.50		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>185.34 *</b>	<b>.00 *</b>	<b>551.12</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/07/2015	AP	108	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			9.89		
10/17/2015	AP	230	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: District Attorney **Inv. Date: 10/17/2015 **PO No:			92.79		
10/31/2015	RC02	5	Monthly Phone JE <b>10/31/2015 (10/15) Period Totals and Balance</b>			82.50 <b>185.18 *</b>	<b>.00 *</b>	<b>736.30</b>
11/07/2015	AP	231	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			11.52		
11/17/2015	AP	253	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: District Attorney **Inv. Date: 11/17/2015 **PO No:			92.78		
11/30/2015	RC02	5	Monthly Phone JE <b>11/30/2015 (11/15) Period Totals and Balance</b>			82.50 <b>186.80 *</b>	<b>.00 *</b>	<b>923.10</b>
12/07/2015	AP	187	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: District Attorney **Inv. Date: 12/7/2015 **PO No:			3.27		
12/17/2015	AP	419	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			51.35		
12/31/2015	RC02	5	Monthly Phone JE <b>12/31/2015 (12/15) Period Totals and Balance</b>			110.00 <b>164.62 *</b>	<b>.00 *</b>	<b>1,087.72</b>
01/07/2016	AP	184	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: District Attorney **Inv. Date: 1/7/2016 **PO No:			.03		
12/31/2015	AP	209	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			160.31		
01/17/2016	AP	312	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: District Attorney **Inv. Date: 1/17/2016 **PO No:			89.24		
01/31/2016	RC02	5	Monthly Phone JE <b>01/31/2016 (01/16) Period Totals and Balance</b>			110.00 <b>359.58 *</b>	<b>.00 *</b>	<b>1,447.30</b>
12/15/2015	AP	92	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			7.19		
01/15/2016	AP	107	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/15/2016	AP	115	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			14.51		
02/10/2016	AP	162	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			24.22		
12/15/2015	AP	227	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				7.19-	
01/15/2016	AP	242	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				.07-	
01/15/2016	AP	250	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				14.51-	
02/07/2016	AP	281	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: District Attorney **Inv. Date: 2/7/2016 **PO No:			.03		
02/17/2016	AP	432	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: District Attorney **Inv. Date: 2/17/2016 **PO No:			12.79		
02/19/2016	CD20	99429	BENDETEL-KEPA'A			7.19		
02/19/2016	CD20	99446	BENDETEL-KEPA'A			14.58		
02/29/2016	RC02	5	MONTHLY PHONE			188.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>268.58 *</b>	<b>21.77- *</b>	<b>1,694.11</b>
03/23/2016	AP	220	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			23.31		
03/04/2016	CD20	99197	BENDETEL-KEPA'A			25.13		
03/31/2016	RC02	5	MONTHLY PHONE			188.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>236.44 *</b>	<b>.00 *</b>	<b>1,930.55</b>
04/14/2016	AP	137	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			23.31		
03/24/2016	CD20	99091	BENDETEL-KEPA'A			19.50		
04/30/2016	RC02	5	MONTHLY PHONE			188.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>230.81 *</b>	<b>.00 *</b>	<b>2,161.36</b>
05/17/2016	AP	195	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			23.31		
04/23/2016	CD20	99099	BENDETEL-KEPA'A			18.59		
05/19/2016	CD20	99449	BENDETEL-KEPA'A			18.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>59.92 *</b>	<b>.00 *</b>	<b>2,221.28</b>		
06/22/2016	AP	218	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			23.31				
07/14/2016	AP	538	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			23.31				
06/25/2016	CD20	100	BENDTEL-KEPA'A			17.00				
06/30/2016	RC02	5	Monthly Phone - May16			188.00				
06/30/2016	RC02	5	Monthly Phone - Jun16			188.00				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>439.62 *</b>	<b>.00 *</b>	<b>2,660.90</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,660.90</b>		
YTD Encumbrance		.00	YTD Actual	2,660.90	Total	2,660.90	YTD Budget	3,000.00	Unexpended	339.10
<hr/>										
COMPUTER SUPPLIES-SERVICE				07/01/2015 (00/15) Balance	101-110-520-2107			.00		
01/07/2016	AP	79	TAILORED SOLUTIONS CORPORATIO **VendorNo: 2199 **Inv. No: 20160105 **Desc: Annual software maint for ForseCom Web Client User 1/20/16 - 1/20/17 **Inv. Date: 1/7/2016 **PO No:			40.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>40.00 *</b>	<b>.00 *</b>	<b>40.00</b>		
01/28/2016	CD20	99151	AMAZON MKTPLACE PMTS-TOMBLES			13.99				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>13.99 *</b>	<b>.00 *</b>	<b>53.99</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>53.99</b>		
YTD Encumbrance		.00	YTD Actual	53.99	Total	53.99	YTD Budget	250.00	Unexpended	196.01
<hr/>										
MINOR EQUIPMENT				07/01/2015 (00/15) Balance	101-110-520-2115			.00		
07/28/2015	AP	379	EXECUTIVE INFORMATION SERVICES **VendorNo: 7090 **Inv. No: 7474 **Desc: PSNET Annual Support Services - M2 Switch Svr Sftware DA's Ofc 7/1/15 - 6/30/16 **Inv. Date: 7/28/2015 **PO No:			630.00				
07/09/2015	CD20	173	DMI DELL K-12/GOVT-TOMBLESON			1,126.66				
07/11/2015	CD20	174	DMI DELL K-12/GOVT-TOMBLESON			323.99				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,080.65 *</b>	<b>.00 *</b>	<b>2,080.65</b>		
06/07/2016	CD20	99323	DMI DELL K-12/GOVT-TOMBLESON			209.99				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>209.99 *</b>	<b>.00 *</b>	<b>2,290.64</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,290.64</b>		
YTD Encumbrance		.00	YTD Actual	2,290.64	Total	2,290.64	YTD Budget	3,500.00	Unexpended	1,209.36
<hr/>										
BOOKS, PERIODICALS, PUBLI				07/01/2015 (00/15) Balance	101-110-520-2210			.00		
06/30/2015	JE F2	14	FY15-16 exp posted in FY14-15 Commu			67.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>67.00 *</b>	<b>.00 *</b>	<b>67.00</b>		
08/31/2015	AP	425	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: APR - JUN 2015 **Desc: LexisNexis brief bank svcs 4/1 - 6/30/2015 4 Users @ \$12.73 **Inv. Date: 8/31/2015 **PO No:			152.76				
07/22/2015	CD20	99076	LEX LEXIS NEXIS-HAYS			294.00				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/04/2015	CD20	99220	XEROX CORPORATION/RBO-HAYS			188.59		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>635.35 *</b>	<b>.00 *</b>	<b>702.35</b>
09/02/2015	AP	19	SPAN PUBLISHING INC **VendorNo: 1291 **Inv. No: 99162 **Desc: 2015 National Directory of Law Enforcement Administrators **Inv. Date: 9/2/2015 **PO No:			144.00		
08/25/2015	CD20	99073	LEX LEXIS NEXIS-HAYS			294.00		
09/15/2015	CD20	99297	THE BULLETIN-KEPA'A			194.25		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>632.25 *</b>	<b>.00 *</b>	<b>1,334.60</b>
09/25/2015	CD20	99083	LEX LEXIS NEXIS-HAYS			294.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>294.00 *</b>	<b>.00 *</b>	<b>1,628.60</b>
10/20/2015	CD20	99045	COMMUNITY NEWSPAPERS-KEPA'A			100.00		
10/21/2015	CD20	99066	LEX LEXIS NEXIS-HAYS			294.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>394.00 *</b>	<b>.00 *</b>	<b>2,022.60</b>
11/20/2015	CD20	99051	LEX LEXIS NEXIS-PALIN			294.00		
12/09/2015	CD20	99300	LEX LEXIS NEXIS-PALIN			294.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>588.00 *</b>	<b>.00 *</b>	<b>2,610.60</b>
12/22/2015	CD20	99055	THOMSON WEST TCD-PALIN			261.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>261.00 *</b>	<b>.00 *</b>	<b>2,871.60</b>
01/27/2016	CD20	99123	LEG COUNSEL-PALIN			650.00		
01/27/2016	CD20	99138	LEX LEXIS NEXIS-PALIN			294.00		
02/04/2016	CD20	99252	XEROX CORPORATION/RBO-PALIN			185.65		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>1,129.65 *</b>	<b>.00 *</b>	<b>4,001.25</b>
03/22/2016	AP	178	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: 3017 **Desc: LexisNexis brief bank svcs 7/1 - 9/30/2015 **Inv. Date: 3/22/2016 **PO No:			152.76		
03/22/2016	AP	179	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: 3017 **Desc: LexisNexis brief bank svcs 10/1 - 12/31/15 **Inv. Date: 3/22/2016 **PO No:			152.76		
03/04/2016	CD20	99212	LEG COUNSEL-PALIN			80.00		
03/04/2016	CD20	99226	LEX LEXIS NEXIS-PALIN			365.00		
03/04/2016	CD20	99228	LEX LEXIS NEXIS-PALIN			365.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,115.52 *</b>	<b>.00 *</b>	<b>5,116.77</b>
03/24/2016	CD20	99108	REI MATTHEW BENDER &CO-PALIN				184.10-	
03/24/2016	CD20	99110	LEG COUNSEL-PALIN			400.00		
04/04/2016	CD20	99215	REI PAYMENT CENTER-PALIN			365.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>765.00 *</b>	<b>184.10- *</b>	<b>5,697.67</b>
05/03/2016	CD20	99239	LEX LEXIS NEXIS-PALIN			365.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>365.00 *</b>	<b>.00 *</b>	<b>6,062.67</b>
07/20/2016	AP	604	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: 3017 7/20/2016 **Desc: LexisNexis brief bank svcs 1/1/16 - 3/31/16 **Inv. Date: 7/20/2016 **PO No:			152.76		
07/20/2016	AP	605	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: 3017 7/20/2016 **Desc: LexisNexis brief bank svcs 4/1 /16 - 6/30/16 **Inv. Date: 7/20/2016 **PO No:			152.76		
07/06/2016	CD20	264	LEX LEXIS NEXIS-PALIN			365.00		
06/02/2016	CD20	99358	LEX LEXIS NEXIS-PALIN			365.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>1,035.52 *</b>	<b>.00 *</b>	<b>7,098.19</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>7,098.19</b>
YTD Encumbrance	.00	YTD Actual	7,098.19 Total	7,098.19	YTD Budget	9,000.00 Unexpended	1,901.81	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
INVESTIGATION			07/01/2015 (00/15) Balance	101-110-520-2443				.00
08/15/2015	AP	474	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 17734 **Desc: e- Discovery file upload for July 2015 **Inv. Date: 8/15/2015 **PO No:			301.00		
08/27/2015	AP	607	L & R COPY SERVICE INC **VendorNo: 80623 **Inv. No: L. ALVAREZ **Desc: Copy services/Laura Alvarez Case #15CR22205 **Inv. Date: 8/27/2015 **PO No:			158.35		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>459.35 *</b>	<b>.00 *</b>	<b>459.35</b>
09/21/2015	AP	91	INTRATEL **VendorNo: 1669 **Inv. No: 1501 **Desc: Interpreting svcs for Grand Jury - Purdy Case #15CR37531 on 9/2/15 - Diego Purdy/Nicolas Gonzalez/Petrona Ostorga **Inv. Date: 9/21/2015 **PO No:			150.00		
09/15/2015	AP	286	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 17065 **Desc: e- Discovery file upload for August 2015 **Inv. Date: 9/15/2015 **PO No:			192.00		
10/13/2015	AP	470	ALONSO, ADOLFO H. **VendorNo: 1574 **Inv. No: 1230 **Desc: Interpeter services 9/16/2015 Rebecca Adams **Inv. Date: 10/13/2015 **PO No:			231.90		
10/01/2015	AP	474	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: SEPT 2015 **Desc: e-Discovery File Upload for September 2015 **Inv. Date: 10/1/2015 **PO No:			2,151.35		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>2,725.25 *</b>	<b>.00 *</b>	<b>3,184.60</b>
10/15/2015	AP	42	DISTRICT ATTORNEY TRUST FUND **VendorNo: 287 **Inv. No: MENDOZA- MELCHOR **Desc: Reimb for ck #2851 to CDPH Vital Records - Cert recds for Jazmin Mendoza-Melchor **Inv. Date: 10/15/2015 **PO No:			28.00		
10/25/2015	AP	396	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 17824 **Desc: e- Discovery File upload for September 2015 **Inv. Date: 10/25/2015 **PO No:			201.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>229.00 *</b>	<b>.00 *</b>	<b>3,413.60</b>
11/20/2015	AP	328	INTRATEL **VendorNo: 1669 **Inv. No: 1503 **Desc: Interpreter: Alita Pavani / Dorothy James Case **Inv. Date: 11/20/2015 **PO No:			255.20		
11/15/2015	AP	350	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 17855 **Desc: e- Discovery File Upload for October 2015 **Inv. Date: 11/15/2015 **PO No:			257.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>512.20 *</b>	<b>.00 *</b>	<b>3,925.80</b>
10/01/2015	AP	11	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: SEPT 2015 **Desc: e-Discovery File Upload for September 2015 **Inv. Date: 10/1/2015 **PO No:				2,151.35-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/21/2015	AP	438	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 17896 **Desc: e- Discovery File Upload for November 2015 **Inv. Date: 12/21/2015 **PO No:			215.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>215.00 *</b>	<b>2,151.35- *</b>	<b>1,989.45</b>
01/10/2016	AP	198	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 17928 **Desc: e- Discovery File Upload for December 2015 **Inv. Date: 1/10/2016 **PO No:			310.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>310.00 *</b>	<b>.00 *</b>	<b>2,299.45</b>
02/01/2016	AP	2	DISTRICT ATTORNEY TRUST FUND **VendorNo: 287 **Inv. No: MEANUS **Desc: Reimb for ck #2853 to US Dist Crt Cert Copies of Fedl Judg. Meanus Case #15CR58269 **Inv. Date: 2/1/2016 **PO No:			29.50		
02/10/2016	AP	465	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 18035 **Desc: e- Discovery file upload for January 2016 **Inv. Date: 2/10/2016 **PO No:			310.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>339.50 *</b>	<b>.00 *</b>	<b>2,638.95</b>
03/10/2016	AP	116	ALONSO, ADOLFO H. **VendorNo: 1574 **Inv. No: 14344 **Desc: Interperter service 2/10/16 Grand Jury - Shane Lee Shank **Inv. Date: 3/10/2016 **PO No:			150.00		
03/10/2016	AP	117	ALONSO, ADOLFO H. **VendorNo: 1574 **Inv. No: 14369 **Desc: Interperter services 2/10/16 - Grand Jury - Martin Avina Guertra **Inv. Date: 3/10/2016 **PO No:			150.00		
03/25/2016	AP	206	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 18035-2 **Desc: e-Discovery File Upload for January 2016 **Inv. Date: 3/25/2016 **PO No:			48.00		
03/14/2016	AP	207	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 18077 **Desc: e- Discovery File upload for February 2016 **Inv. Date: 3/14/2016 **PO No:			314.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>662.00 *</b>	<b>.00 *</b>	<b>3,300.95</b>
04/15/2016	AP	289	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 19010 **Desc: e- Discovery file upload for March 2016 **Inv. Date: 4/15/2016 **PO No:			322.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>322.00 *</b>	<b>.00 *</b>	<b>3,622.95</b>
05/15/2016	AP	171	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 19049 **Desc: Karpel e-Discovery File Upload for April 2016 **Inv. Date: 5/15/2016 **PO No:			322.00		
05/03/2016	CD20	99236	DBS HEALTH INFORMATION-PALIN			31.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>353.00 *</b>	<b>.00 *</b>	<b>3,975.95</b>
06/15/2016	AP	203	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 19085 **Desc: Karpel e-Discovery File Upload - May 2016 **Inv. Date: 6/15/2016 **PO No:			276.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/15/2016	AP	679	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 20025 **Desc: Karpel e-Discovery File Upload - June 2016 **Inv. Date: 7/15/2016 **PO No:			214.00		
06/16/2016	CD20	99076	NCOURT SERVICE FEE-PALIN			1.00		
06/16/2016	CD20	99137	NCOURT CAYOLOCIT-PALIN			16.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>507.00</b>	<b>.00</b>	<b>4,482.95</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>4,482.95</b>

YTD Encumbrance .00 YTD Actual 4,482.95 Total 4,482.95 YTD Budget 6,000.00 Unexpended 1,517.05

WITNESS & WITNESS MILEAGE			07/01/2015 (00/15) Balance	101-110-520-2448				.00
07/30/2015	AP	242	HAYS, PAM **VendorNo: 963 **Inv. No: JULY 2015 **Desc: Reimb for Witness Fees for July 2015 **Inv. Date: 7/30/2015 **PO No:			140.04		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>140.04</b>	<b>.00</b>	<b>140.04</b>
08/03/2015	AP	1	DISTRICT ATTORNEY TRUST FUND **VendorNo: 287 **Inv. No: 11-CR-443 **Desc: Reimb for ck #2850 to US Dist Crt Dist of OR for a cert copy in US vs. Villa-Gomez **Inv. Date: 8/3/2015 **PO No:			25.50		
08/31/2015	AP	443	HAYS, PAM **VendorNo: 963 **Inv. No: AUG 2015 **Desc: Reimb for Witness Fees for August 2015 **Inv. Date: 8/31/2015 **PO No:			50.44		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>75.94</b>	<b>.00</b>	<b>215.98</b>
09/21/2015	AP	187	PAUL E. GUASTADISENGI PHD **VendorNo: 80626 **Inv. No: 092115 **Desc: 9/14 & 9/15/15 Allotted court time in Case #15JU03836 & 15JU01941 - 3 hrs **Inv. Date: 9/21/2015 **PO No:			525.00		
10/13/2015	AP	467	HAYS, PAM **VendorNo: 963 **Inv. No: SEPT 15 **Desc: Reimb for Witness Fees for September 2015 **Inv. Date: 10/13/2015 **PO No:			208.36		
09/28/2015	AP	484	KIDS CENTER **VendorNo: 4362 **Inv. No: EW0928 **Desc: Preparation for Katerina Austria case Sept 14 & 15 2015 **Inv. Date: 9/28/2015 **PO No:			50.00		
09/28/2015	AP	485	KIDS CENTER **VendorNo: 4362 **Inv. No: EW0928 **Desc: Wait time for Katerina Austria Sept 15, 2015 **Inv. Date: 9/28/2015 **PO No:			50.00		
09/28/2015	AP	486	KIDS CENTER **VendorNo: 4362 **Inv. No: EW0928 **Desc: Expert witness services by Carla Grinuck-Wood Spet 15, 2015 **Inv. Date: 9/28/2015 **PO No:			75.00		
09/28/2015	AP	487	KIDS CENTER **VendorNo: 4362 **Inv. No: EW0928 **Desc: Travel time 9/15/2015 **Inv. Date: 9/28/2015 **PO No:			50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/28/2015	AP	488	KIDS CENTER **VendorNo: 4362 **Inv. No: EW1113 **Desc: Preparation for Katerina Austria Sept 15, 2015 **Inv. Date: 9/28/2015 **PO No:			100.00		
09/28/2015	AP	489	KIDS CENTER **VendorNo: 4362 **Inv. No: EW1113 **Desc: Wait time for Katerina Austria Sept 15, 2015 **Inv. Date: 9/28/2015 **PO No:			75.00		
09/28/2015	AP	490	KIDS CENTER **VendorNo: 4362 **Inv. No: EW1113 **Desc: Expert witness services Dr. Deanna St. Germain Sept 15, 2015 **Inv. Date: 9/28/2015 **PO No:			125.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,258.36 *</b>	<b>.00 *</b>	<b>1,474.34</b>
10/15/2015	AP	131	KIDS CENTER **VendorNo: 4362 **Inv. No: EW1016 **Desc: Preparation for Katerina Austria & Nyx Austria Case October 10/9/2015 **Inv. Date: 10/15/2015 **PO No:			75.00		
10/15/2015	AP	132	KIDS CENTER **VendorNo: 4362 **Inv. No: EW1016 **Desc: Expert witness services by Dr. Deanna St. Germain October 10/9/2015 for Katerina & Nyx Austria Case **Inv. Date: 10/15/2015 **PO No:			125.00		
10/30/2015	AP	320	PALIN, CONNIE **VendorNo: 2361 **Inv. No: OCT 15 **Desc: Reimb for witness fees paid in October 2015 **Inv. Date: 10/30/2015 **PO No:			124.24		
10/27/2015	AP	323	KIDS CENTER **VendorNo: 4362 **Inv. No: 151027 STACY NEIL **Desc: Preparation for Angeleah Eastman 9/28/15 & 9/29/2015 **Inv. Date: 10/27/2015 **PO No:			50.00		
10/27/2015	AP	324	KIDS CENTER **VendorNo: 4362 **Inv. No: 151027 STACY NEIL **Desc: 4 hrs travel time to Madras/Bend 9/28 & 9/29/2015 **Inv. Date: 10/27/2015 **PO No:			100.00		
10/27/2015	AP	325	KIDS CENTER **VendorNo: 4362 **Inv. No: 151027 STACY NEIL **Desc: Expert witness and wait time svcs by Stacy Neil on 9/18 & 9/29/15 for Angeleah Eastman case **Inv. Date: 10/27/2015 **PO No:			750.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,224.24 *</b>	<b>.00 *</b>	<b>2,698.58</b>
11/27/2015	AP	352	PALIN, CONNIE **VendorNo: 2361 **Inv. No: NOV 15 **Desc: Reimb for witness fees paid in November 2015 **Inv. Date: 11/27/2015 **PO No:			70.00		
10/27/2015	AP	411	KIDS CENTER **VendorNo: 4362 **Inv. No: 151027STACY NEIL **Desc: Preparation for Angeleah Eastman 9/28/15 & 9/29/2015 **Inv. Date: 10/27/2015 **PO No:			50.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/27/2015	AP	412	KIDS CENTER **VendorNo: 4362 **Inv. No: 151027STACY NEIL **Desc: 4 hrs travel time to Madras/Bend 9/28 & 9/29/2015 **Inv. Date: 10/27/2015 **PO No:			100.00		
10/27/2015	AP	413	KIDS CENTER **VendorNo: 4362 **Inv. No: 151027STACY NEIL **Desc: 4 hours wait time on 9/28/15 **Inv. Date: 10/27/2015 **PO No:			100.00		
10/27/2015	AP	414	KIDS CENTER **VendorNo: 4362 **Inv. No: 151027STACY NEIL **Desc: Expert witness and wait time svcs by Stacy Neil on 9/18 & 9/29/15 for Angeleah Eastman case **Inv. Date: 10/27/2015 **PO No:			200.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>520.00 *</b>	<b>.00 *</b>	<b>3,218.58</b>
10/27/2015	AP	77	KIDS CENTER **VendorNo: 4362 **Inv. No: 151027 STACY NEIL **Desc: Preparation for Angeleah Eastman 9/28/15 & 9/29/2015 **Inv. Date: 10/27/2015 **PO No:				50.00-	
10/27/2015	AP	78	KIDS CENTER **VendorNo: 4362 **Inv. No: 151027 STACY NEIL **Desc: 4 hrs travel time to Madras/Bend 9/28 & 9/29/2015 **Inv. Date: 10/27/2015 **PO No:				100.00-	
10/27/2015	AP	79	KIDS CENTER **VendorNo: 4362 **Inv. No: 151027 STACY NEIL **Desc: Expert witness and wait time svcs by Stacy Neil on 9/18 & 9/29/15 for Angeleah Eastman case **Inv. Date: 10/27/2015 **PO No:				750.00-	
12/01/2015	AP	80	KIDS CENTER **VendorNo: 4362 **Inv. No: 9187/JEFCD **Desc: Access to medical assessment svc at KIDS Ctr - 10/1 - 12/31/2015 #2 of #8 **Inv. Date: 12/1/2015 **PO No:			3,475.13		
12/22/2015	AP	448	KIDS CENTER **VendorNo: 4362 **Inv. No: EW122215 **Desc: Expert witness preparation time (5hr) 12/10 & 12/11/15 **Inv. Date: 12/22/2015 **PO No:			125.00		
12/22/2015	AP	449	KIDS CENTER **VendorNo: 4362 **Inv. No: EW122215 **Desc: Expert witness wait time (1.5hr) 12/14/15 **Inv. Date: 12/22/2015 **PO No:			37.50		
12/22/2015	AP	450	KIDS CENTER **VendorNo: 4362 **Inv. No: EW122215 **Desc: Expert witness wait time (1.5hr) 12/14/15 **Inv. Date: 12/22/2015 **PO No:			100.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>3,737.63 *</b>	<b>900.00- *</b>	<b>6,056.21</b>
01/06/2016	AP	84	PALIN, CONNIE **VendorNo: 2361 **Inv. No: DEC 2015 **Desc: Reimb for Witness fees paid in December 2016 **Inv. Date: 1/6/2016 **PO No:			117.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/28/2016	AP	335	PALIN, CONNIE **VendorNo: 2361 **Inv. No: JAN 2016 **Desc: Reimb for witness fees paid in January 2016 **Inv. Date: 1/28/2016 **PO No:			109.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>226.40 *</b>	<b>.00 *</b>	<b>6,282.61</b>
02/29/2016	AP	468	PALIN, CONNIE **VendorNo: 2361 **Inv. No: FEB 2016 **Desc: Reimb Witness Fees paid in February 2016 **Inv. Date: 2/29/2016 **PO No:			218.08		
02/29/2016	AP	471	KIDS CENTER **VendorNo: 4362 **Inv. No: EW022916 **Desc: 4hrs Expert witness prep time 2/18 & 2/19/16 **Inv. Date: 2/29/2016 **PO No:			100.00		
02/29/2016	AP	472	KIDS CENTER **VendorNo: 4362 **Inv. No: EW022916 **Desc: 5hrs Expert witness prep time 2/22/16 **Inv. Date: 2/29/2016 **PO No:			125.00		
02/29/2016	AP	473	KIDS CENTER **VendorNo: 4362 **Inv. No: EW022916 **Desc: 1.5 hrs Expert witness test 2/22/16 **Inv. Date: 2/29/2016 **PO No:			150.00		
02/29/2016	AP	486	DAVIS, SONJA **VendorNo: 80650 **Inv. No: MORRIS 2/29/16 **Desc: Witness & Witness Mileage Fees - Grand Jury - Mitchell J. Morris 2/29/16 **Inv. Date: 2/29/2016 **PO No:			44.64		
02/29/2016	JE F1	28	Reclass Kids Center Dec15 to correct g/l				3,475.13-	
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>637.72 *</b>	<b>3,475.13- *</b>	<b>3,445.20</b>
03/16/2016	AP	158	JOHNSON, TROY ELMO **VendorNo: 80654 **Inv. No: GOETSCH 3/16/16 **Desc: Witness & witness mlg fees/Grand Jury - Larry Lance Goetsch 3/16/16 **Inv. Date: 3/16/2016 **PO No:			38.20		
04/05/2016	AP	368	PALIN, CONNIE **VendorNo: 2361 **Inv. No: MARCH 2016 **Desc: Reimburse for Witness fees paid in March 2016 **Inv. Date: 4/5/2016 **PO No:			147.56		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>185.76 *</b>	<b>.00 *</b>	<b>3,630.96</b>
04/13/2016	AP	164	Mendoza, Mario Alberto **VendorNo: 80656 **Inv. No: HICKS 4/13/16 **Desc: Witness & mileage fees / Grand Jury Timothy Ryan Hicks 4/13/2016 **Inv. Date: 4/13/2016 **PO No:			44.67		
04/20/2016	AP	307	STEDMAN, IRIS YESENIA **VendorNo: 7864 **Inv. No: 04202016 **Desc: Interpretation svcs for grand jury on 4/20/16 - Elitania Munoz-Fernandez 031- 014540 /Jerry Mendoza-Rico 031-014552 **Inv. Date: 4/20/2016 **PO No:			130.00		
05/04/2016	AP	423	PALIN, CONNIE **VendorNo: 2361 **Inv. No: APRIL 2016 **Desc: Reimb for witness fees paid in April 2016 **Inv. Date: 5/4/2016 **PO No:			89.80		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>264.47 *</b>	<b>.00 *</b>	<b>3,895.43</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/20/2016	AP	302	STEDMAN, IRIS YESENIA **VendorNo: 7864 **Inv. No: VALLE **Desc: Interpretation services for grand jury on 5/18/16, 2 hrs - Valle #16CR29001/Figueroa-Alvaado **Inv. Date: 4/20/2016 **PO No:			130.00		
05/25/2016	AP	305	WILLIAMSON, ROBERT **VendorNo: 80664 **Inv. No: BOWLBY **Desc: Witness & witness mileage fees - Grand jury - Case Jacklin Renee Bowlby #031-014634 **Inv. Date: 5/25/2016 **PO No:			45.92		
06/01/2016	AP	413	PALIN, CONNIE **VendorNo: 2361 **Inv. No: MAY 2016 **Desc: Reimb for witness fees paid in May 2016 **Inv. Date: 6/1/2016 **PO No:			90.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>265.92 *</b>	<b>.00 *</b>	<b>4,161.35</b>
06/29/2016	AP	297	PALIN, CONNIE **VendorNo: 2361 **Inv. No: JUNE 2016 **Desc: Reimb for witness fees paid in June 2016 **Inv. Date: 6/29/2016 **PO No:			74.80		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>74.80 *</b>	<b>.00 *</b>	<b>4,236.15</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,236.15</b>
YTD Encumbrance	.00	YTD Actual	4,236.15 Total	4,236.15	YTD Budget	6,500.00 Unexpended	2,263.85	
<hr/>								
MEDICAL EXAMINER			07/01/2015 (00/15) Balance	101-110-520-2469				.00
09/12/2015	AP	229	MADRAS FUNERAL HOME INC **VendorNo: 206 **Inv. No: 2015-087 **Desc: Autopsy Repair and transport from ME Portland - I. Leach **Inv. Date: 9/12/2015 **PO No:			300.00		
10/02/2015	AP	367	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 1057 **Desc: Medical Examiner fee - Gary Plant MD July 2015 - September 2015 **Inv. Date: 10/2/2015 **PO No:			625.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>925.00 *</b>	<b>.00 *</b>	<b>925.00</b>
04/01/2016	AP	260	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 1073 **Desc: Medical Examiner fee - Gary Plant MD Jan 2016 - Mar 2016 **Inv. Date: 4/1/2016 **PO No:			625.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>625.00 *</b>	<b>.00 *</b>	<b>1,550.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,550.00</b>
YTD Encumbrance	.00	YTD Actual	1,550.00 Total	1,550.00	YTD Budget	2,500.00 Unexpended	950.00	
<hr/>								
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	101-110-520-3110				.00
11/30/2015	JE F1	39	Budgeted Attorney Costs to 101			405.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>405.00 *</b>	<b>.00 *</b>	<b>405.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>405.00</b>
YTD Encumbrance	.00	YTD Actual	405.00 Total	405.00	YTD Budget	405.00 Unexpended	.00	
<hr/>								
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	101-110-520-3127				.00
01/20/2016	AP	362	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 17901 **Desc: Oregon District Attorney Data Sharing POrtal **Inv. Date: 1/20/2016 **PO No:			650.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/20/2016	AP	363	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 17901 **Desc: Annual Maint., Prosecutor by Karpel Jan 2016 - Dec 2016 **Inv. Date: 1/20/2016 **PO No:			5,850.00		
01/20/2016	AP	364	KARPEL SOLUTIONS INC **VendorNo: 2279 **Inv. No: 17901 **Desc: Prosecutor by Karpel Hosting Jan 2016 - Dec 2016 **Inv. Date: 1/20/2016 **PO No:			780.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>7,280.00 *</b>	<b>.00 *</b>	<b>7,280.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>7,280.00</b>
YTD Encumbrance		.00	YTD Actual	7,280.00	Total	7,280.00	YTD Budget	1,500.00
						Unexpended	(5,780.00)	
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-110-520-3301				.00
06/23/2015	AP	53	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: 2017 **Desc: ODAA Individual Dues District Attorney **Inv. Date: 6/23/2015 **PO No:			30.00		
06/23/2015	AP	54	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: 2017 **Desc: ODAA Individual Dues for 3 Deputy District Attorneys **Inv. Date: 6/23/2015 **PO No:			120.00		
06/23/2015	AP	55	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: 2017 **Desc: ODAA Individual Dues for Office Manager **Inv. Date: 6/23/2015 **PO No:			50.00		
06/23/2015	AP	56	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: 2017 **Desc: ODAA Office Dues for Annual Renewal 2015 - 2016 **Inv. Date: 6/23/2015 **PO No:			2,000.00		
07/31/2015	AP	217	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: 8/19-21/2015 LERICHE **Desc: Reg. S. Leriche, B. Foster & P. Hayes 8/19 - 8/21/2015 ODAA 2015 Summer Conference Bend, OR **Inv. Date: 7/31/2015 **PO No:			975.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,175.00 *</b>	<b>.00 *</b>	<b>3,175.00</b>
08/05/2015	AP	256	COMPLETE EQUITY MARKETS INC **VendorNo: 743 **Inv. No: AUG 2015 **Desc: NDAA Disciplinary Proceedings Costs of Defense Insurance **Inv. Date: 8/5/2015 **PO No:			767.25		
09/03/2015	AP	426	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: B.MCCLAIN **Desc: Reg. Brooks McClain for Annual Conf in Salem 10/5 - 10/9/2015 **Inv. Date: 9/3/2015 **PO No:			150.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>917.25 *</b>	<b>.00 *</b>	<b>4,092.25</b>
09/24/2015	AP	265	HOLDORF, FRAN **VendorNo: 1790 **Inv. No: LEDS TRAINING **Desc: 9/23 - 9/24/15 Meals in Portland for LEDS Training **Inv. Date: 9/24/2015 **PO No:			53.72		

Period: 07/15 - 14/16

Jun 15, 2017 10:12AM

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/27/2015	CD20	99092	NATIONAL DISTRICT ATTO-HAYS			171.00		
09/03/2015	CD20	99135	EXPEDIA 1115882665650-HAYS			308.54		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>533.26 *</b>	<b>.00 *</b>	<b>4,625.51</b>
10/19/2015	AP	90	DISTRICT ATTORNEY TRUST FUND **VendorNo: 287 **Inv. No: PALIN **Desc: Reimb for ck #2852 written to Corp Div Notary - Connie Palin **Inv. Date: 10/19/2015 **PO No:			40.00		
10/31/2015	AP	397	JEFFERSON-CROOK COUNTY BAR A **VendorNo: 2286 **Inv. No: 2015/2016 **Desc: Annual dues for 5 Attys - Leriche, Whiting, Foster, Deitz & McClean **Inv. Date: 10/31/2015 **PO No:			100.00		
10/05/2015	CD20	99183	TERIYAKI DINER-MCCLAIN			8.75		
10/05/2015	CD20	99198	DENNY'S #6369-MCCLAIN			10.79		
10/07/2015	CD20	99205	THE KITCHEN ON COURT S-MCCLAIN			13.20		
10/06/2015	CD20	99214	DENNY'S #6369-MCCLAIN			11.88		
10/07/2015	CD20	99222	DENNY'S #6369-MCCLAIN			11.88		
10/08/2015	CD20	99237	DENNY'S #6369-MCCLAIN			9.53		
10/09/2015	CD20	99238	DENNY'S #6369-MCCLAIN			9.53		
10/09/2015	CD20	99255	BAJA FRESH SALEM-MCCLAIN			6.99		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>222.55 *</b>	<b>.00 *</b>	<b>4,848.06</b>
11/24/2015	AP	307	OREGON DISTRICT ATTORNEYS ASS **VendorNo: 181 **Inv. No: 14562 **Desc: Lodging for Brooks McClain 10/5-10/9/15 ODAA Instit. for Pros-Basic Course **Inv. Date: 11/24/2015 **PO No:			489.50		
11/09/2015	CD20	99289	ODAA.OREGON.GOV-PALIN			650.00		
11/09/2015	CD20	99294	SALISHAN SPA & GOLF RE-PALIN			313.50		
11/09/2015	CD20	99297	SALISHAN SPA & GOLF RE-PALIN			313.50		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>1,766.50 *</b>	<b>.00 *</b>	<b>6,614.56</b>
12/01/2015	AP	270	WHITING, WADE **VendorNo: 2174 **Inv. No: ODAA 2015 **Desc: Meals at ODAA 2015 Winter Conf in Goldendale Beach, CA **Inv. Date: 12/1/2015 **PO No:			60.72		
12/21/2015	AP	387	OREGON STATE BAR **VendorNo: 438 **Inv. No: ARV020901 **Desc: Legal Ethics - Best Practices CD **Inv. Date: 12/21/2015 **PO No:			209.00		
12/01/2015	CD20	99160	MO'S RESTAURANT-LERICHE			27.85		
12/04/2015	CD20	99226	BURGERVILLE USA #26-LERICHE			10.94		
12/11/2015	CD20	99326	MAZATLAN PRINEVILLE-WHITING			28.98		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>337.49 *</b>	<b>.00 *</b>	<b>6,952.05</b>
01/15/2016	AP	55	OREGON STATE BAR **VendorNo: 438 **Inv. No: 2016 - 2017 DUES **Desc: OSB Dues 2016 - 2017 for Brentley Foster **Inv. Date: 1/15/2016 **PO No:			557.00		
01/15/2016	AP	56	OREGON STATE BAR **VendorNo: 438 **Inv. No: 2016 - 2017 DUES **Desc: OSB Dues 2016 - 2017 for Brooks McClain **Inv. Date: 1/15/2016 **PO No:			470.00		
01/15/2016	AP	57	OREGON STATE BAR **VendorNo: 438 **Inv. No: 2016 - 2017 DUES **Desc: OSB Dues + Criminal Law 2016 - 2017 for Wade Whiting **Inv. Date: 1/15/2016 **PO No:			577.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
01/15/2016	AP	58	OREGON STATE BAR **VendorNo: 438 **Inv. No: 2016 - 2017 DUES **Desc: OSB Dues + Criminal Law 2016 - 2017 for Steve Leriche **Inv. Date: 1/15/2016 **PO No:			577.00			
01/15/2016	AP	59	OREGON STATE BAR **VendorNo: 438 **Inv. No: 2016 - 2017 DUES **Desc: OSB Dues 2016 - 2017 for Griffin Deitz **Inv. Date: 1/15/2016 **PO No:			470.00			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>2,651.00 *</b>	<b>.00 *</b>	<b>9,603.05</b>	
02/05/2016	CD20	99311	GENO'S ITALIAN GRI-WHITING			40.97			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>40.97 *</b>	<b>.00 *</b>	<b>9,644.02</b>	
05/09/2016	AP	102	OREGON STATE BAR **VendorNo: 438 **Inv. No: NEW LAWYER **Desc: New Lawyer & Mentor Plan Fee & Completion Pkt - Foster#020172/McClain#151302 **Inv. Date: 5/9/2016 **PO No:			100.00			
05/13/2016	AP	170	WHITING, WADE **VendorNo: 2174 **Inv. No: MAY 2016 MLG **Desc: Meals for Whiting & Deitz @ Bar Assoc mtg in Madras **Inv. Date: 5/13/2016 **PO No:			21.00			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>121.00 *</b>	<b>.00 *</b>	<b>9,765.02</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>9,765.02</b>	
YTD Encumbrance	.00	YTD Actual	9,765.02	Total	9,765.02	YTD Budget	10,000.00	Unexpended	234.98
<hr/>									
MILEAGE - OTHER THAN CAR POOL			07/01/2015 (00/15) Balance	101-110-520-3323				.00	
06/13/2016	AP	176	NISLEY, ERIC **VendorNo: 1042 **Inv. No: FARRASTER **Desc: R/T The Dalles/Madras - Case #13CR10424 **Inv. Date: 6/13/2016 **PO No:			95.04			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>95.04 *</b>	<b>.00 *</b>	<b>95.04</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>95.04</b>	
YTD Encumbrance	.00	YTD Actual	95.04	Total	95.04	YTD Budget	900.00	Unexpended	804.96
<hr/>									
CAR POOL CHARGES			07/01/2015 (00/15) Balance	101-110-520-3330				.00	
07/31/2015	RC03	101	Car Pool Jul15			.00			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
08/31/2015	RC03	101	Car Pool-Aug15			236.88			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>236.88 *</b>	<b>.00 *</b>	<b>236.88</b>	
09/30/2015	RC03	101	Car Pool Sep15			152.32			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>152.32 *</b>	<b>.00 *</b>	<b>389.20</b>	
10/31/2015	RC03	101	CAR POOL - OCT15			481.60			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>481.60 *</b>	<b>.00 *</b>	<b>870.80</b>	
11/30/2015	RC03	101	Car Pool-Nov15			285.04			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>285.04 *</b>	<b>.00 *</b>	<b>1,155.84</b>	
12/31/2015	RC03	101	Car Pool - Dec15			316.40			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>316.40 *</b>	<b>.00 *</b>	<b>1,472.24</b>	
01/31/2016	RC03	101	Car Pool Jan16			44.28			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>44.28 *</b>	<b>.00 *</b>	<b>1,516.52</b>	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
02/29/2016	RC03	101	CAR POOL FEB16			91.26				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>91.26 *</b>	<b>.00 *</b>	<b>1,607.78</b>		
03/31/2016	RC03	101	Car Pool Mar16			197.10				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>197.10 *</b>	<b>.00 *</b>	<b>1,804.88</b>		
04/30/2016	RC03	101	CAR POOL - APR16			82.08				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>82.08 *</b>	<b>.00 *</b>	<b>1,886.96</b>		
05/31/2016	RC03	101	CAR POOL - MAY16			.00				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,886.96</b>		
06/30/2016	RC03	101	CAR POOL - Jun16			.00				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,886.96</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,886.96</b>		
YTD Encumbrance		.00	YTD Actual	1,886.96	Total	1,886.96	YTD Budget	1,000.00	Unexpended	(886.96)
<b>NT EXPENSE</b>										
			07/01/2015 (00/15) Balance	101-110-550-5125				.00		
07/31/2015	RC04	5	MONTHLY NT			450.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>450.00 *</b>	<b>.00 *</b>	<b>450.00</b>		
08/31/2015	RC04	5	MONTHLY NT			450.00				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>450.00 *</b>	<b>.00 *</b>	<b>900.00</b>		
09/30/2015	RC04	5	MONTHLY NT			450.00				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>450.00 *</b>	<b>.00 *</b>	<b>1,350.00</b>		
10/31/2015	RC04	5	MONTHLY NT			450.00				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>450.00 *</b>	<b>.00 *</b>	<b>1,800.00</b>		
11/30/2015	RC04	5	MONTHLY NT			450.00				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>450.00 *</b>	<b>.00 *</b>	<b>2,250.00</b>		
12/31/2015	RC04	5	MONTHLY NT			450.00				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>450.00 *</b>	<b>.00 *</b>	<b>2,700.00</b>		
01/31/2016	RC04	5	MONTHLY NT			450.00				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>450.00 *</b>	<b>.00 *</b>	<b>3,150.00</b>		
02/29/2016	RC04	5	MONTHLY NT			450.00				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>450.00 *</b>	<b>.00 *</b>	<b>3,600.00</b>		
03/31/2016	RC04	5	MONTHLY NT			450.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>450.00 *</b>	<b>.00 *</b>	<b>4,050.00</b>		
04/30/2016	RC04	5	MONTHLY NT - last qtr 15-16			1,350.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,350.00 *</b>	<b>.00 *</b>	<b>5,400.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5,400.00</b>		
YTD Encumbrance		.00	YTD Actual	5,400.00	Total	5,400.00	YTD Budget	5,400.00	Unexpended	.00
<b>OFFICE MATERIALS,SUPPLIES</b>										
			07/01/2015 (00/15) Balance	101-113-520-2101				.00		
08/13/2015	CD20	99373	COMMUNITY NEWSPAPERS-KEPA'A			150.00				
08/13/2015	CD20	99374	COMMUNITY NEWSPAPERS-KEPA'A			1,534.61				
08/13/2015	CD20	99378	THE BULLETIN-KEPA'A			194.25				
08/13/2015	CD20	99380	THE BULLETIN-KEPA'A			194.25				
08/31/2015	JE F1	45	Reclass Community News-Kepa'a				1,534.61-			
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>2,073.11 *</b>	<b>1,534.61- *</b>	<b>538.50</b>		
02/11/2016	CD20	99032	COMMUNITY NEWSPAPERS-KEPA'A		318	1,717.00				
01/22/2016	CD20	99097	SAFEWAY STORE00019604-MACHAL			19.98				
01/22/2016	CD20	99098	SAFEWAY STORE00019604-MACHAL			13.99				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>1,750.97 *</b>	<b>.00 *</b>	<b>2,289.47</b>		
03/16/2016	CD20	99022	COMMUNITY NEWSPAPERS-KEPA'A		301	100.00				
03/16/2016	CD20	99028	COMMUNITY NEWSPAPERS-MAMME		318	639.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>739.00 *</b>	<b>.00 *</b>	<b>3,028.47</b>		
03/21/2016	CD20	99028	THE BULLETIN-ADV-KEPA'A		301	673.50				
04/13/2016	CD20	99033	COMMUNITY NEWSPAPERS I-MAMME		318	33.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>706.50 *</b>	<b>.00 *</b>	<b>3,734.97</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	CD20	133	SAFEWAY STORE00019604-MAMMEN			30.06		
05/23/2016	CD20	99118	PHILS HARDWARE-MACHALA			10.99		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>41.05 *</b>	<b>.00 *</b>	<b>3,776.02</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,776.02</b>
YTD Encumbrance		.00	YTD Actual	3,776.02	Total	3,776.02	YTD Budget	1,800.00
					Unexpended	(1,976.02)		
TELEPHONE			07/01/2015 (00/15) Balance	101-113-520-2105				.00
07/07/2015	AP	180	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			3.67		
07/01/2015	AP	247	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 25804 **Desc: Ethernet Service - July 2015 **Inv. Date: 7/1/2015 **PO No:			45.34		
07/17/2015	AP	273	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			4.21		
07/17/2015	AP	293	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			19.41		
07/31/2015	RC02	6	Monthly Phone JE <b>07/31/2015 (07/15) Period Totals and Balance</b>			37.50		
						<b>110.13 *</b>	<b>.00 *</b>	<b>110.13</b>
08/01/2015	AP	6	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 26126 **Desc: Ethernet Service - August 2015 **Inv. Date: 8/1/2015 **PO No:			45.34		
08/07/2015	AP	289	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			3.67		
08/17/2015	AP	362	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			4.20		
08/17/2015	AP	382	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			19.37		
09/01/2015	AP	448	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 264838 **Desc: Ethernet service **Inv. Date: 9/1/2015 **PO No:			45.34		
08/31/2015	RC02	6	Monthly Phone JE <b>08/31/2015 (08/15) Period Totals and Balance</b>			37.50		
						<b>155.42 *</b>	<b>.00 *</b>	<b>265.55</b>
09/07/2015	AP	120	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			4.94		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/17/2015	AP	137	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			4.20		
09/17/2015	AP	157	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			19.37		
09/24/2015	AP	249	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: PH UPGRADE **Desc: Prorate 9/24 - 9/30/2015 NRC - Ethernet configuration & installation svcs **Inv. Date: 9/24/2015 **PO No:			213.00		
10/01/2015	AP	380	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 26672 **Desc: Ethernet Service - October 2015 **Inv. Date: 10/1/2015 **PO No:			62.99		
09/30/2015	RC02	6	Monthly Phone JE			37.50		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>342.00 *</b>	<b>.00 *</b>	<b>607.55</b>
10/07/2015	AP	123	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			4.94		
10/21/2015	AP	201	MACHALA, TOM **VendorNo: 1741 **Inv. No: JUL/SEPT15 **Desc: Cell phone reimbursement **Inv. Date: 10/21/2015 **PO No:			105.00		
10/17/2015	AP	224	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 1 **Desc: split **Inv. Date: 10/17/2015 **PO No:			4.20		
10/17/2015	AP	244	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: Public Health **Inv. Date: 10/17/2015 **PO No:			19.34		
10/31/2015	RC02	6	Monthly Phone JE			37.50		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>170.98 *</b>	<b>.00 *</b>	<b>778.53</b>
11/01/2015	AP	94	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27021 **Desc: Ethernet Service - November 2015 **Inv. Date: 11/1/2015 **PO No:			62.99		
11/07/2015	AP	246	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			5.76		
11/17/2015	AP	267	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: Public Health **Inv. Date: 11/17/2015 **PO No:			19.34		
11/17/2015	AP	344	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			4.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/30/2015	RC02	6	Monthly Phone JE			37.50		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>129.79 *</b>	<b>.00 *</b>	<b>908.32</b>
12/01/2015	AP	33	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27341 **Desc: Ethernet service **Inv. Date: 12/1/2015 **PO No:			62.99		
12/07/2015	AP	202	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Public Health **Inv. Date: 12/7/2015 **PO No:			1.63		
12/17/2015	AP	413	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			4.20		
12/17/2015	AP	433	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			10.71		
12/31/2015	RC02	6	Monthly Phone JE			50.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>129.53 *</b>	<b>.00 *</b>	<b>1,037.85</b>
01/01/2016	AP	5	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27713 **Desc: Ethernet Service **Inv. Date: 1/1/2016 **PO No:			62.99		
01/07/2016	AP	195	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Public Health **Inv. Date: 1/7/2016 **PO No:			.01		
12/31/2015	AP	210	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			74.76		
01/17/2016	AP	306	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: phone **Inv. Date: 1/17/2016 **PO No:			4.21		
01/17/2016	AP	326	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Public Health **Inv. Date: 1/17/2016 **PO No:			18.60		
01/31/2016	RC02	6	Monthly Phone JE			50.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>210.57 *</b>	<b>.00 *</b>	<b>1,248.42</b>
02/01/2016	AP	7	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28081 **Desc: Ethernet service **Inv. Date: 2/1/2016 **PO No:			62.99		
02/10/2016	AP	163	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			11.29		
02/07/2016	AP	292	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Public Health **Inv. Date: 2/7/2016 **PO No:			.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/01/2016	AP	421	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28483 **Desc: Eternet service **Inv. Date: 3/1/2016 **PO No:			62.99		
02/17/2016	AP	446	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: Public Health **Inv. Date: 2/17/2016 **PO No:			2.67		
02/17/2016	AP	462	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Phone **Inv. Date: 2/17/2016 **PO No:			4.21		
02/29/2016	RC02	6	MONTHLY PHONE			37.60		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>181.77 *</b>	<b>.00 *</b>	<b>1,430.19</b>
03/23/2016	AP	221	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			10.33		
03/31/2016	RC02	6	MONTHLY PHONE			37.60		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>47.93 *</b>	<b>.00 *</b>	<b>1,478.12</b>
04/01/2016	AP	75	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28877 **Desc: Ethernet service **Inv. Date: 4/1/2016 **PO No:			62.99		
04/04/2016	AP	86	MACHALA, TOM **VendorNo: 1741 **Inv. No: OCT15 / MAR16 **Desc: Cell phone reimbursement **Inv. Date: 4/4/2016 **PO No:			210.00		
04/14/2016	AP	138	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			10.33		
04/30/2016	RC02	6	MONTHLY PHONE			37.60		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>320.92 *</b>	<b>.00 *</b>	<b>1,799.04</b>
05/01/2016	AP	111	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 29290 **Desc: Ethernet service **Inv. Date: 5/1/2016 **PO No:			62.99		
05/17/2016	AP	196	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			10.33		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>73.32 *</b>	<b>.00 *</b>	<b>1,872.36</b>
06/01/2016	AP	17	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 29707 **Desc: Ethernet service **Inv. Date: 6/1/2016 **PO No:			62.99		
06/22/2016	AP	219	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			10.33		
07/05/2016	AP	464	MACHALA, TOM **VendorNo: 1741 **Inv. No: APR - JUN 16 **Desc: Cell phone reimb **Inv. Date: 7/5/2016			105.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
**PO No:									
07/14/2016	AP	539	STATE OF OREGON			10.33			
**VendorNo: 6731 **Inv. No: AIN6F094									
**Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:									
06/30/2016	RC02	6	Monthly Phone - May16			37.60			
06/30/2016	RC02	6	Monthly Phone - Jun16			37.60			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>263.85 *</b>	<b>.00 *</b>	<b>2,136.21</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>2,136.21</b>
YTD Encumbrance	.00	YTD Actual	2,136.21	Total	2,136.21	YTD Budget	1,750.00	Unexpended	(386.21)
VISA CHARGES									
				07/01/2015 (00/15) Balance	101-113-520-2107			.00	
07/01/2015	CD3	2	VISA Fees - Health			49.75			
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>49.75 *</b>	<b>.00 *</b>	<b>49.75</b>
08/03/2015	CD3	1	CC Fees - Health			46.50			
08/27/2015	CD3	32	Therman Rolls for CC Machine - Health			27.65			
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>74.15 *</b>	<b>.00 *</b>	<b>123.90</b>
09/01/2015	CD3	1	CC Fees - Health			333.55			
						<b>09/30/2015 (09/15) Period Totals and Balance</b>	<b>333.55 *</b>	<b>.00 *</b>	<b>457.45</b>
10/01/2015	CD3	1	CC Fees - Health			135.73			
						<b>10/31/2015 (10/15) Period Totals and Balance</b>	<b>135.73 *</b>	<b>.00 *</b>	<b>593.18</b>
11/02/2015	CD3	1	CC Fees - Health			50.16			
						<b>11/30/2015 (11/15) Period Totals and Balance</b>	<b>50.16 *</b>	<b>.00 *</b>	<b>643.34</b>
12/01/2015	CD3	5	CC Fees - Health			84.80			
						<b>12/31/2015 (12/15) Period Totals and Balance</b>	<b>84.80 *</b>	<b>.00 *</b>	<b>728.14</b>
01/04/2016	CD3	4	Health CC Fees			100.25			
						<b>01/31/2016 (01/16) Period Totals and Balance</b>	<b>100.25 *</b>	<b>.00 *</b>	<b>828.39</b>
02/01/2016	CD3	4	Health CC Fees			51.33			
						<b>02/29/2016 (02/16) Period Totals and Balance</b>	<b>51.33 *</b>	<b>.00 *</b>	<b>879.72</b>
03/01/2016	CD3	4	Health CC Fees			45.83			
						<b>03/31/2016 (03/16) Period Totals and Balance</b>	<b>45.83 *</b>	<b>.00 *</b>	<b>925.55</b>
04/01/2016	CD3	4	Health CC Fees			52.52			
						<b>04/30/2016 (04/16) Period Totals and Balance</b>	<b>52.52 *</b>	<b>.00 *</b>	<b>978.07</b>
05/02/2016	CD3	4	Health CC Fees			47.53			
						<b>05/31/2016 (05/16) Period Totals and Balance</b>	<b>47.53 *</b>	<b>.00 *</b>	<b>1,025.60</b>
06/01/2016	CD3	4	Health CC Fees			48.21			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>48.21 *</b>	<b>.00 *</b>	<b>1,073.81</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,073.81</b>
YTD Encumbrance	.00	YTD Actual	1,073.81	Total	1,073.81	YTD Budget	675.00	Unexpended	(398.81)
MINOR EQUIPMENT									
				07/01/2015 (00/15) Balance	101-113-520-2115			.00	
07/29/2015	CD20	99135	WWW.NEWEGG.COM-TOMBLESON			340.88			
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>340.88 *</b>	<b>.00 *</b>	<b>340.88</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>340.88</b>
YTD Encumbrance	.00	YTD Actual	340.88	Total	340.88	YTD Budget	500.00	Unexpended	159.12
PROFESSIONAL SUPPLIES									
				07/01/2015 (00/15) Balance	101-113-520-2263			.00	
10/27/2015	AP	183	STATE OF OREGON			40.00			
**VendorNo: 678 **Inv. No: KSYMNOTARY15									
**Desc: Notary Public Commission Renewal - K. Symons **Inv. Date: 10/27/2015 **PO No:									

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/27/2015	AP	184	STATE OF OREGON **VendorNo: 678 **Inv. No: PMINJARESNOTARY15 **Desc: Notary Public Commission - P. Minjares **Inv. Date: 10/27/2015 **PO No:			40.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>80.00 *</b>	<b>.00 *</b>	<b>80.00</b>
03/16/2016	CD20	99381	OR DEPT HUMAN SERVICES-MAMME			119.50		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>119.50 *</b>	<b>.00 *</b>	<b>199.50</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>199.50</b>
YTD Encumbrance	.00	YTD Actual	199.50 Total	199.50	YTD Budget	500.00 Unexpended	300.50	
<hr/>								
COPY MACHINE LEASE			07/01/2015 (00/15) Balance	101-113-520-2272				.00
07/11/2016	CD20	213	RICOH USA, INC-MAMMEN			129.43		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>129.43 *</b>	<b>.00 *</b>	<b>129.43</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>129.43</b>
YTD Encumbrance	.00	YTD Actual	129.43 Total	129.43	YTD Budget	225.00 Unexpended	95.57	
<hr/>								
OCCF VS FEES			07/01/2015 (00/15) Balance	101-113-520-2468				.00
09/30/2015	AP	252	DEPARTMENT OF HUMAN SERVICES **VendorNo: 1070 **Inv. No: VR15 **Desc: Collection of Birth Certificate Fees - Jul - Sept 2015 **Inv. Date: 9/30/2015 **PO No:			15.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>15.00 *</b>	<b>.00 *</b>	<b>15.00</b>
12/30/2015	AP	278	DEPARTMENT OF HUMAN SERVICES **VendorNo: 1070 **Inv. No: VR15 OCT - DEC 2015 **Desc: Collection of Birth Certificate Fees - Oct - Dec 2015 **Inv. Date: 12/30/2015 **PO No:			4.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>4.00 *</b>	<b>.00 *</b>	<b>19.00</b>
03/31/2016	AP	78	DEPARTMENT OF HUMAN SERVICES **VendorNo: 1070 **Inv. No: VR16 **Desc: Collection of Birth Certificate Fees - Jan - March 2016 **Inv. Date: 3/31/2016 **PO No:			2.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>2.00 *</b>	<b>.00 *</b>	<b>21.00</b>
06/30/2016	AP	457	DEPARTMENT OF HUMAN SERVICES **VendorNo: 1070 **Inv. No: VR16Q4 **Desc: Collection of Birth Certificate Fees - Apr - Jun 2016 **Inv. Date: 6/30/2016 **PO No:			29.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>29.00 *</b>	<b>.00 *</b>	<b>50.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>50.00</b>
YTD Encumbrance	.00	YTD Actual	50.00 Total	50.00	YTD Budget	120.00 Unexpended	70.00	
<hr/>								
Medicaid-local match			07/01/2015 (00/15) Balance	101-113-520-2470				.00
09/30/2015	AP	251	DEPARTMENT OF HUMAN SERVICES **VendorNo: 1070 **Inv. No: SEPT 15 **Desc: Medicaid MMIS Leverage - County Match **Inv. Date: 9/30/2015 **PO No:		303	15,000.00		
09/25/2015	AP	278	MESD **VendorNo: 2141 **Inv. No: AR428747 **Desc: MAC CP Fees **Inv. Date: 9/25/2015 **PO No:		303	135.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>15,135.00 *</b>	<b>.00 *</b>	<b>15,135.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
12/16/2015	AP	156	DEPARTMENT OF HUMAN SERVICES **VendorNo: 1070 **Inv. No: SPRINGQ2 **Desc: Medicaid Admin Claiming - County Match **Inv. Date: 12/16/2015 **PO No:		330	16,254.34			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>16,254.34</b>	<b>.00</b>	<b>31,389.34</b>	
03/17/2016	AP	110	DEPARTMENT OF HUMAN SERVICES **VendorNo: 1070 **Inv. No: MMIS-16/2 **Desc: Medicaid MMIS Leverage - County Match **Inv. Date: 3/17/2016 **PO No:		303	15,000.00			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>15,000.00</b>	<b>.00</b>	<b>46,389.34</b>	
04/19/2016	AP	210	DEPARTMENT OF HUMAN SERVICES **VendorNo: 1070 **Inv. No: SUMMERQ-15 **Desc: Medicaid Admin Claiming - County Match **Inv. Date: 4/19/2016 **PO No:		330	14,662.30			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>14,662.30</b>	<b>.00</b>	<b>61,051.64</b>	
06/30/2016	AP	701	MESD **VendorNo: 2141 **Inv. No: AR430172 **Desc: MAC CP Fees **Inv. Date: 6/30/2016 **PO No:		303	155.00			
08/08/2016	AP	710	DEPARTMENT OF HUMAN SERVICES **VendorNo: 1070 **Inv. No: FALL15 **Desc: Medicaid Admin Claiming Match to OHA Fall Qtr 2015 **Inv. Date: 8/8/2016 **PO No:		303	13,042.13			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>13,197.13</b>	<b>.00</b>	<b>74,248.77</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>74,248.77</b>	
YTD Encumbrance	.00	YTD Actual	74,248.77	Total	74,248.77	YTD Budget	77,559.00	Unexpended	3,310.23
<hr/>									
OHD REIMBURSEMENT			07/01/2015 (00/15) Balance	101-113-520-3003				.00	
09/10/2015	CD20	99038	OR DEPT HUMAN SERVICES-MAMME		301	789.00			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>789.00</b>	<b>.00</b>	<b>789.00</b>	
12/08/2015	CD20	99011	OR DEPT HUMAN SERVICES-MAMME		25	780.00			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>780.00</b>	<b>.00</b>	<b>1,569.00</b>	
03/16/2016	CD20	99394	OR DEPT HUMAN SERVICES-MAMME			1,833.60			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,833.60</b>	<b>.00</b>	<b>3,402.60</b>	
06/13/2016	CD20	99004	OR DEPT HUMAN SERVICES-MAMME		25	843.00			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>843.00</b>	<b>.00</b>	<b>4,245.60</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>4,245.60</b>	
YTD Encumbrance	.00	YTD Actual	4,245.60	Total	4,245.60	YTD Budget	3,100.00	Unexpended	(1,145.60)
<hr/>									
CONTRACT SER-HEALTH OFFIC			07/01/2015 (00/15) Balance	101-113-520-3106				.00	
09/30/2015	AP	257	BEAMER, LELAND JR **VendorNo: 1269 **Inv. No: 9-15PH **Desc: PH Health Officer Support - 1.0 hrs **Inv. Date: 9/30/2015 **PO No:			125.00			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>125.00</b>	<b>.00</b>	<b>125.00</b>	
10/31/2015	AP	298	BEAMER, LELAND JR **VendorNo: 1269 **Inv. No: 10-15PH **Desc: PH Health Officer Support - 4.5 hrs **Inv. Date: 10/31/2015 **PO No:			562.50			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>562.50</b>	<b>.00</b>	<b>687.50</b>	
02/29/2016	AP	111	BEAMER, LELAND JR **VendorNo: 1269 **Inv. No: 2-16 PH **Desc: PH Health Officer Support - 2.5 hrs **Inv. Date: 2/29/2016 **PO No:			312.50			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>312.50 *</b>	<b>.00 *</b>	<b>1,000.00</b>
03/31/2016	AP	81	BEAMER, LELAND JR **VendorNo: 1269 **Inv. No: 3-16 PH **Desc: PH Health Officer Support - 1.0 hrs **Inv. Date: 3/31/2016 **PO No:			125.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>125.00 *</b>	<b>.00 *</b>	<b>1,125.00</b>
06/30/2016	AP	365	BEAMER, LELAND JR **VendorNo: 1269 **Inv. No: 6-16 PH **Desc: PH Health Officer Support - 1.5 hrs **Inv. Date: 6/30/2016 **PO No:			187.50		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>187.50 *</b>	<b>.00 *</b>	<b>1,312.50</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,312.50</b>
YTD Encumbrance		.00	YTD Actual	1,312.50	Total	1,312.50	YTD Budget	1,500.00
					Unexpended	187.50		
ATTORNEY/PROF SERVICES								
				07/01/2015 (00/15) Balance	101-113-520-3110			.00
11/30/2015	JE F1	40	Budgeted Attorney Costs to 101			135.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>135.00 *</b>	<b>.00 *</b>	<b>135.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>135.00</b>
YTD Encumbrance		.00	YTD Actual	135.00	Total	135.00	YTD Budget	135.00
					Unexpended	.00		
CONTRACTUAL								
				07/01/2015 (00/15) Balance	101-113-520-3127			.00
08/20/2015	AP	253	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 1--2015/16 **Desc: Enviornmental Health Contract for Crook County PH Sal **Inv. Date: 8/20/2015 **PO No:		25	2,166.00		
08/20/2015	AP	254	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 1--2015/16 **Desc: Mileage for July 2015 **Inv. Date: 8/20/2015 **PO No:		25	400.90		
09/02/2015	AP	435	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 2--2015/16 **Desc: Enviornmental Health Contract for Crook County PH Sal **Inv. Date: 9/2/2015 **PO No:		25	2,356.00		
09/02/2015	AP	436	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 2--2015/16 **Desc: Mileage for August 2015 **Inv. Date: 9/2/2015 **PO No:		25	225.68		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>5,148.58 *</b>	<b>.00 *</b>	<b>5,148.58</b>
10/06/2015	AP	373	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 3--2015/16 **Desc: Envir. Hlth Contract for Crook County PH Sal - Sept 2015 **Inv. Date: 10/6/2015 **PO No:		25	2,546.00		
10/06/2015	AP	374	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 3--2015/16 **Desc: Mileage for September 2015 **Inv. Date: 10/6/2015 **PO No:		25	179.76		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,725.76 *</b>	<b>.00 *</b>	<b>7,874.34</b>
12/15/2015	AP	141	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 5--2015/16 **Desc: Environmental Health Contract with Crook Cnty PH Sal **Inv. Date: 12/15/2015 **PO No:		25	2,128.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/15/2015	AP	142	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 5--2015/16 **Desc: Mileage for November 2015 **Inv. Date: 12/15/2015 **PO No:		25	128.24		
11/10/2015	AP	388	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 4--2015/16 **Desc: Enviornmental Health Contract for Crook County PH Sal **Inv. Date: 11/10/2015 **PO No:		25	2,432.00		
11/10/2015	AP	389	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 4--2015/16 **Desc: Mileage for October 2015 **Inv. Date: 11/10/2015 **PO No:		25	169.12		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>4,857.36 *</b>	<b>.00 *</b>	<b>12,731.70</b>
12/31/2015	AP	265	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 6--2015/16 **Desc: Enviornmental Health Contract for Crook County PH Sal-Dec 2015 **Inv. Date: 12/31/2015 **PO No:		25	2,280.00		
12/31/2015	AP	266	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 6--2015/16 **Desc: Mileage for December 2015 **Inv. Date: 12/31/2015 **PO No:		25	148.40		
02/01/2016	AP	410	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 7--2015/16 **Desc: Enviornmental Health Contract for Crook County PH Sal **Inv. Date: 2/1/2016 **PO No:		25	2,470.00		
02/01/2016	AP	411	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 7--2015/16 **Desc: Mileage for January 2016 **Inv. Date: 2/1/2016 **PO No:		25	166.88		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>5,065.28 *</b>	<b>.00 *</b>	<b>17,796.98</b>
03/07/2016	AP	528	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 8--2015/16 **Desc: Enviornmental Health Contract for Crook County PH Sal **Inv. Date: 3/7/2016 **PO No:		25	2,660.00		
03/07/2016	AP	529	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 8--2015/16 **Desc: Mileage for February 2016 **Inv. Date: 3/7/2016 **PO No:		25	182.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>2,842.00 *</b>	<b>.00 *</b>	<b>20,638.98</b>
04/13/2016	AP	61	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 9--2015/16 **Desc: Enviornmental Health Contract for Crook County PH Sal **Inv. Date: 4/13/2016 **PO No:		25	2,608.72		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>2,608.72 *</b>	<b>.00 *</b>	<b>23,247.70</b>
05/09/2016	AP	19	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 10--2015/16 **Desc: Environmental Health Contract with Crook County PH Sal **Inv. Date: 5/9/2016 **PO No:		25	3,040.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/09/2016	AP	20	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 10--2015/16 **Desc: Mileage for April 2016 **Inv. Date: 5/9/2016 **PO No:		25	207.20		
05/31/2016	JE F1	29	Reclass contractual to correct line per B <b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>3,247.20 *</b>	<b>26,494.90-</b>	<b>.00</b>
06/08/2016	AP	102	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 11--2015/16 **Desc: Environmental Health Contract for Crook County PH Sal **Inv. Date: 6/8/2016 **PO No:		25	2,470.00		
06/08/2016	AP	103	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 11--2015/16 **Desc: Mileage for May 2016 **Inv. Date: 6/8/2016 **PO No:		25	218.40		
07/11/2016	AP	446	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 12--2015/16 **Desc: Environmental Health Contract w/Crook Cnty PH Sal **Inv. Date: 7/11/2016 **PO No:		25	2,660.00		
07/11/2016	AP	447	CROOK COUNTY HEALTH DEPT **VendorNo: 512 **Inv. No: 12--2015/16 **Desc: Mileage for June 2016 **Inv. Date: 7/11/2016 **PO No:		25	335.44		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>5,683.84 *</b>	<b>.00 *</b>	<b>5,683.84</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5,683.84</b>
YTD Encumbrance		.00	YTD Actual	5,683.84	Total	5,683.84	YTD Budget	.00
			Unexpended	(5,683.84)				
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-113-520-3301				.00
07/01/2015	AP	98	CLHO **VendorNo: 1450 **Inv. No: 134 **Desc: CLHO 2015-2016 dues for Jefferson County **Inv. Date: 7/1/2015 **PO No:			1,260.33		
07/07/2015	AP	310	CLIA LABORATORY PROGRAM **VendorNo: 7328 **Inv. No: 38D0666732 JULY 2015 **Desc: lab Certificate Fee - 1/1/16 - 12/31/17 **Inv. Date: 7/7/2015 **PO No:			200.00		
06/22/2015	CD20	131	APHA EDONOREDUEPUBS-MACHALA			180.00		
07/08/2015	CD20	132	ERICKSONS TW MADRAS-MACHALA			28.93		
07/16/2015	CD20	133	OREGON PARKING PORTLAN-MACHA			8.25		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>1,677.51 *</b>	<b>.00 *</b>	<b>1,677.51</b>
08/06/2015	CD20	99239	ERICKSONS TW MADRAS-MACHALA			19.37		
08/07/2015	CD20	99288	SUBWAY 00116871-MACHALA			90.00		
08/07/2015	CD20	99296	SUBWAY 00116871-MACHALA			60.00		
08/12/2015	CD20	99345	ERICKSONS TW MADRAS-MACHALA			25.02		
08/13/2015	CD20	99371	NEWSPAPER QPS-MAMMEN			210.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>404.39 *</b>	<b>.00 *</b>	<b>2,081.90</b>
08/21/2015	CD20	99058	SUBWAY 00116871-MACHALA			30.00		
09/09/2015	CD20	99244	ERICKSONS TW MADRAS-MACHALA			29.77		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>59.77 *</b>	<b>.00 *</b>	<b>2,141.67</b>
10/21/2015	AP	200	MACHALA, TOM **VendorNo: 1741 **Inv. No: JUL/SEPT15 **Desc: Meals/food reimbursement **Inv. Date: 10/21/2015 **PO No:			34.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/17/2015	CD20	99054	BEST WESTERN HOTELS-MACHALA			261.58		
10/05/2015	CD20	99177	OPHA-MACHALA			125.00		
10/05/2015	CD20	99182	OPHA-MACHALA			65.00		
10/14/2015	CD20	99292	HILTON GARDEN INN-MACHALA			182.60		
10/14/2015	CD20	99293	HILTON GARDEN INN-MACHALA			14.30		
10/14/2015	CD20	99306	QUALITY INN DOWNTOWN-MACHALA			156.20		
10/15/2015	CD20	99311	RED ROBIN NO 92-MACHALA			10.22		
10/15/2015	CD20	99315	OREGON CAFE-MACHALA			10.00		
10/15/2015	CD20	99331	OREGON PARKING PORTLAN-MACHA			6.50		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>865.50 *</b>	<b>.00 *</b>	<b>3,007.17</b>
11/04/2015	AP	322	CLEHS **VendorNo: 692 **Inv. No: 114 **Desc: 2016 CLEHS Membership dues - Hamblin **Inv. Date: 11/4/2015 **PO No:		25	25.00		
10/20/2015	CD20	99053	EMBASSY SUITES -PORTLA-MACHAL			130.90		
10/29/2015	CD20	99157	ASSOCIATION OF OREGON-MACHAL			100.00		
11/12/2015	CD20	99333	MAZATLAN MEXICAN RESTA-MACHAL			57.70		
11/12/2015	CD20	99335	ERICKSONS TW MADRAS-MACHALA			18.87		
11/12/2015	CD20	99336	HUANGS HUNAN CHINESE R-MACHA			47.25		
11/17/2015	CD20	99351	DOWNTOWN INN-MACHALA			366.88		
11/17/2015	CD20	99380	HILTON EUGENE F&B-MACHALA			16.50		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>763.10 *</b>	<b>.00 *</b>	<b>3,770.27</b>
11/20/2015	CD20	99053	MCDONALD'S F12284-MACHALA			4.00		
12/04/2015	CD20	99215	SUBWAY 00116871-MACHALA			45.00		
12/09/2015	CD20	99295	COMMUNITY NEWSPAPERS-MAMME			67.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>116.00 *</b>	<b>.00 *</b>	<b>3,886.27</b>
01/13/2016	CD20	99010	SAFEWAY STORE00019604-MACHAL		301	24.27		
01/08/2016	CD20	99011	SUBWAY 00116871-MACHALA		307	45.00		
01/08/2016	CD20	99012	SAFEWAY STORE00019604-MACHAL		307	23.45		
12/31/2015	CD20	99016	ERICKSONS TW MADRAS-MACHALA		320	8.58		
12/18/2015	CD20	99035	JEFFERSON COUNTY CHAMB-MACHA			85.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>186.30 *</b>	<b>.00 *</b>	<b>4,072.57</b>
02/01/2016	CD20	99172	ERICKSONS TW MADRAS-MACHALA			14.45		
02/05/2016	CD20	99284	SUBWAY 00116871-MACHALA			45.00		
02/05/2016	CD20	99312	ERICKSONS TW MADRAS-MACHALA			10.19		
02/08/2016	CD20	99318	ABBY'S PIZZA 53-MACHALA			26.30		
02/10/2016	CD20	99364	SAFEWAY STORE00019604-MACHAL			27.30		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>123.24 *</b>	<b>.00 *</b>	<b>4,195.81</b>
04/04/2016	AP	87	MACHALA, TOM **VendorNo: 1741 **Inv. No: OCT15 / MAR16 **Desc: Kiwanis Annual Membership Dues **Inv. Date: 4/4/2016 **PO No:			150.00		
04/04/2016	AP	88	MACHALA, TOM **VendorNo: 1741 **Inv. No: OCT15 / MAR16 **Desc: Parking in Porland **Inv. Date: 4/4/2016 **PO No:			9.00		
04/13/2016	AP	203	NACCHO **VendorNo: 491 **Inv. No: JUL 16 - JUN 17 **Desc: Membership dues 2016 - 2017 **Inv. Date: 4/13/2016 **PO No:			205.00		
03/25/2016	CD20	99032	CITY OF MADRAS-MACHALA		306	200.00		
04/01/2016	CD20	99052	SUBWAY 00116871-MACHALA		324	45.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>609.00 *</b>	<b>.00 *</b>	<b>4,804.81</b>
05/11/2016	CD20	99022	GENO'S ITALIAN GRI-MACHALA		319	39.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>39.99 *</b>	<b>.00 *</b>	<b>4,844.80</b>
06/30/2016	AP	557	KNIGHT, BRENDA **VendorNo: 80675 **Inv. No: 1 **Desc: Cakes for Tom Machala Retirement party **Inv. Date: 6/30/2016 **PO No:			70.00		
07/13/2016	CD20	37	COMMUNITY NEWSPAPERS I-MAMME		318	950.00		
06/03/2016	CD20	99133	ERICKSONS TW MADRAS-MACHALA			14.81		
06/03/2016	CD20	99251	SUBWAY 00116871-MACHALA			90.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,124.81 *</b>	<b>.00 *</b>	<b>5,969.61</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>5,969.61</b>
YTD Encumbrance	.00	YTD Actual	5,969.61 Total	5,969.61	YTD Budget	3,000.00 Unexpended	(2,969.61)	
<hr/>								
MILEAGE - OTHER THAN CAR POOL			07/01/2015 (00/15) Balance	101-113-520-3323				.00
10/21/2015	AP	199	MACHALA, TOM **VendorNo: 1741 **Inv. No: JUL/SEPT15 **Desc: Mileage Reimb - travel for meetings, misc, local **Inv. Date: 10/21/2015 **PO No:			110.63		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>110.63 *</b>	<b>.00 *</b>	<b>110.63</b>
12/30/2015	AP	342	MAMMEN, BARBARA **VendorNo: 3893 **Inv. No: JUL-DEC MILEAGE **Desc: Mileage Reimb for work related travel for PH (mail run to Annex, deposits, etc) **Inv. Date: 12/30/2015 **PO No:			136.80		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>136.80 *</b>	<b>.00 *</b>	<b>247.43</b>
04/04/2016	AP	85	MACHALA, TOM **VendorNo: 1741 **Inv. No: OCT15 / MAR16 **Desc: Mileage reimbursements- Travel to mtgs, misc. local **Inv. Date: 4/4/2016 **PO No:			171.38		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>171.38 *</b>	<b>.00 *</b>	<b>418.81</b>
06/27/2016	AP	300	MAMMEN, BARBARA **VendorNo: 3893 **Inv. No: JAN - JUN 2016 **Desc: Jan - June 2016 Mileage reimb - Daily mail run to Annex, Deposits, etc. **Inv. Date: 6/27/2016 **PO No:			136.08		
07/05/2016	AP	463	MACHALA, TOM **VendorNo: 1741 **Inv. No: APR - JUN 16 **Desc: Mileage reimb - travel for meetings, misc. & local **Inv. Date: 7/5/2016 **PO No:			128.25		
07/05/2016	AP	612	MACHALA, TOM **VendorNo: 1741 **Inv. No: APR - JUNE 2016 **Desc: Mileage reimb - travel for meetings, misc, local **Inv. Date: 7/5/2016 **PO No:			128.25		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>392.58 *</b>	<b>.00 *</b>	<b>811.39</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>811.39</b>
YTD Encumbrance	.00	YTD Actual	811.39 Total	811.39	YTD Budget	2,250.00 Unexpended	1,438.61	
<hr/>								
CAR POOL CHARGES			07/01/2015 (00/15) Balance	101-113-520-3330				.00
07/31/2015	RC03	101	Car Pool Jul15			135.52		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>135.52 *</b>	<b>.00 *</b>	<b>135.52</b>
08/31/2015	RC03	101	Car Pool-Aug15			.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>135.52</b>		
09/30/2015	RC03	101	Car Pool Sep15			115.36				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>115.36 *</b>	<b>.00 *</b>	<b>250.88</b>		
10/31/2015	RC03	101	CAR POOL - OCT15			561.12				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>561.12 *</b>	<b>.00 *</b>	<b>812.00</b>		
11/12/2015	CD20	99023	MADRAS OIL CENTER-SYMONS		301	31.19				
11/30/2015	RC03	101	Car Pool-Nov15			218.40				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>249.59 *</b>	<b>.00 *</b>	<b>1,061.59</b>		
12/31/2015	RC03	101	Car Pool - Dec15			80.08				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>80.08 *</b>	<b>.00 *</b>	<b>1,141.67</b>		
01/31/2016	RC03	101	Car Pool Jan16			144.18				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>144.18 *</b>	<b>.00 *</b>	<b>1,285.85</b>		
02/29/2016	RC03	101	CAR POOL FEB16			213.84				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>213.84 *</b>	<b>.00 *</b>	<b>1,499.69</b>		
03/31/2016	RC03	101	Car Pool Mar16			313.20				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>313.20 *</b>	<b>.00 *</b>	<b>1,812.89</b>		
04/30/2016	RC03	101	CAR POOL - APR16			275.40				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>275.40 *</b>	<b>.00 *</b>	<b>2,088.29</b>		
05/31/2016	RC03	101	CAR POOL - MAY16			199.80				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>199.80 *</b>	<b>.00 *</b>	<b>2,288.09</b>		
06/30/2016	RC03	101	CAR POOL - Jun16			555.66				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>555.66 *</b>	<b>.00 *</b>	<b>2,843.75</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,843.75</b>		
YTD Encumbrance		.00	YTD Actual	2,843.75	Total	2,843.75	YTD Budget	1,500.00	Unexpended	(1,343.75)
<b>EHS CONTRACT SERVICES</b>										
			07/01/2015 (00/15) Balance	101-113-520-3414				.00		
08/17/2015	AP	269	OCHIN INC			563.75				
			**VendorNo: 2027 **Inv. No: 0000012927							
			**Desc: July Invoice **Inv. Date: 8/17/2015							
			**PO No:							
09/14/2015	AP	600	OCHIN INC			637.06				
			**VendorNo: 2027 **Inv. No: 0000013093							
			**Desc: August 2015 **Inv. Date: 9/14/2015							
			**PO No:							
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,200.81 *</b>	<b>.00 *</b>	<b>1,200.81</b>		
10/13/2015	AP	207	OCHIN INC			640.12				
			**VendorNo: 2027 **Inv. No: 13398 **Desc:							
			EMR System Fees - Sept 2015 **Inv. Date:							
			10/13/2015 **PO No:							
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>640.12 *</b>	<b>.00 *</b>	<b>1,840.93</b>		
11/15/2015	AP	226	OCHIN INC		301	593.93				
			**VendorNo: 2027 **Inv. No: 13627 **Desc:							
			EMR System Fees - Oct 15 Invoice **Inv. Date:							
			11/15/2015 **PO No:							
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>593.93 *</b>	<b>.00 *</b>	<b>2,434.86</b>		
12/17/2015	AP	179	OCHIN INC		301	497.79				
			**VendorNo: 2027 **Inv. No: 14029 **Desc:							
			EMR System Fees - Nov 15 Invoice **Inv. Date:							
			Date: 12/17/2015 **PO No:							
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>497.79 *</b>	<b>.00 *</b>	<b>2,932.65</b>		
01/15/2016	AP	290	OCHIN INC		301	544.41				
			**VendorNo: 2027 **Inv. No: 14231 **Desc:							
			EMR System fees - Dec 15 invoice **Inv. Date:							
			1/15/2016 **PO No:							
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>544.41 *</b>	<b>.00 *</b>	<b>3,477.06</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/16/2016	AP	354	OCHIN INC **VendorNo: 2027 **Inv. No: 14525 **Desc: EMR System Fees - January 2016 **Inv. Date: 2/16/2016 **PO No:		301	728.11		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>728.11</b>	<b>.00</b>	<b>4,205.17</b>
04/11/2016	AP	97	OCHIN INC **VendorNo: 2027 **Inv. No: 15017 **Desc: EMR System fees - March 2016 **Inv. Date: 4/11/2016 **PO No:		301	533.53		
03/11/2016	AP	224	OCHIN INC **VendorNo: 2027 **Inv. No: 0000014793 **Desc: EMR System Fees - February 2016 Invoice **Inv. Date: 3/11/2016 **PO No:		301	648.87		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,182.40</b>	<b>.00</b>	<b>5,387.57</b>
05/11/2016	AP	167	OCHIN INC **VendorNo: 2027 **Inv. No: 15272 **Desc: EMR System Fees - April 2016 Invoice **Inv. Date: 5/11/2016 **PO No:		301	551.84		
05/31/2016	JE F1	28	Reclass contractual to correct line per B			26,494.90		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>27,046.74</b>	<b>.00</b>	<b>32,434.31</b>
06/13/2016	AP	286	OCHIN INC **VendorNo: 2027 **Inv. No: 15869 **Desc: EMR System Fees - May 2016 **Inv. Date: 6/13/2016 **PO No:		301	541.81		
07/12/2016	AP	474	OCHIN INC **VendorNo: 2027 **Inv. No: 0000016927 **Desc: EMR System Fees - June 2016 Invoice **Inv. Date: 7/12/2016 **PO No:		301	514.78		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,056.59</b>	<b>.00</b>	<b>33,490.90</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>33,490.90</b>
YTD Encumbrance	.00	YTD Actual	33,490.90 Total	33,490.90	YTD Budget	42,125.00 Unexpended	8,634.10	
REIMB. ITEMS			07/01/2015 (00/15) Balance	101-113-520-7075				.00
09/25/2015	AP	335	PEREZ, SASHA **VendorNo: 80628 **Inv. No: AP/VR **Desc: Refund for BC Payment **Inv. Date: 9/25/2015 **PO No:			20.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>20.00</b>	<b>.00</b>	<b>20.00</b>
06/16/2016	AP	324	PRINEVILLE FUNERAL HOME **VendorNo: 80670 **Inv. No: 6-16-16 **Desc: Reimb for overpayment **Inv. Date: 6/16/2016 **PO No:			25.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>25.00</b>	<b>.00</b>	<b>45.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>45.00</b>
YTD Encumbrance	.00	YTD Actual	45.00 Total	45.00	YTD Budget	.00 Unexpended	(45.00)	
NT EXPENSE			07/01/2015 (00/15) Balance	101-113-550-5125				.00
07/31/2015	RC04	6	MONTHLY NT			150.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>150.00</b>	<b>.00</b>	<b>150.00</b>
08/31/2015	RC04	6	MONTHLY NT			150.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>150.00</b>	<b>.00</b>	<b>300.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/30/2015	RC04	6	MONTHLY NT			150.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>150.00 *</b>	<b>.00 *</b>	<b>450.00</b>
10/31/2015	RC04	6	MONTHLY NT			150.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>150.00 *</b>	<b>.00 *</b>	<b>600.00</b>
11/30/2015	RC04	6	MONTHLY NT			150.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>150.00 *</b>	<b>.00 *</b>	<b>750.00</b>
12/31/2015	RC04	6	MONTHLY NT			150.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>150.00 *</b>	<b>.00 *</b>	<b>900.00</b>
01/31/2016	RC04	6	MONTHLY NT			150.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>150.00 *</b>	<b>.00 *</b>	<b>1,050.00</b>
02/29/2016	RC04	6	MONTHLY NT			150.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>150.00 *</b>	<b>.00 *</b>	<b>1,200.00</b>
03/31/2016	RC04	6	MONTHLY NT			150.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>150.00 *</b>	<b>.00 *</b>	<b>1,350.00</b>
04/30/2016	RC04	6	MONTHLY NT - last qtr 15-16			450.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>450.00 *</b>	<b>.00 *</b>	<b>1,800.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,800.00</b>

YTD Encumbrance .00 YTD Actual 1,800.00 Total 1,800.00 YTD Budget 1,800.00 Unexpended .00

OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	101-125-520-2101				.00
07/08/2015	AP	148	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9659791 **Desc: Admin paper supplies **Inv. Date: 7/8/2015 **PO No:			33.23		
07/08/2015	AP	158	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95060367 **Desc: Admin copy machine lease - 6/27 - 7/26/2015 **Inv. Date: 7/8/2015 **PO No:			239.30		
07/28/2015	AP	251	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 108037 **Desc: Monthly Toilet rental - Marine @ The Cove **Inv. Date: 7/28/2015 **PO No:		32	75.00		
07/15/2015	AP	366	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1338887 **Desc: Boat supplies for Marine **Inv. Date: 7/15/2015 **PO No:		32	38.46		
07/30/2015	AP	378	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1344954 **Desc: Boat supplies for Marine **Inv. Date: 7/30/2015 **PO No:		32	70.42		
07/10/2015	CD20	185	BAUDVILLE INC.-ZAWERUCHA			243.58		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>699.99 *</b>	<b>.00 *</b>	<b>699.99</b>
08/12/2015	AP	27	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9706585 **Desc: Admin paper supplies **Inv. Date: 8/12/2015 **PO No:			33.23		
08/07/2015	AP	264	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95244287 **Desc: Admin Copy Machine Lease 7/27 - 8/26/2015 **Inv. Date: 8/7/2015 **PO No:			239.30		
08/18/2015	AP	267	PATTERSON, CHUCK **VendorNo: 1939 **Inv. No: 1748 **Desc: Sheriff's badge print for engraving on wood or metal **Inv. Date: 8/18/2015 **PO No:			38.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/26/2015	AP	457	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 108236 **Desc: Monthly Toilet rental - Marine @ The Cove **Inv. Date: 8/26/2015 **PO No:		32	75.00		
08/10/2015	AP	488	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1347646 **Desc: Boat supplies for Marine **Inv. Date: 8/10/2015 **PO No:		32		3.02-	
08/11/2015	AP	489	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1347876 **Desc: Boat supplies for Marine **Inv. Date: 8/11/2015 **PO No:		32	27.92		
08/31/2015	AP	491	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1352440 **Desc: Boat supplies for Marine **Inv. Date: 8/31/2015 **PO No:		32	8.00		
07/21/2015	CD20	99011	GROSSENBACHER BROS-HECKATHO		32	45.00		
07/21/2015	CD20	99065	STAPLES DIRECT-ZAWERUCHA			23.98		
07/22/2015	CD20	99070	STAPLES DIRECT-ZAWERUCHA			233.99		
07/27/2015	CD20	99120	IN TREASURE VALLEY CO-ZAWERUC			92.20		
07/28/2015	CD20	99126	RICOH USA, INC-ZAWERUCHA			90.68		
08/13/2015	CD20	99360	STAPLES DIRECT-ZAWERUCHA			88.11		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>995.41 *</b>	<b>3.02- *</b>	<b>1,692.38</b>
09/01/2015	AP	1	BAUDVILLE, INC **VendorNo: 791 **Inv. No: 2026341 **Desc: Software update - ID Maker Enterprise 3.0 **Inv. Date: 9/1/2015 **PO No:			1,183.20		
09/08/2015	AP	50	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95433530 **Desc: Admin copy machine lease 8/27 - 9/26/15 **Inv. Date: 9/8/2015 **PO No:			239.30		
09/23/2015	AP	244	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9762104 **Desc: Admin paper towels **Inv. Date: 9/23/2015 **PO No:			33.23		
09/21/2015	AP	382	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 108430 **Desc: 8/21 - 9/21/2015 Portable toilet svc - The Cove/Marina **Inv. Date: 9/21/2015 **PO No:		32	75.00		
09/06/2015	AP	404	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1354064 **Desc: Boat supplies for Marine **Inv. Date: 9/6/2015 **PO No:		32	5.16		
09/15/2015	AP	405	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1355931 **Desc: Patrol supplies **Inv. Date: 9/15/2015 **PO No:			50.97		
09/17/2015	AP	406	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1356602 **Desc: Boat supplies for Marine **Inv. Date: 9/17/2015 **PO No:		32	26.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/22/2015	AP	407	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1357822 **Desc: Boat supplies for Marine **Inv. Date: 9/22/2015 **PO No:		32	44.99		
09/22/2015	AP	408	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1357825 **Desc: Boat supplies for Marine **Inv. Date: 9/22/2015 **PO No:		32	14.99		
09/22/2015	AP	409	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1357898 **Desc: Boat supplies for Marine **Inv. Date: 9/22/2015 **PO No:		32	30.96		
09/23/2015	AP	410	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1358071 **Desc: Boat supplies for Marine **Inv. Date: 9/23/2015 **PO No:		32		16.50-	
09/26/2015	AP	411	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1358650 **Desc: Boat supplies for Marine **Inv. Date: 9/26/2015 **PO No:		32	3.96		
09/26/2015	AP	412	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1358676 **Desc: Boat supplies for Marine **Inv. Date: 9/26/2015 **PO No:		32	26.97		
09/27/2015	AP	413	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1358989 **Desc: Boat supplies for Marine **Inv. Date: 9/27/2015 **PO No:		32	7.92		
09/28/2015	AP	414	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1359105 **Desc: Boat supplies for Marine **Inv. Date: 9/28/2015 **PO No:		32	13.47		
08/20/2015	CD20	99054	IN TREASURE VALLEY CO-ZAWERUC			130.65		
08/25/2015	CD20	99082	STAPLES DIRECT-ZAWERUCHA			30.44		
09/01/2015	CD20	99116	RICOH USA, INC-ZAWERUCHA			122.66		
09/02/2015	CD20	99126	TARGET 00007666-HECKATHORN			24.85		
09/02/2015	CD20	99136	STAPLES DIRECT-ZAWERUCHA			18.57		
09/02/2015	CD20	99141	BAUDVILLE INC.-ZAWERUCHA			138.20		
09/02/2015	CD20	99170	MAIL COPIES & MORE LLC-ZAWERUC			343.20		
09/12/2015	CD20	99260	STAPLES DIRECT-ZAWERUCHA			105.52		
09/15/2015	CD20	99292	STAPLES DIRECT-ZAWERUCHA			45.01		
09/15/2015	CD20	99302	COMFORTHOUSE COM-HECKATHOR			101.95		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,817.20 *</b>	<b>16.50- *</b>	<b>4,493.08</b>
10/07/2015	AP	47	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9780520 **Desc: Admin garbage bags **Inv. Date: 10/7/2015 **PO No:			48.87		
10/08/2015	AP	57	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95614699 **Desc: Admin copy machine lease 9/27 - 10/26/2015 **Inv. Date: 10/8/2015 **PO No:			239.30		
10/29/2015	AP	333	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1366257 **Desc: Boat supplies for Marine **Inv. Date: 10/29/2015 **PO No:		32	4.95		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/24/2015	CD20	99090	THE HOME DEPOT 4008-HECKATHOR			191.52		
09/29/2015	CD20	99111	IN TREASURE VALLEY CO-ZAWERUC			80.85		
10/05/2015	CD20	99179	RICOH USA, INC-ZAWERUCHA			135.00		
10/05/2015	CD20	99200	MAIL COPIES & MORE LLC-ZAWERUC			171.22		
10/09/2015	CD20	99256	RIP Q SIGNS & GRAPHICS-ZAWERUC			465.00		
10/13/2015	CD20	99272	STAPLES DIRECT-ZAWERUCHA			37.74		
10/14/2015	CD20	99285	STAPLES DIRECT-ZAWERUCHA			3.72		
10/16/2015	CD20	99307	GALLS HQ-ZAWERUCHA			161.05		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>1,539.22 *</b>	<b>.00 *</b>	<b>6,032.30</b>
11/06/2015	AP	34	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95787024 **Desc: Admin copy maching lease - 10/27 - 11/26/2015 **Inv. Date: 11/6/2015 **PO No:			239.30		
11/23/2015	AP	103	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 108706 **Desc: Portable toilet service - The Cove - FINAL **Inv. Date: 11/23/2015 **PO No:		32	75.00		
10/20/2015	CD20	99051	BAR BARCODES INC-HECKATHORN			510.00		
10/20/2015	CD20	99056	STAPLES DIRECT-ZAWERUCHA			75.26		
10/19/2015	CD20	99060	BOB BARKER COMPANY INC-ZAWER			175.29		
10/29/2015	CD20	99164	STAPLES DIRECT-ZAWERUCHA			41.47		
10/29/2015	CD20	99167	RICOH USA, INC-ZAWERUCHA			89.22		
10/29/2015	CD20	99172	IN TREASURE VALLEY CO-ZAWERUC			65.85		
11/07/2015	CD20	99259	STAPLES DIRECT-ZAWERUCHA			110.42		
11/12/2015	CD20	99327	DETAIL PLUS-ZAWERUCHA			200.00		
11/12/2015	CD20	99328	DETAIL PLUS-ZAWERUCHA			200.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>1,781.81 *</b>	<b>.00 *</b>	<b>7,814.11</b>
12/03/2015	AP	7	STATE OF OREGON **VendorNo: 678 **Inv. No: 15-1203 **Desc: Oregon Notary Public renewal for Debbie Zawerucha **Inv. Date: 12/3/2015 **PO No:			40.00		
12/08/2015	AP	175	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95968167 **Desc: Admin copy machine lease 11/27 - 12/26/2015 **Inv. Date: 12/8/2015 **PO No:			239.30		
12/15/2015	AP	330	OREGON ASSOCIATION CHIEFS OF P **VendorNo: 7692 **Inv. No: 201512013 **Desc: Post tests - reserve program **Inv. Date: 12/15/2015 **PO No:			66.00		
12/31/2015	AP	530	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1374007 **Desc: Boat tarp for Marine **Inv. Date: 12/31/2015 **PO No:		32	73.98		
12/05/2015	CD20	99005	AMAZON MKTPLACE PMTS-HECKATH		4	45.04		
12/04/2015	CD20	99012	NAPA AUTO 0026306-ZAWERUCHA		32	11.69		
11/20/2015	CD20	99055	NEWSPAPER QPS-ZAWERUCHA			105.00		
11/26/2015	CD20	99122	STAPLES DIRECT-ZAWERUCHA			26.74		
12/01/2015	CD20	99153	RICOH USA, INC-ZAWERUCHA			163.46		
12/01/2015	CD20	99163	IN TREASURE VALLEY CO-ZAWERUC			160.55		
12/02/2015	CD20	99165	AMAZON MKTPLACE PMTS-TOMBLES			2.99		
12/02/2015	CD20	99184	AmazonPrime Membership-HECKATHO			99.00		
12/02/2015	CD20	99185	STAPLES DIRECT-ZAWERUCHA			79.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/02/2015	CD20	99186	STAPLES DIRECT-ZAWERUCHA			4.29		
12/03/2015	CD20	99188	AMAZON MKTPLACE PMTS-TOMBLES			39.99		
12/04/2015	CD20	99199	AMAZON MKTPLACE PMTS-HECKATH			21.95		
12/03/2015	CD20	99201	AmazonPrime Membership-HECKATHO				99.00-	
12/05/2015	CD20	99204	AMAZON MKTPLACE PMTS-HECKATH			22.52		
12/05/2015	CD20	99218	AMAZON MKTPLACE PMTS-HECKATH			88.94		
12/08/2015	CD20	99273	STAPLES DIRECT-ZAWERUCHA			21.99		
12/09/2015	CD20	99289	IN TREASURE VALLEY CO-ZAWERUC			20.70		
12/13/2015	CD20	99314	STAPLES DIRECT-ZAWERUCHA			12.48		
12/02/2015	CD20	99340	HYDROFLASK-HECKATHORN			140.33		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>1,486.93 *</b>	<b>99.00- *</b>	<b>9,202.04</b>
01/08/2016	AP	73	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96148625 **Desc: Admin copy machine lease - 12/27/15 - 1/26/16 **Inv. Date: 1/8/2016 **PO No:			239.30		
12/30/2015	CD20	99095	RICOH USA, INC-ZAWERUCHA			110.23		
01/06/2016	CD20	99160	PRESSPROS PRINTING COM-ZAWER			54.18		
01/06/2016	CD20	99192	MAIL COPIES & MORE LLC-ZAWERUC			267.00		
01/07/2016	CD20	99202	IN TREASURE VALLEY CO-ZAWERUC			74.85		
01/08/2016	CD20	99219	BAUDVILLE INC.-ZAWERUCHA			298.16		
01/11/2016	CD20	99255	AMAZON MKTPLACE PMTS-HECKATH			170.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>1,213.72 *</b>	<b>.00 *</b>	<b>10,415.76</b>
02/01/2016	AP	270	PATTERSON, CHUCK **VendorNo: 1939 **Inv. No: 1853 **Desc: Awards for 2016 Law Enforcement Banquet **Inv. Date: 2/1/2016 **PO No:			50.00		
02/18/2016	AP	307	JEFFERSON COUNTY CLERK **VendorNo: 6520 **Inv. No: 80033 **Desc: Re -recording Sheriff's deed due to legal description error **Inv. Date: 2/18/2016 **PO No:			61.00		
01/20/2016	CD20	99051	STAPLES DIRECT-ZAWERUCHA			44.65		
01/22/2016	CD20	99081	CRUCIAL.COM-TOMBLESON			217.96		
01/22/2016	CD20	99092	STAPLES DIRECT-ZAWERUCHA			65.08		
02/02/2016	CD20	99185	RICOH USA, INC-ZAWERUCHA			114.77		
02/02/2016	CD20	99192	APL ITUNES.COM/BILL-HECKATHOR			8.98		
02/05/2016	CD20	99300	STAPLES DIRECT-ZAWERUCHA			263.48		
02/05/2016	CD20	99315	MAIL COPIES & MORE LLC-ZAWERUC			19.30		
02/08/2016	CD20	99319	IN TREASURE VALLEY CO-ZAWERUC			67.95		
02/08/2016	CD20	99320	IN TREASURE VALLEY CO-ZAWERUC			14.90		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>928.07 *</b>	<b>.00 *</b>	<b>11,343.83</b>
03/16/2016	AP	106	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9982140 **Desc: Papertowels for Admin **Inv. Date: 3/16/2016 **PO No:			35.55		
03/08/2016	AP	119	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96480256 **Desc: Admin copy machine lease - 2/27 - 3/26/16 **Inv. Date: 3/8/2016 **PO No:			239.30		
03/14/2016	AP	131	ELITE ELECTRIC **VendorNo: 2256 **Inv. No: 7520 **Desc: 6 Mos. internet access - Marine Round Butte Dam **Inv. Date: 3/14/2016 **PO No:		32	300.00		
03/28/2016	AP	294	DISBURSING OFFICER CRANE DIVISI **VendorNo: 1953 **Inv. No: 16-0328 **Desc: Night vision goggle thermal eye, thermal		4	600.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			camera **Inv. Date: 3/28/2016 **PO No:					
03/31/2016	AP	382	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1393768 **Desc: Supplies for patrol **Inv. Date: 3/31/2016 **PO No:			49.98		
03/31/2016	AP	383	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1394083 **Desc: Supplies for marine **Inv. Date: 3/31/2016 **PO No:		32	14.99		
03/07/2016	CD20	99001	SURVIVAL SUPPLY-HECKATHORN		4	127.15		
03/08/2016	CD20	99002	CHINOOK MEDICAL GEAR I-HECKATH		4	188.53		
02/20/2016	CD20	99065	STAPLES DIRECT-ZAWERUCHA			46.18		
02/27/2016	CD20	99126	STAPLES DIRECT-ZAWERUCHA			81.84		
03/01/2016	CD20	99146	RICOH USA, INC-ZAWERUCHA			131.64		
03/03/2016	CD20	99223	MAIL COPIES & MORE LLC-ZAWERUC			214.95		
03/07/2016	CD20	99277	SURVIVAL SUPPLY-HECKATHORN			700.00		
03/08/2016	CD20	99309	CHINOOK MEDICAL GEAR I-HECKATH			900.00		
03/14/2016	CD20	99333	AMAZON MKTPLACE PMTS-TOMBLES			65.26		
03/17/2016	CD20	99408	STAPLES DIRECT-ZAWERUCHA			113.11		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>3,808.48 *</b>	<b>.00 *</b>	<b>15,152.31</b>
04/08/2016	AP	92	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96664689 **Desc: Admin copy machine lease - 3/27 - 4/26/2016 **Inv. Date: 4/8/2016 **PO No:			239.30		
04/27/2016	AP	278	DISBURSING OFFICER CRANE DIVISI **VendorNo: 1953 **Inv. No: N001646114975 **Desc: Batteries for Night Vision **Inv. Date: 4/27/2016 **PO No:			71.66		
04/07/2016	CD20	99024	STAPLES DIRECT-ZAWERUCHA		32	51.76		
03/28/2016	CD20	99142	RICOH USA, INC-ZAWERUCHA			129.39		
03/30/2016	CD20	99176	STAPLES DIRECT-ZAWERUCHA			99.90		
03/31/2016	CD20	99191	STAPLES DIRECT-ZAWERUCHA			4.99		
04/01/2016	CD20	99195	IN TREASURE VALLEY CO-ZAWERUC			114.75		
04/04/2016	CD20	99241	MAIL COPIES & MORE LLC-ZAWERUC			239.98		
04/06/2016	CD20	99252	BAUDVILLE INC.-SKIDGEL			200.95		
04/07/2016	CD20	99266	STAPLES DIRECT-ZAWERUCHA			19.82		
04/14/2016	CD20	99413	TLF COUNTRY FLOWERS-HECKATHO			99.95		
04/30/2016	JE F1	34	BofA Card-Anderson, Chladek, Norris			45.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,317.45 *</b>	<b>.00 *</b>	<b>16,469.76</b>
05/11/2016	AP	107	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1257834 **Desc: admin office supplies **Inv. Date: 5/11/2016 **PO No:			127.33		
04/27/2016	AP	140	DISBURSING OFFICER CRANE DIVISI **VendorNo: 1953 **Inv. No: N001646114975 **Desc: Batteries for Night Vision **Inv. Date: 4/27/2016 **PO No:				71.66-	
05/06/2016	AP	166	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96821459 **Desc: Admin copy machine lease - 4/27 - 5/26/2016 **Inv. Date: 5/6/2016 **PO No:			239.30		
04/30/2016	AP	430	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1408748 **Desc: Supplies for marine **Inv. Date: 4/30/2016 **PO No:		32	5.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/30/2016	AP	431	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1408774 **Desc: Supplies for marine **Inv. Date: 4/30/2016 **PO No:		32	1.98		
05/04/2016	AP	432	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1409833 **Desc: Supplies for marine **Inv. Date: 5/4/2016 **PO No:		32	91.93		
05/17/2016	AP	434	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1413830 **Desc: Supplies for marine **Inv. Date: 5/17/2016 **PO No:		32	32.53		
05/04/2016	CD20	99005	MAIL COPIES & MORE LLC-ZAWERUC		32	135.00		
05/09/2016	CD20	99006	BI-MART ACCTS REC #710-ZAWERUC		32	44.96		
04/25/2016	CD20	99124	AMAZON MKTPLACE PMTS-HECKATH			29.99		
04/27/2016	CD20	99147	NEWSPAPER-CIRCULATION-ZAWERU			105.00		
04/30/2016	CD20	99174	IN TREASURE VALLEY CO-ZAWERUC			30.55		
04/30/2016	CD20	99198	Amazon.com-TOMBLESON			47.98		
05/02/2016	CD20	99210	RICOH USA, INC-ZAWERUCHA			151.17		
05/06/2016	CD20	99309	STAPLES DIRECT-ZAWERUCHA			71.46		
05/05/2016	CD20	99385	COMMUNITY NEWSPAPERS I-ZAWER			67.00		
05/14/2016	CD20	99394	STAPLES DIRECT-ZAWERUCHA			54.39		
05/14/2016	CD20	99407	AMAZON MKTPLACE PMTS-HECKATH			21.98		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,258.49 *</b>	<b>71.66- *</b>	<b>17,656.59</b>
06/02/2016	AP	20	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96943269 **Desc: Jail copy machine lease 5/21 - 6/20/2016 **Inv. Date: 6/2/2016 **PO No:			333.48		
06/02/2016	AP	21	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96943269 **Desc: Additional images **Inv. Date: 6/2/2016 **PO No:			194.38		
06/08/2016	AP	116	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 97001233 **Desc: Admin copy machine lease 5/27- 6/26/16 **Inv. Date: 6/8/2016 **PO No:			239.30		
04/24/2016	AP	198	PATTERSON, CHUCK **VendorNo: 1939 **Inv. No: 1960 **Desc: Laser engraving on OSSA President Clock Plaque **Inv. Date: 4/24/2016 **PO No:			10.00		
06/15/2016	AP	390	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1422308 **Desc: Supplies for admin **Inv. Date: 6/15/2016 **PO No:			31.95		
06/24/2016	CD20	78	APL ITUNES.COM/BILL-HECKATHOR			9.98		
06/24/2016	CD20	128	Amazon.com-HECKATHORN			27.63		
06/24/2016	CD20	153	STAPLS6830141109000-HECKATHOR			39.94		
06/22/2016	CD20	180	IN TREASURE VALLEY CO-ZAWERUC			70.60		
06/27/2016	CD20	194	RICOH USA, INC-ZAWERUCHA			96.54		
07/06/2016	CD20	219	PRESSPROS PRINTING COM-ZAWER			149.16		
07/06/2016	CD20	246	COMMUNITY NEWSPAPERS I-ZAWER			267.20		
06/07/2016	CD20	99005	BI-MART ACCTS REC #710-ZAWERUC		32	39.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/21/2016	CD20	99183	STAPLES DIRECT-ZAWERUCHA			31.74		
05/25/2016	CD20	99227	STAPLES DIRECT-ZAWERUCHA			57.97		
05/26/2016	CD20	99232	IN TREASURE VALLEY CO-ZAWERUC			65.85		
06/10/2016	CD20	99244	STAPLES DIRECT-ZAWERUCHA			81.92		
06/15/2016	CD20	99275	MAIL COPIES & MORE LLC-ZAWERUC			102.50		
06/10/2016	CD20	99277	TRUCKNTOW.COM, INC.-HECKATHOR			103.97		
06/01/2016	CD20	99295	RICOH USA, INC-ZAWERUCHA			123.74		
06/16/2016	CD20	99309	A E NELSON LEATHER COM-ZAWERU			169.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>2,246.84 *</b>	<b>.00 *</b>	<b>19,903.43</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>19,903.43</b>

YTD Encumbrance .00 YTD Actual 19,903.43 Total 19,903.43 YTD Budget 21,000.00 Unexpended 1,096.57

TELEPHONE		07/01/2015 (00/15) Balance		101-125-520-2105				.00
06/15/2015	AP	10	HEVANET COMMUNICATIONS			56.85		
**VendorNo: 1491 **Inv. No: 15-0615 **Desc: DLS internet connection - Camp Sherman - 7/1 - 9/30/2015 **Inv. Date: 6/15/2015 **PO No:								
07/02/2015	AP	103	CENTURYLINK			207.03		
**VendorNo: 2147 **Inv. No: JULY 2015 **Desc: Phone **Inv. Date: 7/2/2015 **PO No:								
07/02/2015	AP	104	CENTURYLINK			114.11		
**VendorNo: 2147 **Inv. No: JULY 2015 **Desc: Phone **Inv. Date: 7/2/2015 **PO No:								
07/07/2015	AP	167	CENTURYLINK			14.70		
**VendorNo: 2147 **Inv. No: 1336027818-JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:								
07/01/2015	AP	244	QUANTUM COMMUNICATIONS LLC			214.16		
**VendorNo: 1050 **Inv. No: 25804 **Desc: Ethernet Service - July 2015 **Inv. Date: 7/1/2015 **PO No:								
07/17/2015	AP	281	CENTURYLINK			39.46		
**VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:								
07/31/2015	RC02	7	Monthly Phone JE			112.50		
07/31/2015	RC02	8	Monthly Phone JE-Marine			7.50		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>766.31 *</b>	<b>.00 *</b>	<b>766.31</b>
08/01/2015	AP	3	QUANTUM COMMUNICATIONS LLC			214.16		
**VendorNo: 1050 **Inv. No: 26126 **Desc: Ethernet Service - August 2015 **Inv. Date: 8/1/2015 **PO No:								
07/25/2015	AP	32	CENTURYLINK			206.21		
**VendorNo: 2147 **Inv. No: AUGUST 2015 **Desc: Phone **Inv. Date: 7/25/2015 **PO No:								
07/25/2015	AP	33	CENTURYLINK			121.28		
**VendorNo: 2147 **Inv. No: AUGUST 2015 **Desc: Phone **Inv. Date: 7/25/2015 **PO No:								

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/07/2015	AP	276	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			14.70		
08/17/2015	AP	370	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			39.39		
09/01/2015	AP	445	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 264838 **Desc: Ethernet Service **Inv. Date: 9/1/2015 **PO No:			214.16		
07/29/2015	CD20	99018	IN ELITE ELECTRIC. LL-ZAWERUCHA		32	300.00		
07/30/2015	CD20	99132	VZWLSS IVR VB-ZAWERUCHA			1,003.26		
07/29/2015	CD20	99144	U.S. CELLULAR-ZAWERUCHA			494.75		
08/31/2015	RC02	7	Monthly Phone JE			112.50		
08/31/2015	RC02	8	Monthly Phone JE-Marine			7.50		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>2,727.91 *</b>	<b>.00 *</b>	<b>3,494.22</b>
09/11/2015	AP	46	HEVANET COMMUNICATIONS **VendorNo: 1491 **Inv. No: 15-0911 **Desc: DLS internet connection - Camp Sherman - 10/1 - 12/31/2015 **Inv. Date: 9/11/2015 **PO No:			56.85		
08/25/2015	AP	53	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015 **Desc: Phone **Inv. Date: 8/25/2015 **PO No:			206.21		
08/25/2015	AP	54	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015 **Desc: Camp Sherman **Inv. Date: 8/25/2015 **PO No:			114.86		
09/07/2015	AP	107	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			19.78		
09/17/2015	AP	145	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			39.39		
10/01/2015	AP	377	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 26672 **Desc: Ethernet Service - October 2015 **Inv. Date: 10/1/2015 **PO No:			214.16		
09/01/2015	CD20	99110	VZWLSS IVR VB-ZAWERUCHA			1,003.20		
09/01/2015	CD20	99117	U.S. CELLULAR-ZAWERUCHA			494.75		
09/30/2015	RC02	7	Monthly Phone JE			112.50		
09/30/2015	RC02	8	Monthly Phone JE-Marine			7.50		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>2,269.20 *</b>	<b>.00 *</b>	<b>5,763.42</b>
09/25/2015	AP	19	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015 **Desc: Phone **Inv. Date: 9/25/2015 **PO No:			206.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/25/2015	AP	20	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015 **Desc: Camp Sherman **Inv. Date: 9/25/2015 **PO No:			115.91		
10/07/2015	AP	110	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			19.80		
10/17/2015	AP	232	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: Sheriff - Patrol **Inv. Date: 10/17/2015 **PO No:			39.32		
09/29/2015	CD20	99117	U.S. CELLULAR-ZAWERUCHA			494.75		
10/06/2015	CD20	99173	VZWRLSS IVR VB-ZAWERUCHA			1,003.16		
10/31/2015	RC02	7	Monthly Phone JE			112.50		
10/31/2015	RC02	8	Monthly Phone JE-Marine			7.50		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,999.15 *</b>	<b>.00 *</b>	<b>7,762.57</b>
10/25/2015	AP	38	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 **Desc: Phone **Inv. Date: 10/25/2015 **PO No:			206.21		
10/25/2015	AP	39	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 **Desc: Camp Sherman **Inv. Date: 10/25/2015 **PO No:			114.77		
10/26/2015	AP	90	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 26877 **Desc: Prorate svc upgrade 10/8 - 10/31/15 (includes amt pd for 20Mb Enet to Sheriff's Ofc) **Inv. Date: 10/26/2015 **PO No:			165.69		
11/01/2015	AP	91	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27021 **Desc: Ethernet Service - November 2015 **Inv. Date: 11/1/2015 **PO No:			334.99		
11/07/2015	AP	233	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			23.05		
11/17/2015	AP	255	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: Sheriff - Patrol **Inv. Date: 11/17/2015 **PO No:			39.31		
10/27/2015	CD20	99132	U.S. CELLULAR-ZAWERUCHA			494.42		
10/28/2015	CD20	99138	VZWRLSS IVR VB-ZAWERUCHA			1,003.20		
11/30/2015	RC02	7	Monthly Phone JE			112.50		
11/30/2015	RC02	8	Monthly Phone JE-Marine			7.50		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>2,501.64 *</b>	<b>.00 *</b>	<b>10,264.21</b>
12/01/2015	AP	30	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27341 **Desc: Ethernet service **Inv. Date: 12/1/2015 **PO No:			334.99		
12/09/2015	AP	161	HEVANET COMMUNICATIONS **VendorNo: 1491 **Inv. No: 15-1209 **Desc: DLS internet connection - Camp Sherman - 1/1/2016 - 3/31/2016 **Inv. Date: 12/9/2015			56.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			**PO No:					
12/07/2015	AP	189	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Sheriff - patrol **Inv. Date: 12/7/2015 **PO No:			6.53		
11/25/2015	AP	206	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 **Desc: Phone - Sheriff's **Inv. Date: 11/25/2015 **PO No:			206.21		
11/25/2015	AP	207	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 **Desc: Camp Sherman **Inv. Date: 11/25/2015 **PO No:			118.99		
12/17/2015	AP	421	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			21.76		
11/25/2015	CD20	99105	U.S. CELLULAR-ZAWERUCHA			494.42		
12/02/2015	CD20	99162	VZWRLSS IVR VB-ZAWERUCHA			1,003.20		
12/31/2015	RC02	7	Monthly Phone JE			150.00		
12/31/2015	RC02	8	Monthly Phone JE-Marine			10.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>2,402.95 *</b>	<b>.00 *</b>	<b>12,667.16</b>
01/01/2016	AP	2	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27713 **Desc: Ethernet Service **Inv. Date: 1/1/2016 **PO No:			334.99		
12/25/2015	AP	77	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016 **Desc: Phone **Inv. Date: 12/25/2015 **PO No:			206.21		
12/25/2015	AP	78	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016 **Desc: Camp Sherman **Inv. Date: 12/25/2015 **PO No:			114.24		
01/07/2016	AP	186	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Sheriff - Patrol **Inv. Date: 1/7/2016 **PO No:			.06		
12/31/2015	AP	211	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			262.33		
12/31/2015	AP	212	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			43.72		
01/17/2016	AP	314	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Sheriff - Patrol **Inv. Date: 1/17/2016 **PO No:			37.81		
12/29/2015	CD20	99081	VZWRLSS IVR VB-ZAWERUCHA			1,003.18		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/29/2015	CD20	99089	U.S. CELLULAR-ZAWERUCHA			494.42		
01/31/2016	RC02	7	Monthly Phone JE			150.00		
01/31/2016	RC02	8	Monthly Phone JE-Marine			10.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>2,656.96 *</b>	<b>.00 *</b>	<b>15,324.12</b>
02/01/2016	AP	4	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28081 **Desc: Ethernet services **Inv. Date: 2/1/2016 **PO No:			334.99		
12/15/2015	AP	100	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			4.74		
12/15/2015	AP	101	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.15		
01/15/2016	AP	123	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			21.94		
02/10/2016	AP	164	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			39.63		
02/10/2016	AP	165	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			6.61		
12/15/2015	AP	235	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				4.74-	
12/15/2015	AP	236	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.15-	
01/15/2016	AP	258	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				21.94-	
02/07/2016	AP	283	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Sheriff - Patrol **Inv. Date: 2/7/2016 **PO No:			.07		
02/02/2016	AP	296	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 **Desc: Phone - Sheriff **Inv. Date: 2/2/2016 **PO No:			206.21		
02/02/2016	AP	297	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 **Desc: Phone - Camp Sherman **Inv. Date: 2/2/2016 **PO No:			119.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/01/2016	AP	418	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28483 **Desc: Eternet service **Inv. Date: 3/1/2016 **PO No:			334.99		
02/17/2016	AP	434	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: Sheriff - Patrol **Inv. Date: 2/17/2016 **PO No:			5.42		
01/27/2016	CD20	99135	U.S. CELLULAR-ZAWERUCHA			495.30		
02/03/2016	CD20	99184	VZWLSS IVR VB-ZAWERUCHA			2,965.28		
02/19/2016	CD20	99430	BENDETEL-KEPA'A			4.89		
02/19/2016	CD20	99447	BENDETEL-KEPA'A			21.94		
02/29/2016	RC02	7	MONTHLY PHONE			282.00		
02/29/2016	RC02	8	MONTHLY PHONE			18.80		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>4,862.02 *</b>	<b>26.83- *</b>	<b>20,159.31</b>
02/25/2016	AP	4	CENTURYLINK **VendorNo: 2147 **Inv. No: MARCH 2016 **Desc: Phone - Sheriff **Inv. Date: 2/25/2016 **PO No:			46.38		
02/25/2016	AP	5	CENTURYLINK **VendorNo: 2147 **Inv. No: MARCH 2016 **Desc: Camp Sherman **Inv. Date: 2/25/2016 **PO No:			114.20		
03/09/2016	AP	114	HEVANET COMMUNICATIONS **VendorNo: 1491 **Inv. No: 16-0309 **Desc: DLS internet connection - Camp Sherman - 4/1 - 6/30/2016 **Inv. Date: 3/9/2016 **PO No:			56.85		
03/02/2016	AP	125	CENTURYLINK **VendorNo: 2147 **Inv. No: CAMP SHERMAN MARCH 1 **Desc: Camp Sherman 3/2 - 4/2/2016 Base charges **Inv. Date: 3/2/2016 **PO No:			101.79		
03/02/2016	AP	126	CENTURYLINK **VendorNo: 2147 **Inv. No: CAMP SHERMAN MARCH 1 **Desc: February 2016 long distance charges - Camp Sherman **Inv. Date: 3/2/2016 **PO No:			12.41		
03/23/2016	AP	222	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			84.77		
03/23/2016	AP	223	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			6.36		
03/02/2016	CD20	99147	VZWLSS IVR VB-ZAWERUCHA			282.32		
03/04/2016	CD20	99198	BENDETEL-KEPA'A			16.03		
03/31/2016	RC02	7	MONTHLY PHONE			282.00		
03/31/2016	RC02	8	MONTHLY PHONE			18.80		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,021.91 *</b>	<b>.00 *</b>	<b>21,181.22</b>
03/25/2016	AP	12	CENTURYLINK **VendorNo: 2147 **Inv. No: APRIL 2016 **Desc: Phone - Sheriff **Inv. Date: 3/25/2016 **PO No:			69.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/01/2016	AP	72	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28877 **Desc: Ethernet service **Inv. Date: 4/1/2016 **PO No:			334.99		
04/14/2016	AP	139	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			84.77		
04/14/2016	AP	140	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			6.36		
04/02/2016	AP	229	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-595-5058 MAR 16 **Desc: March 2016 Long distance charges - Camp Sherman - Acct #541-595-50580754B **Inv. Date: 4/2/2016 **PO No:			2.76		
05/02/2016	AP	437	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-595-5058 APR16 **Desc: April 2016 Long distance charges - Camp Sherman **Inv. Date: 5/2/2016 **PO No:			117.08		
03/21/2016	CD20	99068	U.S. CELLULAR-ZAWERUCHA			787.75		
03/24/2016	CD20	99092	BENDETEL-KEPA'A			12.17		
03/30/2016	CD20	99171	VZWRLSS IVR VB-ZAWERUCHA			1,356.59		
04/30/2016	RC02	7	MONTHLY PHONE			282.00		
04/30/2016	RC02	8	MONTHLY PHONE			18.80		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>3,072.85 *</b>	<b>.00 *</b>	<b>24,254.07</b>
05/01/2016	AP	108	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 29290 **Desc: Ethernet service **Inv. Date: 5/1/2016 **PO No:			334.99		
04/25/2016	AP	118	CENTURYLINK **VendorNo: 2147 **Inv. No: MAY 2016 **Desc: Phone - Sheriff **Inv. Date: 4/25/2016 **PO No:			69.58		
05/17/2016	AP	197	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			84.77		
05/17/2016	AP	198	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			6.36		
04/23/2016	CD20	99100	BENDETEL-KEPA'A			13.76		
04/28/2016	CD20	99150	VZWRLSS IVR VB-ZAWERUCHA			1,569.88		
05/19/2016	CD20	99450	BENDETEL-KEPA'A			16.64		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>2,095.98 *</b>	<b>.00 *</b>	<b>26,350.05</b>
06/01/2016	AP	14	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 29707 **Desc: Ethernet service **Inv. Date: 6/1/2016 **PO No:			334.99		
05/25/2016	AP	26	CENTURYLINK **VendorNo: 2147 **Inv. No: JUNE 2016 **Desc: Phone - Sheriff **Inv. Date: 5/25/2016			69.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			**PO No:					
06/02/2016	AP	121	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-595-5058 754B MA **Desc: May 2016 Long distance charges - Camp Sherman **Inv. Date: 6/2/2016 **PO No:			123.13		
06/22/2016	AP	220	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			84.77		
06/22/2016	AP	221	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			6.36		
07/02/2016	AP	479	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-595-5058 JUNE 16 **Desc: June 2016 Long distance charges - Camp Sherman **Inv. Date: 7/2/2016 **PO No:			18.44		
07/14/2016	AP	540	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			84.77		
07/14/2016	AP	541	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			6.36		
06/25/2016	CD20	116	BENDETEL-KEPA'A			22.41		
06/29/2016	CD20	302	VZWRLSS IVR VB-ZAWERUCHA			1,631.14		
06/11/2016	CD20	99225	HEVANET COMMUNICATI-KEPA'A			56.85		
06/01/2016	CD20	99399	VZWRLSS IVR VB-ZAWERUCHA			1,569.27		
06/30/2016	RC02	7	Monthly Phone - May16			282.00		
06/30/2016	RC02	7	Monthly Phone - Jun16			282.00		
06/30/2016	RC02	8	Monthly Phone - May16			18.80		
06/30/2016	RC02	8	Monthly Phone - Jun16			18.80		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>4,609.67 *</b>	<b>.00 *</b>	<b>30,959.72</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>30,959.72</b>

YTD Encumbrance .00 YTD Actual 30,959.72 Total 30,959.72 YTD Budget 30,700.00 Unexpended (259.72)

C.S. MATERIALS AND SUPPLIES			07/01/2015 (00/15) Balance	101-125-520-2106				.00
08/10/2015	CD20	99002	AMAZON MKTPLACE PMTS-HECKATH		4	110.00		
08/07/2015	CD20	99286	AMAZON MKTPLACE PMTS-HECKATH			501.92		
08/10/2015	CD20	99306	AMAZON MKTPLACE PMTS-HECKATH			332.99		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>944.91 *</b>	<b>.00 *</b>	<b>944.91</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>944.91</b>

YTD Encumbrance .00 YTD Actual 944.91 Total 944.91 YTD Budget .00 Unexpended (944.91)

CONCEALED HANDGUN PERMIT			07/01/2015 (00/15) Balance	101-125-520-2110				.00
09/22/2015	AP	250	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: ARR10803 **Desc: CHL Criminal History Checks 20 - August 2015 **Inv. Date: 9/22/2015 **PO No:			300.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/07/2015	AP	468	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: APR10978 **Desc: CHL Criminal History Checks 16 - September 2015 **Inv. Date: 10/7/2015 **PO No:			240.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>540.00 *</b>	<b>.00 *</b>	<b>540.00</b>
11/10/2015	AP	98	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: APR11107 **Desc: CHL Criminal History Checks 21 - October 2015 **Inv. Date: 11/10/2015 **PO No:			315.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>315.00 *</b>	<b>.00 *</b>	<b>855.00</b>
12/09/2015	AP	155	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: APR11229 **Desc: CLH Criminal history checks 7 - November 2015 **Inv. Date: 12/9/2015 **PO No:			105.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>105.00 *</b>	<b>.00 *</b>	<b>960.00</b>
01/13/2016	AP	169	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: ARR11377 **Desc: CHL Criminal History Checks 41 - December 2015 **Inv. Date: 1/13/2016 **PO No:			615.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>615.00 *</b>	<b>.00 *</b>	<b>1,575.00</b>
02/09/2016	AP	215	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: ARR11502 **Desc: CHL Criminal History Checks 34 - January 2016 **Inv. Date: 2/9/2016 **PO No:			510.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>510.00 *</b>	<b>.00 *</b>	<b>2,085.00</b>
03/07/2016	AP	109	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: APR11626 **Desc: CHL Criminal History Checks 44 - February 2016 **Inv. Date: 3/7/2016 **PO No:			660.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>660.00 *</b>	<b>.00 *</b>	<b>2,745.00</b>
04/11/2016	AP	77	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: APR11761 **Desc: CHL Criminal History Checks 61 - March 2016 **Inv. Date: 4/11/2016 **PO No:			915.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>915.00 *</b>	<b>.00 *</b>	<b>3,660.00</b>
05/11/2016	AP	156	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: APR11891 **Desc: CHL Criminal History Checks 24 - April 2016 **Inv. Date: 5/11/2016 **PO No:			360.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>360.00 *</b>	<b>.00 *</b>	<b>4,020.00</b>
06/14/2016	AP	178	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: APR12027 **Desc: CHL Criminal History Checks 19 - May 2016 **Inv. Date: 6/14/2016 **PO No:			285.00		
07/06/2016	AP	456	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: APR12144 **Desc: chL Criminal History Checks 17 - June 2016 **Inv. Date: 7/6/2016 **PO No:			255.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>540.00 *</b>	<b>.00 *</b>	<b>4,560.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>4,560.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	4,560.00 Total	4,560.00 YTD Budget	2,000.00 Unexpended	(2,560.00)		
<b>MINOR EQUIPMENT</b>								
			07/01/2015 (00/15) Balance	101-125-520-2115				.00
07/07/2015	CD20	170	DMI DELL K-12/GOVT-TOMBLES			569.59		
07/07/2015	CD20	171	DMI DELL K-12/GOVT-TOMBLES			569.59		
07/17/2015	CD20	176	DMI DELL K-12/GOVT-TOMBLES			132.78		
07/10/2015	CD20	193	MOTOROLA, INC. - ONLIN-ZAWERUCH			3,576.80		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>4,848.76</b>	<b>.00</b>	<b>4,848.76</b>
08/21/2015	CD20	99006	WM PORT SUPPLY #400-ZAWERUCH		32	1,159.84		
08/25/2015	CD20	99083	STAPLES DIRECT-ZAWERUCHA			281.93		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>1,441.77</b>	<b>.00</b>	<b>6,290.53</b>
10/06/2015	CD20	99171	DMI DELL K-12/GOVT-TOMBLES			74.74		
10/06/2015	CD20	99176	DMI DELL K-12/GOVT-TOMBLES			1,318.93		
10/07/2015	CD20	99204	WWW.NEWEGG.COM-TOMBLES			236.51		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>1,630.18</b>	<b>.00</b>	<b>7,920.71</b>
11/24/2015	AP	210	BAUDVILLE, INC **VendorNo: 791 **Inv. No: 2088239 **Desc: 3 -yr Extended Warranty on CHL Card Printer - Includes cost of repair, shipping and loaner printer **Inv. Date: 11/24/2015 **PO No:			429.00		
11/06/2015	CD20	99232	DMI DELL K-12/GOVT-TOMBLES			22.50		
11/07/2015	CD20	99273	AMAZON MKTPLACE PMTS-TOMBLES			298.00		
11/07/2015	CD20	99279	AMAZON MKTPLACE PMTS-TOMBLES			29.78		
11/13/2015	CD20	99324	DMI DELL K-12/GOVT-TOMBLES			342.55		
11/16/2015	CD20	99353	DAY WIRELESS SYSTEMS 0-ZAWERU			130.83		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>1,252.66</b>	<b>.00</b>	<b>9,173.37</b>
12/11/2015	AP	227	LEACH, MARGARET **VendorNo: 80531 **Inv. No: 2015-1212 **Desc: 5 - Extra Jolt 600 AMP power supply - Marine **Inv. Date: 12/11/2015 **PO No:		32	449.70		
12/03/2015	CD20	99221	PHILS HARDWARE-TOMBLES			1.74		
12/11/2015	CD20	99335	CDW GOVERNMENT-TOMBLES			136.11		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>587.55</b>	<b>.00</b>	<b>9,760.92</b>
01/15/2016	CD20	99294	AMAZON MKTPLACE PMTS-TOMBLES			14.99		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>14.99</b>	<b>.00</b>	<b>9,775.91</b>
02/04/2016	CD20	99245	Amazon.com-TOMBLES			57.14		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>57.14</b>	<b>.00</b>	<b>9,833.05</b>
03/01/2016	AP	30	YOUNG, JON **VendorNo: 2356 **Inv. No: 16-0301 **Desc: Build kennel support & rigging apparatus for dog control vehicle **Inv. Date: 3/1/2016 **PO No:			250.00		
03/07/2016	CD20	99000	OFFICER SURVIVAL SOLUT-HECKAT		4	200.00		
03/07/2016	CD20	99252	OFFICER SURVIVAL SOLUT-HECKAT			1,568.70		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>2,018.70</b>	<b>.00</b>	<b>11,851.75</b>
03/22/2016	CD20	99065	Amazon.com-TOMBLES			133.57		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>133.57</b>	<b>.00</b>	<b>11,985.32</b>
04/30/2016	CD20	99168	Amazon.com-TOMBLES			129.99		
05/10/2016	CD20	99346	AMAZON MKTPLACE PMTS-TOMBLES			1,229.95		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>1,359.94</b>	<b>.00</b>	<b>13,345.26</b>
06/29/2016	CD20	306	MOTOROLA, INC. - ONLIN-ZAWERUCH			7,010.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>7,010.00</b>	<b>.00</b>	<b>20,355.26</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00</b>	<b>.00</b>	<b>20,355.26</b>
YTD Encumbrance		.00 YTD Actual	20,355.26 Total	20,355.26 YTD Budget	50,000.00 Unexpended	29,644.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
EMPLOYMENT COSTS			07/01/2015 (00/15) Balance	101-125-520-2123				.00
03/16/2016	CD20	99393	COMMUNITY NEWSPAPERS-KEPA'A			100.00		
						<b>03/31/2016 (03/16) Period Totals and Balance</b>	<b>100.00 *</b>	<b>.00 *</b>
04/27/2016	CD20	99146	THE CENTER-ZAWERUCHA			177.00		
05/18/2016	CD20	99469	THE BULLETIN-ADV-KEPA'A			491.00		
						<b>05/31/2016 (05/16) Period Totals and Balance</b>	<b>668.00 *</b>	<b>.00 *</b>
06/26/2016	AP	274	KRISTINE FALCO PSY.D. P.C. **VendorNo: 246 **Inv. No: 16-0626 **Desc: Psych eval - Patrol Deputy Joshua Roth **Inv. Date: 6/26/2016 **PO No:			575.00		
06/24/2016	CD20	239	THE CENTER-ZAWERUCHA			230.00		
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>805.00 *</b>	<b>.00 *</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>1,573.00</b>
YTD Encumbrance	.00	YTD Actual	1,573.00	Total	1,573.00	YTD Budget	1,800.00	Unexpended
						227.00		
ADVERTISING			07/01/2015 (00/15) Balance	101-125-520-2124				.00
09/08/2015	CD20	99224	COMMUNITY NEWSPAPERS-ZAWERU			500.00		
09/30/2015	JE F1	42	Reclass CCR Lion's Club/15-1002 to corr			250.00		
						<b>09/30/2015 (09/15) Period Totals and Balance</b>	<b>750.00 *</b>	<b>.00 *</b>
10/20/2015	CD20	99047	COMMUNITY NEWSPAPERS-KEPA'A			150.00		
11/03/2015	CD20	99216	COMMUNITY NEWSPAPERS-ZAWERU			420.00		
						<b>11/30/2015 (11/15) Period Totals and Balance</b>	<b>570.00 *</b>	<b>.00 *</b>
03/28/2016	AP	286	JEFFERSON COUNTY LITTLE LEAGU **VendorNo: 1577 **Inv. No: 16-0328 **Desc: Advertising space on JC Little League Banner **Inv. Date: 3/28/2016 **PO No:			100.00		
03/28/2016	AP	287	JEFFERSON COUNTY LITTLE LEAGU **VendorNo: 1577 **Inv. No: 16-0328 **Desc: Sponsor Jefferson County Little League Team **Inv. Date: 3/28/2016 **PO No:			250.00		
03/03/2016	CD20	99179	COMMUNITY NEWSPAPERS-ZAWERU			719.00		
						<b>03/31/2016 (03/16) Period Totals and Balance</b>	<b>1,069.00 *</b>	<b>.00 *</b>
03/21/2016	CD20	99071	THE BULLETIN-ADV-KEPA'A			682.50		
04/06/2016	CD20	99255	THE BULLETIN-ADV-KEPA'A			682.50		
04/09/2016	CD20	99314	ID STATESMAN ADVERTISI-KEPA'A			1,000.00		
04/19/2016	CD20	99434	ALL AMERICAN PUBLISHIN-ZAWERUC			475.00		
						<b>04/30/2016 (04/16) Period Totals and Balance</b>	<b>2,840.00 *</b>	<b>.00 *</b>
06/03/2016	AP	36	JEFFERSON COUNTY ROTARY CLUB **VendorNo: 8017 **Inv. No: 16-0603 **Desc: advertising- Per Sheriff Adkins **Inv. Date: 6/3/2016 **PO No:			200.00		
07/06/2016	CD20	247	COMMUNITY NEWSPAPERS I-ZAWER			275.00		
06/02/2016	CD20	99363	COMMUNITY NEWSPAPERS I-ZAWER			420.00		
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>895.00 *</b>	<b>.00 *</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>6,124.00</b>
YTD Encumbrance	.00	YTD Actual	6,124.00	Total	6,124.00	YTD Budget	3,000.00	Unexpended
						(3,124.00)		
ARMORY			07/01/2015 (00/15) Balance	101-125-520-2205				.00
10/07/2015	CD20	99233	DOLRTREE 2470 00024703-HECKATH			10.00		
						<b>10/31/2015 (10/15) Period Totals and Balance</b>	<b>10.00 *</b>	<b>.00 *</b>
02/01/2016	CD20	99178	TASER INTERNATIONAL-HECKATHOR			500.00		
						<b>02/29/2016 (02/16) Period Totals and Balance</b>	<b>500.00 *</b>	<b>.00 *</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/11/2016	CD20	99356	TASER INTERNATIONAL-HECKATHOR			2,407.35		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>2,407.35 *</b>	<b>.00 *</b>	<b>2,917.35</b>
06/02/2016	AP	30	KELLIM, RONALD **VendorNo: 2417 **Inv. No: 608040 **Desc: Gun safe for patrol **Inv. Date: 6/2/2016 **PO No:			599.00		
06/18/2016	CD20	222	SKD TACTICAL-ERICKSON			154.95		
06/20/2016	CD20	270	BRAVO COMPANY USA-ERICKSON			412.95		
06/22/2016	CD20	280	RON S GUNS-ERICKSON			640.00		
05/19/2016	CD20	99000	VORTEX OPTICS-HECKATHORN		4	400.00		
06/15/2016	CD20	99109	Amazon.com-HECKATHORN			8.79		
06/06/2016	CD20	99242	SPORTSMANS WAREHOUSE 2-HECK			79.99		
06/15/2016	CD20	99273	LN CURTIS SONS-HECKATHORN			101.07		
06/09/2016	CD20	99328	RON S GUNS-ERICKSON			223.00		
06/15/2016	CD20	99333	RON S GUNS-HECKATHORN			232.00		
06/14/2016	CD20	99337	DOOLEY ENTERPRISES INC-ZAWERU			246.00		
06/01/2016	CD20	99355	DOOLEY ENTERPRISES,INC-ZAWERU			360.48		
05/19/2016	CD20	99389	VORTEX OPTICS-HECKATHORN			843.20		
06/03/2016	CD20	99397	VORTEX OPTICS-ZAWERUCHA			1,087.80		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>5,389.23 *</b>	<b>.00 *</b>	<b>8,306.58</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>8,306.58</b>
YTD Encumbrance		.00 YTD Actual	8,306.58 Total	8,306.58 YTD Budget	5,000.00 Unexpended	(3,306.58)		
INVESTIGATION & CRIMINAL			07/01/2015 (00/15) Balance	101-125-520-2222				.00
07/11/2015	AP	86	IRA'S SALES AND SERVICE INC **VendorNo: 24 **Inv. No: 1359 **Desc: Tow Honda Accord to JCSO Impound Lot - Case #150660 **Inv. Date: 7/11/2015 **PO No:			200.00		
07/21/2015	AP	141	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71205 **Desc: Stedman (2.0 hrs) 7/1 - 7/15/15 Interpreter Svcs / Phn call for Deputy Hamlin **Inv. Date: 7/21/2015 **PO No:			90.30		
07/11/2015	AP	353	PRINCES TOWING LLC **VendorNo: 1866 **Inv. No: 4877 **Desc: Tow vehicle to JSCO Impound Lot - Fatality MVC Case #150660 **Inv. Date: 7/11/2015 **PO No:			370.00		
07/31/2015	AP	414	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 73482-073115 **Desc: Certified court print DMV Record for Deputy - July **Inv. Date: 7/31/2015 **PO No:			3.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>663.30 *</b>	<b>.00 *</b>	<b>663.30</b>
08/05/2015	CD20	99267	MAIL COPIES & MORE LLC-ZAWERUC			63.75		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>63.75 *</b>	<b>.00 *</b>	<b>727.05</b>
09/02/2015	CD20	99172	MAIL COPIES & MORE LLC-ZAWERUC			40.69		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>40.69 *</b>	<b>.00 *</b>	<b>767.74</b>
11/03/2015	AP	321	TRANSUNION RISK AND ALTERNATIV **VendorNo: 2362 **Inv. No: 15-1103 **Desc: Person search engine prepaid usage - Oct 2015 **Inv. Date: 11/3/2015 **PO No:			75.00		
10/05/2015	CD20	99201	MAIL COPIES & MORE LLC-ZAWERUC			137.93		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>212.93 *</b>	<b>.00 *</b>	<b>980.67</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
11/30/2015	AP	316	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74168 **Desc: Juan Orozco Leach (1.0 hr) 11/1 - 11/15/15 **Inv. Date: 11/30/2015 **PO No:			32.25				
10/20/2015	CD20	99071	THE HOME DEPOT #4032-HECKATHO			198.83				
11/05/2015	CD20	99276	MAIL COPIES & MORE LLC-ZAWERUC			127.19				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>358.27 *</b>	<b>.00 *</b>	<b>1,338.94</b>		
12/17/2015	AP	457	HECKATHORN, MARC **VendorNo: 6864 **Inv. No: 15-1217 **Desc: Reimb for search warrant team - meals for all day search warrant **Inv. Date: 12/17/2015 **PO No:			51.15				
12/03/2015	CD20	99209	MAIL COPIES & MORE LLC-ZAWERUC			56.95				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>108.10 *</b>	<b>.00 *</b>	<b>1,447.04</b>		
01/06/2016	CD20	99194	MAIL COPIES & MORE LLC-ZAWERUC			27.80				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>27.80 *</b>	<b>.00 *</b>	<b>1,474.84</b>		
02/05/2016	CD20	99313	MAIL COPIES & MORE LLC-ZAWERUC			90.76				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>90.76 *</b>	<b>.00 *</b>	<b>1,565.60</b>		
03/03/2016	CD20	99225	MAIL COPIES & MORE LLC-ZAWERUC			55.51				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>55.51 *</b>	<b>.00 *</b>	<b>1,621.11</b>		
04/01/2016	AP	15	TRANSUNION RISK AND ALTERNATIV **VendorNo: 2362 **Inv. No: 46-3901689 **Desc: Advance Funds - People search engine for Law Enforcement **Inv. Date: 4/1/2016 **PO No:			200.00				
03/31/2016	AP	39	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 73482-033116 **Desc: Suspension package - Patrol **Inv. Date: 3/31/2016 **PO No:			11.50				
04/04/2016	CD20	99242	MAIL COPIES & MORE LLC-ZAWERUC			179.39				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>390.89 *</b>	<b>.00 *</b>	<b>2,012.00</b>		
05/04/2016	CD20	99234	AMAZON MKTPLACE PMTS-HECKATH			45.96				
05/04/2016	CD20	99280	MAIL COPIES & MORE LLC-ZAWERUC			70.19				
05/18/2016	CD20	99474	POCKETPRESS-HECKATHORN			359.60				
05/19/2016	CD20	99502	AMAZON MKTPLACE PMTS-TOMBLES			484.75				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>960.50 *</b>	<b>.00 *</b>	<b>2,972.50</b>		
05/31/2016	AP	71	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 73482-053116 **Desc: Certified court print DMV record for Deputy **Inv. Date: 5/31/2016 **PO No:			3.00				
07/12/2016	CD20	203	MADRAS ANIMAL HOSPITAL-ZAWERU			110.50				
07/06/2016	CD20	252	COMMUNITY NEWSPAPERS I-ZAWER			279.00				
06/16/2016	CD20	260	SIRCHIE FINGER PRINT L-HECKATHO			315.70				
05/25/2016	CD20	99157	SAFEWAY STORE00019604-ZAWERU			21.96				
06/15/2016	CD20	99209	MAIL COPIES & MORE LLC-ZAWERUC			42.74				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>772.90 *</b>	<b>.00 *</b>	<b>3,745.40</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,745.40</b>		
YTD Encumbrance		.00	YTD Actual	3,745.40	Total	3,745.40	YTD Budget	5,000.00	Unexpended	1,254.60
CRIME PREVENTION			07/01/2015 (00/15) Balance		101-125-520-2223					.00
07/03/2015	CD20	102	DOLRTREE 2470 00024703-HECKATH			36.00				
07/03/2015	CD20	103	ERICKSONS TW MADRAS-HECKATHO			190.62				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>226.62 *</b>	<b>.00 *</b>	<b>226.62</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
08/07/2015	CD20	99291	ERICKSONS TW MADRAS-ZAWERUC			51.96				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>51.96 *</b>	<b>.00 *</b>	<b>278.58</b>		
09/01/2015	CD20	99118	CREATIVE SERVICES OF N-ZAWERU			257.95				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>257.95 *</b>	<b>.00 *</b>	<b>536.53</b>		
04/14/2016	CD20	99390	ARFMANN MARKETING LLC-ZAWERU			1,251.05				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,251.05 *</b>	<b>.00 *</b>	<b>1,787.58</b>		
05/10/2016	AP	271	PATTERSON, CHUCK **VendorNo: 1939 **Inv. No: 1970 **Desc: Coffee tumblers swag for Coffee Cuppers, per Adkins **Inv. Date: 5/10/2016 **PO No:			65.00				
04/25/2016	CD20	99131	4IMPRINT-ZAWERUCHA			739.57				
04/30/2016	CD20	99178	AMAZON.COM AMZN.COM/BI-ADKINS			259.11				
04/29/2016	CD20	99185	MAS MODERN MARKETING-ZAWERU			1,121.43				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>2,185.11 *</b>	<b>.00 *</b>	<b>3,972.69</b>		
05/23/2016	CD20	99371	MILLER LUMBER 0003-HECKATHORN			505.84				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>505.84 *</b>	<b>.00 *</b>	<b>4,478.53</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>4,478.53</b>		
YTD Encumbrance		.00	YTD Actual	4,478.53	Total	4,478.53	YTD Budget	3,000.00	Unexpended	(1,478.53)

MAINTENANCE & REPAIR			07/01/2015 (00/15) Balance	101-125-520-2301				.00		
12/31/2015	JE F1	33	Reclass Advanced NW Welding/Scooter			750.00				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>750.00 *</b>	<b>.00 *</b>	<b>750.00</b>		
01/27/2016	AP	360	GLANZ, JULIE **VendorNo: 80647 **Inv. No: 16-0127 **Desc: Camp Sherman plow damage to citizen's vehicle **Inv. Date: 1/27/2016 **PO No:			176.15				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>176.15 *</b>	<b>.00 *</b>	<b>926.15</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>926.15</b>		
YTD Encumbrance		.00	YTD Actual	926.15	Total	926.15	YTD Budget	1,000.00	Unexpended	73.85

UNIFORM EXPENSE			07/01/2015 (00/15) Balance	101-125-520-2478				.00
07/02/2015	AP	76	BLACKMAN, SHERYL **VendorNo: 6080 **Inv. No: 112-6287881 **Desc: Reimb for purchase of uniform pants - 2 pair **Inv. Date: 7/2/2015 **PO No:			51.68		
07/10/2015	AP	142	ID PLUS INC **VendorNo: 496 **Inv. No: 77821 **Desc: Name Tag for Reserve Deputy, Doug Lane **Inv. Date: 7/10/2015 **PO No:			8.00		
07/02/2015	CD20	181	WILLIAMSON-DICKIE-ZAWERUCHA				123.96-	
07/16/2015	CD20	195	WILLIAMSON-DICKIE-ZAWERUCHA				67.18-	
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>59.68 *</b>	<b>191.14- *</b>	<b>131.46-</b>
08/05/2015	AP	442	SIMBROOK GROUP LLC **VendorNo: 883 **Inv. No: 10006604 **Desc: Polos for PGE Deputy Larson **Inv. Date: 8/5/2015 **PO No:		4	87.96		
08/31/2015	AP	481	BLACKMAN, SHERYL **VendorNo: 6080 **Inv. No: 15-0831 **Desc: Reimb for uniform pants (blk) per Sheriff Adkins **Inv. Date: 8/31/2015 **PO No:			51.97		
07/30/2015	CD20	99000	BLUMENTHAL UNIFORMS AN-ZAWER		4	58.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/03/2015	CD20	99204	THE ID ZONE-ZAWERUCHA			376.28		
08/04/2015	CD20	99216	SNOWS CLEANERS-ZAWERUCHA			116.00		
08/11/2015	CD20	99356	THE ID ZONE-ZAWERUCHA			1,068.08		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,758.79</b>	<b>.00</b>	<b>1,627.33</b>
09/08/2015	CD20	99214	SNOWS CLEANERS-ZAWERUCHA			17.00		
09/17/2015	CD20	99333	STRATTON HATS-HECKATHORN			119.64		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>136.64</b>	<b>.00</b>	<b>1,763.97</b>
10/09/2015	CD20	99234	SNOWS CLEANERS-ZAWERUCHA			61.00		
10/09/2015	CD20	99240	WATERSHED LLC-ZAWERUCHA			101.05		
10/08/2015	CD20	99243	THE ID ZONE-ZAWERUCHA			139.46		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>301.51</b>	<b>.00</b>	<b>2,065.48</b>
10/19/2015	CD20	99054	SUN BADGE COMPANY-ZAWERUCHA			772.50		
11/05/2015	CD20	99225	SNOWS CLEANERS-ZAWERUCHA			57.50		
11/12/2015	CD20	99329	GALLS HQ-ZAWERUCHA			279.25		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,109.25</b>	<b>.00</b>	<b>3,174.73</b>
12/10/2015	CD20	99006	THE ID ZONE-ZISTEL		4	39.18		
11/30/2015	CD20	99156	THE ID ZONE-ZAWERUCHA			527.90		
12/01/2015	CD20	99181	SUN BADGE COMPANY-ZAWERUCHA			391.75		
12/14/2015	CD20	99358	SNOWS CLEANERS-ZAWERUCHA			63.75		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,022.58</b>	<b>.00</b>	<b>4,197.31</b>
01/07/2016	CD20	99186	L.N. CURTIS & SONS-HECKATHORN			389.10		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>389.10</b>	<b>.00</b>	<b>4,586.41</b>
01/26/2016	CD20	99112	GALLS HQ-ZAWERUCHA			589.01		
02/05/2016	CD20	99303	SNOWS CLEANERS-ZAWERUCHA			21.75		
02/10/2016	CD20	99351	GALLS HQ-ZAWERUCHA			101.11		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>711.87</b>	<b>.00</b>	<b>5,298.28</b>
03/28/2016	AP	282	SIMBROOK GROUP LLC **VendorNo: 883 **Inv. No: 10007017 **Desc: OEM hats **Inv. Date: 3/28/2016 **PO No:			157.60		
02/19/2016	CD20	99063	GALLS HQ-ZAWERUCHA			285.54		
02/22/2016	CD20	99075	GALLS HQ-ZAWERUCHA			1,458.18		
03/10/2016	CD20	99308	GALLS HQ-ZAWERUCHA			99.52		
03/11/2016	CD20	99331	SNOWS CLEANERS-ZAWERUCHA			33.50		
03/15/2016	CD20	99354	GALLS HQ-ZAWERUCHA			74.93		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>2,109.27</b>	<b>.00</b>	<b>7,407.55</b>
03/30/2016	AP	3	ID PLUS INC **VendorNo: 496 **Inv. No: 79207 **Desc: Name Tag for new Reserve Deputies Norris/Chlakek **Inv. Date: 3/30/2016 **PO No:			15.00		
03/21/2016	CD20	99072	GALLS HQ-ZAWERUCHA			176.06		
04/04/2016	CD20	99225	SNOWS CLEANERS-ZAWERUCHA			39.00		
04/13/2016	CD20	99388	GALLS HQ-ZAWERUCHA			241.86		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>471.92</b>	<b>.00</b>	<b>7,879.47</b>
05/17/2016	AP	252	ID PLUS INC **VendorNo: 496 **Inv. No: 79448 **Desc: Name Tag for Reserve Deputies, Turner & Schiller **Inv. Date: 5/17/2016 **PO No:			18.50		
05/19/2016	AP	253	ID PLUS INC **VendorNo: 496 **Inv. No: 79466 **Desc: Name Tag for Deputies, Silence & Roth **Inv. Date: 5/19/2016 **PO No:			18.50		
04/21/2016	CD20	99074	GALLS HQ-ZAWERUCHA			141.32		
05/03/2016	CD20	99264	GALLS HQ-ZAWERUCHA			39.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
05/05/2016	CD20	99278	SNOWS CLEANERS-ZAWERUCHA			47.50			
05/09/2016	CD20	99335	GALLS HQ-ZAWERUCHA			25.28			
05/11/2016	CD20	99351	GALLS HQ-ZAWERUCHA			100.76			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>390.88 *</b>	<b>.00 *</b>	<b>8,270.35</b>	
06/20/2016	CD20	1	AMZ www.skdtac.com-HECKATHORN		4	112.00			
07/06/2016	CD20	176	SNOWS CLEANERS-ZAWERUCHA			65.25			
07/05/2016	CD20	243	WATERSHED LLC-ZAWERUCHA			253.68			
06/18/2016	CD20	262	TEAMLOGOCOM-ERICKSON			347.95			
06/20/2016	CD20	273	AMZ www.skdtac.com-HECKATHORN			453.00			
07/06/2016	CD20	301	IN 911 SUPPLY-ZAWERUCHA			1,630.00			
06/03/2016	CD20	99120	SNOWS CLEANERS-ZAWERUCHA			11.50			
06/06/2016	CD20	99241	GALLS HQ-ZAWERUCHA			76.89			
06/08/2016	CD20	99248	GALLS HQ-ZAWERUCHA			84.41			
06/09/2016	CD20	99249	WATERSHED LLC-ZAWERUCHA			84.56			
05/26/2016	CD20	99272	GALLS HQ-ZAWERUCHA			100.65			
05/26/2016	CD20	99279	GALLS HQ-ZAWERUCHA			106.95			
05/27/2016	CD20	99320	AMZ www.skdtac.com-HECKATHORN			201.00			
05/24/2016	CD20	99380	GALLS HQ-ZAWERUCHA			622.62			
06/02/2016	CD20	99386	IN 911 SUPPLY-ZAWERUCHA			774.98			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>4,925.44 *</b>	<b>.00 *</b>	<b>13,195.79</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>13,195.79</b>	
YTD Encumbrance	.00	YTD Actual	13,195.79	Total	13,195.79	YTD Budget	9,000.00	Unexpended	(4,195.79)
bullet proof vest expense/gran									
			07/01/2015 (00/15) Balance	101-125-520-2479				.00	
09/22/2015	CD20	99000	GALLS HQ-ZAWERUCHA		16	694.99			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>694.99 *</b>	<b>.00 *</b>	<b>694.99</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>694.99</b>	
YTD Encumbrance	.00	YTD Actual	694.99	Total	694.99	YTD Budget	2,000.00	Unexpended	1,305.01
VEHICLE ACCESSORIES & SUP									
			07/01/2015 (00/15) Balance	101-125-520-2480				.00	
07/10/2015	CD20	104	WILSON ELECTRONICS-HECKATHOR			599.82			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>599.82 *</b>	<b>.00 *</b>	<b>599.82</b>	
07/30/2015	CD20	99157	BI-MART-HECKATHORN			35.98			
07/30/2015	CD20	99158	BI-MART-HECKATHORN			95.96			
07/29/2015	CD20	99159	DANA SIGNS-ZAWERUCHA			660.00			
07/29/2015	CD20	99160	DANA SIGNS-ZAWERUCHA			660.00			
08/07/2015	CD20	99293	NAPA AUTO 0023444-ZAWERUCHA			1.33			
08/18/2015	CD20	99431	ALL AMERICAN EXTINGUIS-ZAWERU			315.00			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,768.27 *</b>	<b>.00 *</b>	<b>2,368.09</b>	
08/31/2015	AP	14	AUTO ADDITIONS INC			12,895.51			
**VendorNo: 456 **Inv. No: IN0013996 **Desc: 2015 Tahoe Patrol Package - outfit entire vehicle - Lic #E260250 Vin #3520 - M150-15 **Inv. Date: 8/31/2015 **PO No:									
09/21/2015	AP	234	AUTO ADDITIONS INC			13,765.38			
**VendorNo: 456 **Inv. No: IN0014047 **Desc: 2015 Tahoe Patrol Package - outfit entire vehicle - Lic #E266401 Vin #5568 - M151-15 **Inv. Date: 9/21/2015 **PO No:									
09/08/2015	CD20	99245	RIP Q SIGNS & GRAPHICS-ZAWERUC			160.00			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>26,820.89 *</b>	<b>.00 *</b>	<b>29,188.98</b>	
10/09/2015	CD20	99248	DAY WIRELESS SYSTEMS 0-ZAWERU			475.00			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>475.00 *</b>	<b>.00 *</b>	<b>29,663.98</b>	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/11/2015	AP	81	AUTO ADDITIONS INC **VendorNo: 456 **Inv. No: IN0014226 **Desc: 2015 Tahoe Patrol Pkg - Progard Space Saver Unit Lic #E260250 - Vehicle #155 **Inv. Date: 11/11/2015 **PO No:			858.02		
10/22/2015	CD20	99109	AUTO ADDITIONS INC-ZAWERUCHA			13.00		
11/03/2015	CD20	99218	DAY WIRELESS SYSTEMS 0-ZAWERU			82.00		
11/05/2015	CD20	99235	DAY WIRELESS SYSTEMS 0-ZAWERU			1,549.00		
11/09/2015	CD20	99293	RIP Q SIGNS & GRAPHICS-ZAWERUC			985.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>3,487.02 *</b>	<b>.00 *</b>	<b>33,151.00</b>
11/11/2015	AP	24	AUTO ADDITIONS INC **VendorNo: 456 **Inv. No: IN0014226 **Desc: 2015 Tahoe Patrol Pkg - Progard Space Saver Unit Lic #E260250 - Vehicle #155 **Inv. Date: 11/11/2015 **PO No:				858.02-	
11/20/2015	CD20	99054	AUTO ADDITIONS INC-ZAWERUCHA			230.22		
12/01/2015	CD20	99168	RIP Q SIGNS & GRAPHICS-ZAWERUC			430.00		
12/04/2015	CD20	99227	NAPA AUTO 0026306-ZAWERUCHA			52.85		
12/14/2015	CD20	99363	BI-MART ACCTS REC #710-ZAWERUC			35.26		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>748.33 *</b>	<b>858.02- *</b>	<b>33,041.31</b>
12/23/2015	CD20	99077	Advanced Northwest Wel-ZAWERUCHA			750.00		
01/06/2016	CD20	99191	RIP Q SIGNS & GRAPHICS-ZAWERUC			595.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,345.00 *</b>	<b>.00 *</b>	<b>34,386.31</b>
02/05/2016	CD20	99270	AUTO ADDITIONS INC-ZAWERUCHA			50.00		
02/05/2016	CD20	99285	STALKER RADAR-ZAWERUCHA			50.00		
02/05/2016	CD20	99287	NAPA AUTO 0026306-ZAWERUCHA			24.58		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>124.58 *</b>	<b>.00 *</b>	<b>34,510.89</b>
03/08/2016	CD20	99285	DAY WIRELESS SYSTEMS 0-ZAWERU			2,205.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>2,205.00 *</b>	<b>.00 *</b>	<b>36,715.89</b>
03/22/2016	CD20	99079	NAPA AUTO 0026306-ZAWERUCHA			9.02		
03/29/2016	CD20	99174	DETAIL PLUS-ZAWERUCHA			200.00		
04/01/2016	CD20	99211	RIP Q SIGNS & GRAPHICS-ZAWERUC			120.00		
04/11/2016	CD20	99326	DETAIL PLUS-ZAWERUCHA			200.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>529.02 *</b>	<b>.00 *</b>	<b>37,244.91</b>
05/05/2016	CD20	99292	NAPA AUTO 0026306-ZAWERUCHA			4.69		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>4.69 *</b>	<b>.00 *</b>	<b>37,249.60</b>
07/06/2016	CD20	87	NAPA AUTO 0026306-ZAWERUCHA			11.69		
06/20/2016	CD20	208	RIP Q SIGNS & GRAPHICS-ZAWERUC			120.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>131.69 *</b>	<b>.00 *</b>	<b>37,381.29</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>37,381.29</b>
YTD Encumbrance		.00	YTD Actual	37,381.29	Total	37,381.29	YTD Budget	31,000.00
					Unexpended	(6,381.29)		
S.A.R.			07/01/2015 (00/15) Balance	101-125-520-2492				.00
07/11/2015	CD20	187	DELORME INREACH-ZAWERUCHA			35.67		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>35.67 *</b>	<b>.00 *</b>	<b>35.67</b>
08/09/2015	CD20	99310	TEAMSNAP-ZAWERUCHA			15.99		
08/11/2015	CD20	99326	DELORME INREACH-ZAWERUCHA			35.66		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>51.65 *</b>	<b>.00 *</b>	<b>87.32</b>
09/09/2015	CD20	99230	TEAMSNAP-ZAWERUCHA			15.99		
09/11/2015	CD20	99324	DELORME INREACH-ZAWERUCHA			35.66		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>51.65 *</b>	<b>.00 *</b>	<b>138.97</b>
10/11/2015	CD20	99236	DELORME INREACH-ZAWERUCHA			35.64		
10/09/2015	CD20	99252	TEAMSNAP-ZAWERUCHA			15.99		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>51.63 *</b>	<b>.00 *</b>	<b>190.60</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/13/2015	AP	80	BLANN, DAVE **VendorNo: 342 **Inv. No: 15-1113 **Desc: SAR Volunteer banquet - gift for volunteers per A1 **Inv. Date: 11/13/2015 **PO No:			230.00		
11/16/2015	AP	117	PATTERSON, CHUCK **VendorNo: 1939 **Inv. No: 1806 **Desc: Awards for 2015 SAR Banquet **Inv. Date: 11/16/2015 **PO No:			92.00		
11/18/2015	AP	170	WILLIAMSON, PHYLLIS **VendorNo: 80637 **Inv. No: 15-1118 **Desc: SAR Volunteer banquet - Gift for Volunteers per A1 **Inv. Date: 11/18/2015 **PO No:			230.00		
11/18/2015	AP	171	WILLIAMSON, TOM **VendorNo: 80638 **Inv. No: 15-1118 **Desc: SAR Volunteer banquet - Gift for volunteers per A1 **Inv. Date: 11/18/2015 **PO No:			230.00		
11/09/2015	CD20	99284	TEAMSNAP-ZAWERUCHA			15.99		
11/11/2015	CD20	99315	DELORME INREACH-ZAWERUCHA			35.72		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>833.71 *</b>	<b>.00 *</b>	<b>1,024.31</b>
12/28/2015	AP	527	YOUNG, PITTAYA **VendorNo: 2379 **Inv. No: 15-0228 **Desc: SAR Christmas Party Catering **Inv. Date: 12/28/2015 **PO No:			731.00		
12/01/2015	CD20	99149	TRIMBLENAVI-ZAWERUCHA			124.00		
12/09/2015	CD20	99293	TEAMSNAP-ZAWERUCHA			15.99		
12/11/2015	CD20	99328	DELORME INREACH-ZAWERUCHA			35.72		
12/11/2015	CD20	99339	DELORME INREACH-ZAWERUCHA			35.72		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>942.43 *</b>	<b>.00 *</b>	<b>1,966.74</b>
12/29/2015	CD20	99000	REI.COM-HECKATHORN		4	289.95		
12/21/2015	CD20	99046	DELORME INREACH-ZAWERUCHA				35.72-	
01/09/2016	CD20	99218	TEAMSNAP-ZAWERUCHA			15.99		
01/11/2016	CD20	99235	DELORME INREACH-ZAWERUCHA			35.81		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>341.75 *</b>	<b>35.72- *</b>	<b>2,272.77</b>
02/09/2016	CD20	99325	TEAMSNAP-ZAWERUCHA			15.99		
02/09/2016	CD20	99331	DELORME INREACH-ZAWERUCHA			35.91		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>51.90 *</b>	<b>.00 *</b>	<b>2,324.67</b>
03/28/2016	AP	292	DISBURSING OFFICER CRANE DIVISI **VendorNo: 1953 **Inv. No: 16-0328 **Desc: Night vision goggle thermal eye, thermal camera **Inv. Date: 3/28/2016 **PO No:			300.00		
03/28/2016	AP	293	DISBURSING OFFICER CRANE DIVISI **VendorNo: 1953 **Inv. No: 16-0328 **Desc: Night vision goggle thermal eye, thermal camera **Inv. Date: 3/28/2016 **PO No:			300.00		
03/09/2016	CD20	99286	TEAMSNAP-ZAWERUCHA			15.99		
03/09/2016	CD20	99294	DELORME INREACH-ZAWERUCHA			35.91		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>651.90 *</b>	<b>.00 *</b>	<b>2,976.57</b>
04/09/2016	CD20	99284	INREACH-ZAWERUCHA			35.86		
04/09/2016	CD20	99317	TEAMSNAP-ZAWERUCHA			15.99		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>51.85 *</b>	<b>.00 *</b>	<b>3,028.42</b>
04/21/2016	CD20	99075	DRONE WORLD-ZAWERUCHA			3,255.00		
04/23/2016	CD20	99080	BestBuyCom784557006038-ZAWERUC			133.95		
04/21/2016	CD20	99094	IFLIGHT TECHNOLOGY CO-ZAWERUC			169.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/25/2016	CD20	99125	INTERNATIONAL TRANSACTION-ZAW			1.35		
04/28/2016	CD20	99162	BestBuyCom784713011188-ZAWERUC			719.99		
05/09/2016	CD20	99324	TEAMSNAP-ZAWERUCHA			15.99		
05/09/2016	CD20	99337	DELORME INREACH-ZAWERUCHA			35.86		
05/11/2016	CD20	99355	BestBuyCom785119086330-ZAWERUC			59.96		
05/11/2016	CD20	99367	BestBuyCom785119086330-ZAWERUC			.01		
05/12/2016	CD20	99378	BEST BUY 00008631-ZAWERUCHA				63.96-	
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>4,391.11 *</b>	<b>63.96- *</b>	<b>7,355.57</b>
06/13/2016	AP	105	STATE OF OREGON **VendorNo: 678 **Inv. No: 16-0613 ORSTAVIATION **Desc: Oregon Aircraft Registration for Phantom 4 Drone (SAR) **Inv. Date: 6/13/2016 **PO No:			25.00		
06/30/2016	CD20	229	DRONE WORLD-ZAWERUCHA			170.00		
06/09/2016	CD20	99136	TEAMSNAP-ZAWERUCHA			15.99		
06/09/2016	CD20	99188	DELORME INREACH-ZAWERUCHA			35.86		
06/03/2016	CD20	99350	GUS SPOT MESSENGER-ZAWERUCH			319.96		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>566.81 *</b>	<b>.00 *</b>	<b>7,922.38</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>7,922.38</b>
YTD Encumbrance	.00	YTD Actual	7,922.38 Total	7,922.38	YTD Budget	10,000.00 Unexpended	2,077.62	
<hr/>								
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	101-125-520-3110				.00
11/30/2015	JE F1	41	Budgeted Attorney Costs to 101			1,800.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,800.00 *</b>	<b>.00 *</b>	<b>1,800.00</b>
01/04/2016	CD20	99143	FBI NATIONAL ACADEMY A-HECKATH			90.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>90.00 *</b>	<b>.00 *</b>	<b>1,890.00</b>
01/01/2016	AP	217	LEXIPOL LLC **VendorNo: 1423 **Inv. No: 15548 **Desc: Annual policy manual update subscription 1/1/2016 - 12/31/16 **Inv. Date: 1/1/2016 **PO No:			1,225.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,225.00 *</b>	<b>.00 *</b>	<b>3,115.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,115.00</b>
YTD Encumbrance	.00	YTD Actual	3,115.00 Total	3,115.00	YTD Budget	1,800.00 Unexpended	(1,315.00)	
<hr/>								
CONTRACTUAL			07/01/2015 (00/15) Balance	101-125-520-3127				.00
07/01/2015	AP	24	EXECUTIVE INFORMATION SERVICES **VendorNo: 7090 **Inv. No: 7434 **Desc: PSNET Annual support services - RMS, LEDS, MDTS 7/1/15 - 6/30/16 **Inv. Date: 7/1/2015 **PO No:			12,127.50		
07/22/2015	AP	150	COGENT SYSTEMS INC **VendorNo: 1034 **Inv. No: 272686 **Desc: Annual Livescan maintenance - Admin Concealed Handgun **Inv. Date: 7/22/2015 **PO No:			2,786.15		
07/28/2015	AP	308	EXECUTIVE INFORMATION SERVICES **VendorNo: 7090 **Inv. No: 7473 **Desc: PSNET Annual support svcs - M2 Switch server software 7/1/2015 - 6/30/2016 **Inv. Date: 7/28/2015 **PO No:			630.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>15,543.65 *</b>	<b>.00 *</b>	<b>15,543.65</b>
12/10/2015	AP	525	EVERBRIDGE, INC. **VendorNo: 2378 **Inv. No: M27826 **Desc: Mass Notification System Setup and Annual Fee **Inv. Date: 12/10/2015 **PO No:			3,750.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>3,750.00</b>	<b>.00</b>	<b>19,293.65</b>
02/01/2016	AP	261	LEXIPOL LLC **VendorNo: 1423 **Inv. No: 15957 **Desc: DTB Subscription: Law Enf Mgmt Svc; Law Enf DTB Mgmt Svc 2/1/16 - 1/31/17 **Inv. Date: 2/1/2016 **PO No:			7,000.00		
12/31/2015	AP	485	WIRELESS CONNECTIONS LLC **VendorNo: 7954 **Inv. No: 9365-00 **Desc: FCC Licensing New License - CH Repeater moved to Water Tank Site **Inv. Date: 12/31/2015 **PO No:			265.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>7,265.00</b>	<b>.00</b>	<b>26,558.65</b>
06/22/2016	AP	172	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2539 **Desc: Interpretation services - Deputy Hamlin Case #160484 **Inv. Date: 6/22/2016 **PO No:			64.50		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>64.50</b>	<b>.00</b>	<b>26,623.15</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>26,623.15</b>
YTD Encumbrance	.00	YTD Actual	26,623.15 Total	26,623.15	YTD Budget	20,000.00 Unexpended	(6,623.15)	
<hr/>								
RADIO REPAIR			07/01/2015 (00/15) Balance	101-125-520-3251				.00
07/10/2015	CD20	186	DAY WIRELESS SYSTEMS 0-ZAWERU			1,020.00		
07/10/2015	CD20	188	DAY WIRELESS SYSTEMS 0-ZAWERU			300.76		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,320.76</b>	<b>.00</b>	<b>1,320.76</b>
07/23/2015	CD20	99097	MOTOROLA, INC. - ONLIN-ZAWERUCH			640.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>640.00</b>	<b>.00</b>	<b>1,960.76</b>
04/06/2016	CD20	99248	DAY WIRELESS SYSTEMS 0-KEPA'A			5,550.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>5,550.00</b>	<b>.00</b>	<b>7,510.76</b>
06/21/2016	CD20	201	DAY WIRELESS SYSTEMS 0-ZAWERU			109.88		
05/26/2016	CD20	99281	DAY WIRELESS SYSTEMS 0-ZAWERU			108.75		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>218.63</b>	<b>.00</b>	<b>7,729.39</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>7,729.39</b>
YTD Encumbrance	.00	YTD Actual	7,729.39 Total	7,729.39	YTD Budget	3,000.00 Unexpended	(4,729.39)	
<hr/>								
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-125-520-3301				.00
07/01/2015	AP	19	GROTE, RYAN **VendorNo: 2337 **Inv. No: 2015-0701 **Desc: Reimb for tuition for DME Class 8/3- 8/7/2015 Clackamas Comm College **Inv. Date: 7/1/2015 **PO No:			40.00		
08/13/2015	AP	497	OREGON STATE POLICE **VendorNo: 1068 **Inv. No: ARR10679 **Desc: CHL Criminal History Checks 3 - July 2015 **Inv. Date: 8/13/2015 **PO No:			45.00		
07/14/2015	CD20	105	SHERATON SEATTLE HOTEL-HECKAT			344.58		
06/30/2015	JE F2	4	FY15-16 exp posted in FY14-15 PayPal-			375.00		
06/30/2015	JE F2	6	FY15-16 exp posted in FY14-15 FBI Nat'l			475.00		
06/30/2015	JE F2	12	FY15-16 exp posted in FY14-15 John E			420.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,699.58</b>	<b>.00</b>	<b>1,699.58</b>
08/07/2015	CD20	99001	COURTYARD BY MARRIOTT-HECKAT		4	312.98		
08/02/2015	CD20	99190	COURTYARD BY MARRIOTT-GROTE			21.20		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/03/2015	CD20	99201	PLAID PANTRY #93-GROTE			19.50		
08/04/2015	CD20	99214	CHIPOTLE 1362-GROTE			22.30		
08/03/2015	CD20	99219	RAM RESTAURANT CLACKA-GROTE			40.75		
08/04/2015	CD20	99229	DAVE & BUSTERS #63 CLA-GROTE			34.00		
08/05/2015	CD20	99232	IN CGSDELI-GROTE			20.75		
08/06/2015	CD20	99241	IN CGSDELI-GROTE			20.00		
08/05/2015	CD20	99258	SABUROS RESTAURANT-GROTE			39.75		
08/07/2015	CD20	99281	CLAIM JUMPER-CLACKAMAS-GROTE			30.64		
08/06/2015	CD20	99287	SAFEWAY STORE00012310-GROTE			25.59		
08/07/2015	CD20	99302	COURTYARD BY MARRIOTT-HECKAT			312.97		
08/19/2015	CD20	99440	IN OREGON STATE SHERI-ZAWERUC			80.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>980.43 *</b>	<b>.00 *</b>	<b>2,680.01</b>
09/29/2015	AP	259	OREGON STATE MARINE BOARD **VendorNo: 1401 **Inv. No: 15-0929 **Desc: Reg Heckathorn, Zistel, Larson & Kenyon for 10/13 -14/2015 2015 OSMB Post Season Conf in Rdmnd **Inv. Date: 9/29/2015 **PO No:		32	260.00		
09/10/2015	CD20	99254	ERICKSONS TW MADRAS-HECKATHO			36.57		
09/16/2015	CD20	99335	BLACK BEAR DINER MADRA-HECKAT			150.00		
09/30/2015	JE F1	43	Reclass CCR Lion's Club/15-1002 to corr				250.00-	
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>446.57 *</b>	<b>250.00- *</b>	<b>2,876.58</b>
10/02/2015	AP	8	CROOKED RIVER RANCH LION'S CLU **VendorNo: 2276 **Inv. No: 15-1002 **Desc: Registration Table Sponsor for Golf Tournament 10/10/2015 **Inv. Date: 10/2/2015 **PO No:			250.00		
10/21/2015	AP	93	OLIVEIRA, JOSHUA **VendorNo: 1284 **Inv. No: 15-1021 **Desc: Meals for Transport Training in Roseburg **Inv. Date: 10/21/2015 **PO No:			20.16		
10/12/2015	AP	129	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 2015-1 **Desc: First Aid/CPR Training for Patrol & Corrections **Inv. Date: 10/12/2015 **PO No:			32.50		
10/27/2015	AP	203	ODOT SAFETY DIVISION **VendorNo: 1887 **Inv. No: 15-1027 **Desc: Reg Heckathorn,Larson,Grote,Aldred,Pollock 1/27-1/29/16 Traffic Safety Conf Bend **Inv. Date: 10/27/2015 **PO No:			250.00		
09/17/2015	CD20	99044	OREGON ASSOCIATION CHI-HECKAT			95.00		
09/17/2015	CD20	99045	OREGON ASSOCIATION CHI-HECKAT			95.00		
09/29/2015	CD20	99105	COMFORT SUITES-HECKATHORN			91.30		
09/29/2015	CD20	99113	OUTBACK 3810-HECKATHORN			30.29		
09/30/2015	CD20	99148	OUTBACK 3810-HECKATHORN			22.00		
09/30/2015	CD20	99156	DENNY'S #6369-SKIDGEL			13.08		
10/01/2015	CD20	99165	COMFORT SUITES-HECKATHORN			182.60		
10/08/2015	CD20	99242	BLACK BEAR DINER MADRA-HECKAT			28.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>1,109.93 *</b>	<b>.00 *</b>	<b>3,986.51</b>
11/02/2015	CD20	99000	IN OREGON STATE SHERI-ZAWERUC		4	100.00		
11/19/2015	CD20	99001	ARAMARK DPSST-LARSON		4	5.00		
11/19/2015	CD20	99002	ARAMARK DPSST-ZISTEL		4	6.75		
11/18/2015	CD20	99003	DENNY'S #6369-ZISTEL		4	21.80		
10/20/2015	CD20	99072	SAFEWAY STORE00019604-ZAWERUC			22.65		
10/20/2015	CD20	99076	SUBWAY 00116871-ZAWERUCHA			30.00		
10/21/2015	CD20	99081	IN OREGON STATE SHERI-ZAWERUC			45.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/02/2015	CD20	99191	IN OREGON STATE SHERI-ZAWERUC			200.00		
11/04/2015	CD20	99231	HOLIDAY INN PORTLAND-ZAWERUCH			226.72		
11/06/2015	CD20	99280	IN OREGON STATE SHERI-ZAWERUC			250.00		
11/12/2015	CD20	99326	IN OREGON STATE SHERI-ZAWERUC			90.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>997.92 *</b>	<b>.00 *</b>	<b>4,984.43</b>
11/19/2015	CD20	99000	MOD PIZZA FIREHOUSE CS-ZISTEL		4	9.44		
11/20/2015	CD20	99001	IN OREGON STATE SHERI-HECKATH		4	250.00		
11/19/2015	CD20	99002	ORIGINAL RDHSE GRILL 6-LARSON		4	15.00		
11/20/2015	CD20	99003	ARAMARK DPSST-ZISTEL		4	5.00		
11/20/2015	CD20	99004	ARAMARK DPSST-LARSON		4	5.00		
12/10/2015	CD20	99007	BEND INN & SUITES-LARSON		4	122.53		
11/20/2015	CD20	99058	IN OREGON STATE SHERI-HECKATH			250.00		
12/07/2015	CD20	99250	CHAN'S OF BEND-ZAWERUCHA			9.89		
12/09/2015	CD20	99288	ABBY'S PIZZA 52-ZAWERUCHA			9.50		
12/09/2015	CD20	99292	APPLEBEES 943398994338-ZAWERUC			15.99		
12/10/2015	CD20	99327	RIVERHOUSE HOTEL AND C-HECKAT			233.38		
12/10/2015	CD20	99329	RIVERHOUSE HOTEL AND C-ZAWERU			116.69		
12/10/2015	CD20	99334	RIVERHOUSE HOTEL AND C-ADKINS			128.13		
12/16/2015	CD20	99383	PAYPAL IAPE-ZAWERUCHA			50.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,220.55 *</b>	<b>.00 *</b>	<b>6,204.98</b>
01/21/2016	AP	349	DESCHUTES COUNTY SHERIFF OFFI **VendorNo: 6310 **Inv. No: 16-0121 **Desc: Student Fees Cent. OR Res. Law Enf. Academy - Norris & Chladek **Inv. Date: 1/21/2016 **PO No:			250.00		
01/06/2016	CD20	99002	OUTBACK 3815-HECKATHORN		32	25.98		
01/08/2016	CD20	99003	EMBASSY SUITES DWNTWN-HECKAT		32	191.44		
01/08/2016	CD20	99004	EMBASSY SUITES DWNTWN-HECKAT		32	30.00		
01/19/2016	CD20	99334	WESTERN STATES SHERIFF-ADKINS			175.00		
01/19/2016	CD20	99335	WESTERN STATES SHERIFF-ADKINS			75.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>747.42 *</b>	<b>.00 *</b>	<b>6,952.40</b>
01/01/2016	AP	134	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 27965 **Desc: Sheriff's dues 2016 **Inv. Date: 1/1/2016 **PO No:			409.00		
02/16/2016	AP	298	JACKSON COUNTY SHERIFF **VendorNo: 2277 **Inv. No: 16-0216 **Desc: Register Deputy Larson for 4/13 - 4/17/16 - Search Mgmt Training in LaGrande, OR **Inv. Date: 2/16/2016 **PO No:			150.00		
02/11/2016	AP	301	TNASM LLC **VendorNo: 2371 **Inv. No: 1002 **Desc: JC Law Enforcement Banquet Facility Rental **Inv. Date: 2/11/2016 **PO No:			250.00		
02/23/2016	AP	379	ADKINS, JIM **VendorNo: 7271 **Inv. No: 16-0223 **Desc: reimb FRO Lunch in Condon for Frontier Board Mtg **Inv. Date: 2/23/2016 **PO No:			19.90		
02/12/2016	AP	427	ERICKSON, JASON **VendorNo: 1886 **Inv. No: 16-0226 **Desc: Meals for Deputy Larson, Erickson, Pollock, Lepin after funeral/Seaside Deputy **Inv. Date: 2/12/2016 **PO No:			52.75		
01/20/2016	CD20	99068	THE ROCK WOOD FIRED PI-GROTE			14.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/21/2016	CD20	99082	503 SUSHI BAR-GROTE			72.15		
01/21/2016	CD20	99089	OUTBACK 3810-HECKATHORN			31.00		
01/21/2016	CD20	99090	BEST WESTERN PLUS M-ZAWERUCH			414.36		
01/23/2016	CD20	99101	GLORY DAYS PIZZA-LARSON			33.45		
01/25/2016	CD20	99106	PIZZA HUT-CARMAN			13.98		
01/22/2016	CD20	99110	FIVE GUYS #398-HECKATHORN			21.65		
01/27/2016	CD20	99141	BROTHER JON'S ALEHOUSE-HECKAT			58.00		
01/28/2016	CD20	99168	CRAFT KITCHEN AND BREW-HECKAT			44.00		
02/12/2016	CD20	99385	COMFORT INN AND SUITES-ERICKSO			114.45		
02/11/2016	CD20	99386	BUFFALO WILD WINGS 329-ERICKSO			76.04		
02/12/2016	CD20	99387	COMFORT INN AND SUITES-ERICKSO			88.29		
02/12/2016	CD20	99388	COMFORT INN AND SUITES-ERICKSO			114.45		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>1,977.47 *</b>	<b>.00 *</b>	<b>8,929.87</b>
03/21/2016	AP	241	ADKINS, JIM **VendorNo: 7271 **Inv. No: 16-0321 **Desc: Meal at WSSA Conf in Reno 2/8 - 3/3/16 **Inv. Date: 3/21/2016 **PO No:			7.93		
03/30/2016	AP	370	6 O'CLOCK INDUSTRIES **VendorNo: 2401 **Inv. No: 16-0318 **Desc: Reg fees "Officer Down Training" on 6/3/16 in Bend for Erickson, Aldred & Lepin **Inv. Date: 3/30/2016 **PO No:			297.00		
02/18/2016	CD20	99046	PIZZA HUT-CARMAN			42.93		
02/20/2016	CD20	99047	TASER TRAINING ACADEMY-ZAWERU			225.00		
02/22/2016	CD20	99090	EL RANCHO GRANDE-HECKATHORN			40.00		
02/23/2016	CD20	99103	IZZY'S PIZZA-HECKATHORN			21.00		
02/28/2016	CD20	99133	RED LOBSTER 6330-ADKINS			40.49		
02/28/2016	CD20	99141	PEPPERMILL BISCOTTIS R-ADKINS			18.58		
03/01/2016	CD20	99143	RUBY RIVER RENO-ADKINS			28.45		
02/29/2016	CD20	99144	ORCHID AUTHENTIC THAI-ADKINS			11.17		
03/01/2016	CD20	99163	IN OREGON STATE SHERI-ZAWERUC			50.00		
03/01/2016	CD20	99170	FBI NATIONAL ACADEMY A-HECKATH			475.00		
03/04/2016	CD20	99230	PEPPERMILL FRONT DESK-ADKINS			375.51		
03/03/2016	CD20	99244	ELDORADO BUFFET-ADKINS			17.23		
03/12/2016	CD20	99318	MO'S RESTAURANT-ADKINS			16.95		
03/13/2016	CD20	99345	SALISHAN SPA & GOLF RE-ADKINS			129.80		
03/13/2016	CD20	99348	ORIGINAL RDHSE GRILL 6-ADKINS			17.47		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,814.51 *</b>	<b>.00 *</b>	<b>10,744.38</b>
04/05/2016	AP	70	ZAWERUCHA, DEBBIE **VendorNo: 942 **Inv. No: 16-0405 **Desc: 4/5-4/8/16 Meals @ Spring Civil Conference in Astoria **Inv. Date: 4/5/2016 **PO No:			30.55		
04/28/2016	AP	365	LARSON, RON **VendorNo: 2021 **Inv. No: 16-0428 **Desc: Lodging in Lagrande @ Search Management training **Inv. Date: 4/28/2016 **PO No:			511.50		
04/28/2016	AP	366	LARSON, RON **VendorNo: 2021 **Inv. No: 16-0428 **Desc: Meal in Lagrande @ Search Management training **Inv. Date: 4/28/2016 **PO No:			8.58		
04/14/2016	CD20	99001	TACO TIME-LARSON		4	8.28		
04/15/2016	CD20	99003	TACO TIME-LARSON		4	6.98		
04/16/2016	CD20	99004	MAMACITAS INTERNATIONAL-LARSON		4	20.00		
04/18/2016	CD20	99025	ACT macaquatic-HECKATHORN		32	5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/06/2016	CD20	99265	SAFEWAY STORE00026278-ZAWERU			13.44		
04/08/2016	CD20	99282	SQ BIG CREEK COFFEEHO-ZAWERU			12.25		
04/08/2016	CD20	99292	HOLIDAY INN EXPRESS-ZAWERUCHA			346.50		
04/07/2016	CD20	99305	THE UPTOWN CAFE-ZAWERUCHA			12.00		
04/07/2016	CD20	99310	SAFEWAY STORE00019604-HECKAT			10.49		
04/12/2016	CD20	99361	ERICKSONS TW MADRAS-ZAWERUC			22.06		
04/12/2016	CD20	99383	GREAT EARTH CAFE & MAR-ZAWERU			104.85		
04/18/2016	CD20	99424	SAFEWAY STORE00012237-SKIDGEL			11.48		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,123.96 *</b>	<b>.00 *</b>	<b>11,868.34</b>
05/09/2016	AP	289	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 2016-7 **Desc: 5/20/16 CPR/First Aid Training for Wilson, Anderson & Dupont **Inv. Date: 5/9/2016 **PO No:			45.00		
04/19/2016	CD20	99055	JANTZEN BEACH BAR & GR-SKIDGEL			13.50		
04/20/2016	CD20	99062	WHO SONG LARRYS 7075-SKIDGEL			15.48		
04/21/2016	CD20	99070	DOMINOS 7179-SKIDGEL			15.24		
04/20/2016	CD20	99077	JOESCRBESHK-VANCOUVER-SKIDGEL			6.49		
04/20/2016	CD20	99078	JANTZEN BEACH BAR & GR-SKIDGEL			12.50		
04/22/2016	CD20	99085	BOOMERS BBQ - PORTLAND-SKIDGEL			13.85		
04/22/2016	CD20	99115	JANTZEN BEACH BAR & GR-SKIDGEL			12.50		
04/23/2016	CD20	99126	COURTYARD PORTLAND SE-ZAWER			181.90		
04/28/2016	CD20	99194	BLACK BEAR DINER MADRA-ADKINS			75.82		
05/02/2016	CD20	99219	IN CGSDELI-GROTE			21.50		
05/01/2016	CD20	99227	RAM RESTAURANT CLACKA-GROTE			40.00		
05/06/2016	CD20	99303	CANCELON.COM-ZAWERUCHA			102.00		
05/13/2016	CD20	99404	SAFEWAY STORE00019604-ZAWERU			111.94		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>667.72 *</b>	<b>.00 *</b>	<b>12,536.06</b>
06/14/2016	AP	108	CARMAN, MARK R **VendorNo: 1303 **Inv. No: 16-0614 **Desc: Reimb for food- Cascadia Rising Trng **Inv. Date: 6/14/2016 **PO No:			80.82		
06/06/2016	CD20	99149	PP PAINBEHINDB-HECKATHORN			20.00		
05/27/2016	CD20	99239	IN OREGON STATE SHERI-HECKATH			75.00		
05/20/2016	CD20	99264	ABBY'S PIZZA 53-GROTE			96.73		
06/06/2016	CD20	99336	MOUNT BACHELOR VILLAGE-HECKAT			240.52		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>513.07 *</b>	<b>.00 *</b>	<b>13,049.13</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>13,049.13</b>

YTD Encumbrance .00 YTD Actual 13,049.13 Total 13,049.13 YTD Budget 12,000.00 Unexpended (1,049.13)

MILEAGE - OTHER THAN CAR POOL		07/01/2015 (00/15) Balance	101-125-520-3323					.00
09/21/2015	AP	165	ANDERSON, TYLER **VendorNo: 2353 **Inv. No: 15-0921 **Desc: 9/13/15 Mileage R/T Madras/Salem - DPSST **Inv. Date: 9/21/2015 **PO No:			86.64		
09/28/2015	AP	247	ZAWERUCHA, DEBBIE **VendorNo: 942 **Inv. No: 15-0928 **Desc: 9/22 - 9/25/2015 Mileage reimb for Civil Conf in Bend **Inv. Date: 9/28/2015 **PO No:			115.85		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>202.49 *</b>	<b>.00 *</b>	<b>202.49</b>
10/06/2015	AP	36	SKIDGEL, BRYAN **VendorNo: 7940 **Inv. No: 15-1006 **Desc: 10/1/2015 Mileage for DPSST Force Training in Salem **Inv. Date: 10/6/2015 **PO No:			161.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
10/28/2015	AP	326	BLACKMAN, SHERYL **VendorNo: 6080 **Inv. No: 15-1028 **Desc: R/T Madras/Bend 10/23/15 for Civil Training **Inv. Date: 10/28/2015 **PO No:			52.44				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>214.32 *</b>	<b>.00 *</b>	<b>416.81</b>		
11/13/2015	AP	157	BLACKMAN, SHERYL **VendorNo: 6080 **Inv. No: 15-1113 **Desc: 11/2-11/4/15 R/T Madras/PtInd for Evidence Training **Inv. Date: 11/13/2015 **PO No:			129.96				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>129.96 *</b>	<b>.00 *</b>	<b>546.77</b>		
12/10/2015	AP	153	ZAWERUCHA, DEBBIE **VendorNo: 942 **Inv. No: 15-1210 **Desc: 12/7 - 12/9/2015 Mileage R/T Madras/Bend for OSSA Conf **Inv. Date: 12/10/2015 **PO No:			92.34				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>92.34 *</b>	<b>.00 *</b>	<b>639.11</b>		
02/08/2016	AP	142	GROTE, RYAN **VendorNo: 2337 **Inv. No: 16-0208 **Desc: 1/19 - 1/22/16 R/T Madras/Salem for DPSST/FTO week **Inv. Date: 2/8/2016 **PO No:			167.40				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>167.40 *</b>	<b>.00 *</b>	<b>806.51</b>		
03/21/2016	AP	239	ADKINS, JIM **VendorNo: 7271 **Inv. No: 16-0321 **Desc: Mileage R/T Madras/Reno WSSA Conf 2/28 - 3/3/16 **Inv. Date: 3/21/2016 **PO No:			239.76				
03/21/2016	AP	242	ADKINS, JIM **VendorNo: 7271 **Inv. No: 16-0321 **Desc: Mileage R/T Madras/Lincoln City OSSA Sheriff's Conf 3/13 - 3/15/16 **Inv. Date: 3/21/2016 **PO No:			110.59				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>350.35 *</b>	<b>.00 *</b>	<b>1,156.86</b>		
04/05/2016	AP	69	ZAWERUCHA, DEBBIE **VendorNo: 942 **Inv. No: 16-0405 **Desc: 4/5-4/8/16 R/T Madras/Astoria Spring Civil Conf **Inv. Date: 4/5/2016 **PO No:			235.98				
04/28/2016	AP	272	ZAWERUCHA, DEBBIE **VendorNo: 942 **Inv. No: 16-0428 **Desc: R/T Madras/Bend - PU Drone parts **Inv. Date: 4/28/2016 **PO No:			21.60				
04/25/2016	AP	309	SKIDGEL, BRYAN **VendorNo: 7940 **Inv. No: 16-0425 **Desc: R/T Madras/Hayden Island for Child Abuse Summit **Inv. Date: 4/25/2016 **PO No:			135.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>392.58 *</b>	<b>.00 *</b>	<b>1,549.44</b>		
05/11/2016	AP	155	ZAWERUCHA, DEBBIE **VendorNo: 942 **Inv. No: 16-0511 **Desc: R/T Madras/Bend - Return wrong drone parts & PU reordered parts **Inv. Date: 5/11/2016 **PO No:			21.60				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>21.60 *</b>	<b>.00 *</b>	<b>1,571.04</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,571.04</b>		
YTD Encumbrance		.00	YTD Actual	1,571.04	Total	1,571.04	YTD Budget	1,800.00	Unexpended	228.96

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
CAR POOL CHARGES			07/01/2015 (00/15) Balance	101-125-520-3330				.00		
07/31/2015	RC03	101	Car Pool Jul15			14,899.86				
07/31/2015	RC03	101	Car Pool Jul15		4	1,617.72				
07/31/2015	RC03	101	Car Pool Jul15		32	420.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>16,937.58 *</b>	<b>.00 *</b>	<b>16,937.58</b>		
08/31/2015	RC03	101	Car Pool-Aug15			16,954.95				
08/31/2015	RC03	101	Car Pool-Aug15		4	1,804.38				
08/31/2015	RC03	101	Car Pool-Aug15		32	420.00				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>19,179.33 *</b>	<b>.00 *</b>	<b>36,116.91</b>		
09/30/2015	RC03	101	Car Pool Sep15			14,801.65				
09/30/2015	RC03	101	Car Pool Sep15		4	1,767.17				
09/30/2015	RC03	101	Car Pool Sep15		32	420.00				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>16,988.82 *</b>	<b>.00 *</b>	<b>53,105.73</b>		
10/31/2015	RC03	101	CAR POOL - OCT15			11,535.10				
10/31/2015	RC03	101	CAR POOL - OCT15		4	1,905.64				
10/31/2015	RC03	101	CAR POOL - OCT15		32	420.00				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>13,860.74 *</b>	<b>.00 *</b>	<b>66,966.47</b>		
11/30/2015	RC03	101	Car Pool-Nov15			11,326.48				
11/30/2015	RC03	101	Car Pool-Nov15		4	1,699.46				
11/30/2015	RC03	101	Car Pool-Nov15		32	420.00				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>13,445.94 *</b>	<b>.00 *</b>	<b>80,412.41</b>		
12/31/2015	RC03	101	Car Pool - Dec15			10,922.66				
12/31/2015	RC03	101	Car Pool - Dec15		4	2,078.88				
12/31/2015	RC03	101	Car Pool - Dec15		32	420.00				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>13,421.54 *</b>	<b>.00 *</b>	<b>93,833.95</b>		
01/31/2016	RC03	101	Car Pool Jan16			12,753.92				
01/31/2016	RC03	101	Car Pool Jan16		4	1,901.44				
01/31/2016	RC03	101	Car Pool Jan16		32	420.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>15,075.36 *</b>	<b>.00 *</b>	<b>108,909.31</b>		
02/29/2016	RC03	101	CAR POOL FEB16			13,231.20				
02/29/2016	RC03	101	CAR POOL FEB16		4	2,275.84				
02/29/2016	RC03	101	CAR POOL FEB16		32	420.00				
02/29/2016	RC03	266	CAR POOL FEB16			634.88				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>16,561.92 *</b>	<b>.00 *</b>	<b>125,471.23</b>		
03/31/2016	RC03	101	Car Pool Mar16			13,414.88				
03/31/2016	RC03	101	Car Pool Mar16		4	1,384.96				
03/31/2016	RC03	101	Car Pool Mar16		32	420.00				
03/31/2016	RC03	266	Car Pool Mar16			510.72				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>15,730.56 *</b>	<b>.00 *</b>	<b>141,201.79</b>		
04/30/2016	RC03	101	CAR POOL - APR16			13,165.29				
04/30/2016	RC03	101	CAR POOL - APR16		4	1,531.52				
04/30/2016	RC03	101	CAR POOL - APR16		32	420.00				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>15,116.81 *</b>	<b>.00 *</b>	<b>156,318.60</b>		
05/31/2016	RC03	101	CAR POOL - MAY16			15,075.36				
05/31/2016	RC03	101	CAR POOL - MAY16		4	1,603.84				
05/31/2016	RC03	101	CAR POOL - MAY16		32	420.00				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>17,099.20 *</b>	<b>.00 *</b>	<b>173,417.80</b>		
06/30/2016	RC03	101	CAR POOL - Jun16			16,168.96				
06/30/2016	RC03	101	CAR POOL - Jun16		4	1,591.68				
06/30/2016	RC03	101	CAR POOL - Jun16		32	420.00				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>18,180.64 *</b>	<b>.00 *</b>	<b>191,598.44</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>191,598.44</b>		
YTD Encumbrance		.00	YTD Actual	191,598.44	Total	191,598.44	YTD Budget	183,200.00	Unexpended	(8,398.44)

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
CAREER ENHANCEMENT			07/01/2015 (00/15) Balance	101-125-520-3414				.00
07/23/2015	AP	257	LARSON, RON **VendorNo: 2021 **Inv. No: 15-0723 **Desc: Reimb for College Credits - Chemeketa College **Inv. Date: 7/23/2015 **PO No:			525.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>525.00 *</b>	<b>.00 *</b>	<b>525.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>525.00</b>
YTD Encumbrance	.00	YTD Actual	525.00 Total	525.00 YTD Budget	.00 Unexpended	(525.00)		
MARINE LIABILITY INS			07/01/2015 (00/15) Balance	101-125-520-3530				.00
07/01/2015	AP	37	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: JEFC-I2015-00 **Desc: Marine Liability **Inv. Date: 7/1/2015 **PO No:		32	2,200.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,200.00 *</b>	<b>.00 *</b>	<b>2,200.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,200.00</b>
YTD Encumbrance	.00	YTD Actual	2,200.00 Total	2,200.00 YTD Budget	2,200.00 Unexpended	.00		
BOAT EXPENSES/CAR POOL			07/01/2015 (00/15) Balance	101-125-520-3817				.00
07/04/2015	CD20	32	COVE PALISADES BOATHOU-KENYO		32	173.99		
07/12/2015	CD20	33	COVE PALISADES BOATHOU-KENYO		32	188.84		
07/17/2015	CD20	34	COVE PALISADES BOATHOU-KENYO		32	225.49		
07/17/2015	CD20	35	COVE PALISADES BOATHOU-KENYO		32	199.64		
07/01/2015	CD20	36	COVE PALISADES BOATHOU-PETERS		32	206.81		
07/06/2015	CD20	37	COVE PALISADES BOATHOU-PETERS		32	213.10		
07/10/2015	CD20	38	COVE PALISADES BOATHOU-PETERS		32	193.85		
07/15/2015	CD20	39	COVE PALISADES BOATHOU-PETERS		32	202.60		
07/03/2015	CD20	40	COVE PALISADES BOATHOU-WILSON		32	211.02		
07/11/2015	CD20	41	COVE PALISADES BOATHOU-WILSON		32	191.80		
07/16/2015	CD20	42	COVE PALISADES BOATHOU-WILSON		32	220.78		
07/31/2015	RC03	101	Car Pool Jul15		32	.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,227.92 *</b>	<b>.00 *</b>	<b>2,227.92</b>
07/20/2015	CD20	99010	COVE PALISADES BOATHOU-PETERS		32	210.33		
07/21/2015	CD20	99012	COVE PALISADES BOATHOU-WILSON		32	186.75		
07/26/2015	CD20	99013	COVE PALISADES BOATHOU-WILSON		32	193.00		
07/26/2015	CD20	99014	COVE PALISADES BOATHOU-KENYO		32	221.85		
07/24/2015	CD20	99015	COVE PALISADES BOATHOU-PETERS		32	199.86		
07/28/2015	CD20	99016	COVE PALISADES BOATHOU-LARSO		32	199.96		
07/29/2015	CD20	99017	COVE PALISADES BOATHOU-PETERS		32	212.14		
08/01/2015	CD20	99019	COVE PALISADES BOATHOU-WILSON		32	225.50		
08/02/2015	CD20	99020	COVE PALISADES BOATHOU-PETERS		32	228.30		
08/02/2015	CD20	99021	COVE PALISADES BOATHOU-PETERS		32	203.32		
08/04/2015	CD20	99022	MADRAS MARINE INC-ZAWERUCHA		32	226.45		
08/06/2015	CD20	99023	COVE PALISADES BOATHOU-PETERS		32	164.86		
08/09/2015	CD20	99024	COVE PALISADES BOATHOU-LARSO		32	227.65		
08/09/2015	CD20	99025	COVE PALISADES BOATHOU-KENYO		32	214.95		
08/08/2015	CD20	99026	COVE PALISADES BOATHOU-WILSON		32	170.21		
08/10/2015	CD20	99027	COVE PALISADES BOATHOU-WILSON		32	204.26		
08/11/2015	CD20	99028	COVE PALISADES BOATHOU-PETERS		32	214.15		
08/16/2015	CD20	99029	COVE PALISADES BOATHOU-PETERS		32	194.53		
08/18/2015	CD20	99030	COVE PALISADES BOATHOU-WILSON		32	203.23		
08/19/2015	CD20	99031	COVE PALISADES BOATHOU-WILSON		32	175.92		
08/31/2015	RC03	101	Car Pool-Aug15		32	.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>4,077.22 *</b>	<b>.00 *</b>	<b>6,305.14</b>
08/19/2015	CD20	99003	COVE PALISADES BOATHOU-KENYO		32	197.44		
08/22/2015	CD20	99004	COVE PALISADES BOATHOU-KENYO		32	212.47		
08/23/2015	CD20	99005	COVE PALISADES BOATHOU-LARSO		32	170.11		
08/24/2015	CD20	99007	COVE PALISADES BOATHOU-WILSON		32	210.11		
08/26/2015	CD20	99008	COVE PALISADES BOATHOU-PETERS		32	188.33		
08/28/2015	CD20	99009	COVE PALISADES BOATHOU-KENYO		32	210.60		
08/31/2015	CD20	99010	COVE PALISADES BOATHOU-PETERS		32	178.55		
09/02/2015	CD20	99011	COVE PALISADES BOATHOU-WILSON		32	194.05		
09/02/2015	CD20	99012	COVE PALISADES BOATHOU-KENYO		32	156.41		
09/05/2015	CD20	99013	COVE PALISADES BOATHOU-WILSON		32	188.05		
09/06/2015	CD20	99014	COVE PALISADES BOATHOU-KENYO		32	146.95		
09/04/2015	CD20	99015	COVE PALISADES BOATHOU-PETERS		32	173.36		
09/08/2015	CD20	99016	COVE PALISADES BOATHOU-PETERS		32	120.53		
09/08/2015	CD20	99017	MADRAS MARINE INC-ZAWERUCHA		32	199.93		
09/09/2015	CD20	99018	COVE PALISADES BOATHOU-PETERS		32	218.86		
09/16/2015	CD20	99019	BI-MART-ZISTEL		32	179.84		
09/16/2015	CD20	99020	MADRAS MARINE INC-ZAWERUCHA		32	48.00		
09/30/2015	RC03	101	Car Pool Sep15		32	.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,993.59 *</b>	<b>.00 *</b>	<b>9,298.73</b>
09/19/2015	CD20	99004	COVE PALISADES BOATHOU-PETERS		32	266.21		
09/18/2015	CD20	99005	MADRAS MARINE INC-ZAWERUCHA		32	475.04		
09/21/2015	CD20	99006	COVE PALISADES BOATHOU-PETERS		32	207.32		
09/22/2015	CD20	99007	MADRAS MARINE INC-ZAWERUCHA		32	69.95		
09/22/2015	CD20	99008	MADRAS MARINE INC-ZAWERUCHA		32	431.06		
09/22/2015	CD20	99009	MADRAS MARINE INC-ZAWERUCHA		32	437.09		
09/22/2015	CD20	99010	MADRAS MARINE INC-ZAWERUCHA		32	437.05		
09/26/2015	CD20	99011	BI-MART-LARSON		32		99.94-	
09/26/2015	CD20	99012	BI-MART-LARSON		32	139.85		
10/05/2015	CD20	99013	MADRAS MARINE INC-ZAWERUCHA		32	460.34		
10/05/2015	CD20	99014	MADRAS MARINE INC-ZAWERUCHA		32	636.97		
10/31/2015	RC03	101	CAR POOL - OCT15		32	.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>3,560.88 *</b>	<b>99.94- *</b>	<b>12,759.67</b>
11/30/2015	RC03	101	Car Pool-Nov15		32	.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>12,759.67</b>
12/31/2015	RC03	101	Car Pool - Dec15		32	.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>12,759.67</b>
01/08/2016	AP	40	COVE PALISADES MARINA **VendorNo: 79 **Inv. No: 16-0108 **Desc: Moorage slip renewals for 2016 - Slip #22 & #23 **Inv. Date: 1/8/2016 **PO No:		32	900.00		
01/31/2016	RC03	101	Car Pool Jan16		32	.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>900.00 *</b>	<b>.00 *</b>	<b>13,659.67</b>
02/29/2016	RC03	101	CAR POOL FEB16		32	.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>13,659.67</b>
03/08/2016	CD20	99281	MADRAS MARINE INC-ZAWERUCHA			609.76		
03/31/2016	RC03	101	Car Pool Mar16		32	78.73		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>688.49 *</b>	<b>.00 *</b>	<b>14,348.16</b>
04/30/2016	RC03	101	CAR POOL - APR16		32	.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>14,348.16</b>
05/16/2016	CD20	99007	COVE PALISADES BOATHOU-Pahl		32	262.51		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>262.51 *</b>	<b>.00 *</b>	<b>14,610.67</b>
06/26/2016	CD20	5	COVE PALISADES BOATHOU-KENYO		32	151.39		
06/25/2016	CD20	6	COVE PALISADES BOATHOU-ZISTEL		32	152.41		
06/28/2016	CD20	7	COVE PALISADES BOATHOU-KENYO		32	183.55		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
06/22/2016	CD20	8	COVE PALISADES BOATHOU-KENYO		32	209.87			
06/24/2016	CD20	9	COVE PALISADES BOATHOU-WILSON		32	231.90			
07/08/2016	CD20	10	MADRAS MARINE INC-ZAWERUCHA		32	796.11			
06/02/2016	CD20	99006	BI-MART-HECKATHORN		32	100.48			
06/04/2016	CD20	99007	COVE PALISADES BOATHOU-LARSO		32	116.56			
06/19/2016	CD20	99008	COVE PALISADES BOATHOU-Pahl		32	146.90			
06/16/2016	CD20	99009	COVE PALISADES BOATHOU-CHLADE		32	166.55			
05/30/2016	CD20	99010	COVE PALISADES BOATHOU-WILSON		32	173.25			
06/07/2016	CD20	99011	COVE PALISADES BOATHOU-KENYO		32	181.65			
06/19/2016	CD20	99012	COVE PALISADES BOATHOU-Pahl		32	185.51			
05/27/2016	CD20	99013	COVE PALISADES BOATHOU-WILSON		32	186.41			
05/27/2016	CD20	99014	COVE PALISADES BOATHOU-KENYO		32	194.24			
06/14/2016	CD20	99015	COVE PALISADES BOATHOU-KENYO		32	198.50			
06/17/2016	CD20	99016	COVE PALISADES BOATHOU-WILSON		32	212.08			
06/08/2016	CD20	99017	COVE PALISADES BOATHOU-WILSON		32	213.64			
06/08/2016	CD20	99018	BI-MART-HECKATHORN		32	309.96			
06/17/2016	CD20	99019	WEST MARINE #400-HECKATHORN		32	747.72			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>4,858.68 *</b>	<b>.00 *</b>	<b>19,469.35</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>19,469.35</b>

YTD Encumbrance .00 YTD Actual 19,469.35 Total 19,469.35 YTD Budget 23,000.00 Unexpended 3,530.65

CODE EXPENSES		07/01/2015 (00/15) Balance		101-125-520-3818			.00		
07/08/2015	AP	186	DESCHUTES COUNTY SHERIFF OFFI			15,676.00			
**VendorNo: 6310 **Inv. No: 15-0708 **Desc: Coles & Code Assessment 2015 - 2016 **Inv. Date: 7/8/2015 **PO No:									
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>15,676.00 *</b>	<b>.00 *</b>	<b>15,676.00</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>15,676.00</b>

YTD Encumbrance .00 YTD Actual 15,676.00 Total 15,676.00 YTD Budget 20,000.00 Unexpended 4,324.00

REIMBURSED-TOWING		07/01/2015 (00/15) Balance		101-125-520-7075			.00		
09/01/2015	AP	8	OREGON STATE SHERIFFS ASSOC			32.03			
**VendorNo: 1956 **Inv. No: 15-0901 **Desc: Reimb O SSA 1 OT Hr Seatbelt Enf. for Sept 2014 - Error/Dep Larson **Inv. Date: 9/1/2015 **PO No:									
						<b>09/30/2015 (09/15) Period Totals and Balance</b>	<b>32.03 *</b>	<b>.00 *</b>	<b>32.03</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>32.03</b>

YTD Encumbrance .00 YTD Actual 32.03 Total 32.03 YTD Budget .00 Unexpended (32.03)

REIMB SHERIFF SALES		07/01/2015 (00/15) Balance		101-125-520-7076			.00
08/03/2015	AP	11	OREGON STATE SHERIFFS ASSOC			250.00	
**VendorNo: 1956 **Inv. No: 25969 **Desc: On-line posting of Sheriff's Sale Legal Notice - Wilmington v. Krueger - Case #15CV02672 **Inv. Date: 8/3/2015 **PO No:							
08/14/2015	AP	268	OREGON STATE SHERIFFS ASSOC			250.00	
**VendorNo: 1956 **Inv. No: 26104 **Desc: On-line posting Sheriff's Sale Legal Notice Nationstar v. Urell Case #14CV06560 **Inv. Date: 8/14/2015 **PO No:							
08/28/2015	AP	466	OREGON STATE SHERIFFS ASSOC			250.00	
**VendorNo: 1956 **Inv. No: 26258 **Desc: On-line posting of Sheriff's Sale Legal Notice							

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			WA Fedl vs. Hollinger - Case #13CV07621 **Inv. Date: 8/28/2015 **PO No:					
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>750.00 *</b>	<b>.00 *</b>	<b>750.00</b>
09/30/2015	AP	272	ROUTH CRABTREE OLSEN PC **VendorNo: 1947 **Inv. No: 14CV12746 **Desc: Reimb balance of Sheriff Sale - Onewest V. Martin **Inv. Date: 9/30/2015 **PO No:			52.73		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>52.73 *</b>	<b>.00 *</b>	<b>802.73</b>
10/07/2015	AP	16	ROUTH CRABTREE OLSEN PC **VendorNo: 1947 **Inv. No: 14CV07706 **Desc: Reimb bal of Sheriff Sale OneWest V. Hardy #14CV07706 **Inv. Date: 10/7/2015 **PO No:			43.00		
10/12/2015	AP	58	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 26933 **Desc: On-line posting of Sheriff's Sale Legal Notice - Nationstar v. Wilson Case #13CV08520 **Inv. Date: 10/12/2015 **PO No:			250.00		
10/13/2015	AP	59	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 26936 **Desc: On-line posting of Sheriff's Sale Legal Notice - GMAC v. Husky Case #12CV01130 **Inv. Date: 10/13/2015 **PO No:			250.00		
10/27/2015	AP	204	ROUTH CRABTREE OLSEN PC **VendorNo: 1947 **Inv. No: 14CV16673 **Desc: Reimb balance of sheriff sale Northstar v. Staffen **Inv. Date: 10/27/2015 **PO No:			82.32		
10/27/2015	AP	205	ROUTH CRABTREE OLSEN PC **VendorNo: 1947 **Inv. No: 15CV01950 **Desc: Reimb balance of sheriff sale JPMorgan v. Chinell **Inv. Date: 10/27/2015 **PO No:			89.00		
10/29/2015	AP	305	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 27187 **Desc: Green Tree Servicing v. Garner on-line Website Posting #13CV02242 **Inv. Date: 10/29/2015 **PO No:			250.00		
10/30/2015	AP	306	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 27267 **Desc: US Bank v. Guiterrez on-line Website posting #15CV04674 **Inv. Date: 10/30/2015 **PO No:			250.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>1,214.32 *</b>	<b>.00 *</b>	<b>2,017.05</b>
11/10/2015	AP	35	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 27451 **Desc: US Bank v. Graeme on-line Webside Posting #14CV16300 **Inv. Date: 11/10/2015 **PO No:			250.00		
11/17/2015	AP	118	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 276553 **Desc: Bank of America v. Bonfield on-line website posting #13CV02510 **Inv. Date: 11/17/2015 **PO No:			250.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>2,517.05</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/03/2016	AP	10	ROUTH CRABTREE OLSEN PC **VendorNo: 1947 **Inv. No: 15CV05991 **Desc: Reimb balance of Sheriff Sale - Deutsche Bank v Anderson **Inv. Date: 2/3/2016 **PO No:			55.91		
02/10/2016	AP	137	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 30196 **Desc: OSSA on-line posting - Sheriff Sale Bank of NY Mellon v. West #15CV03495 **Inv. Date: 2/10/2016 **PO No:			250.00		
02/17/2016	AP	272	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 34437 **Desc: OSSA on-line posting - Sheriff Sale Wells Fargo Bank vs. Taylor #14CV19063 **Inv. Date: 2/17/2016 **PO No:			250.00		
02/18/2016	AP	273	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 34444 **Desc: OSSA on-line posting Sheriff Sale - Selene Finance v. Davis #14CV19062 **Inv. Date: 2/18/2016 **PO No:			250.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>805.91 *</b>	<b>.00 *</b>	<b>3,322.96</b>
04/05/2016	AP	95	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 35108 **Desc: OSSA on-line posting - Sheriff Sale - JP Morgan vs. Pietila #15CV13253 **Inv. Date: 4/5/2016 **PO No:			250.00		
04/13/2016	AP	96	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 35211 **Desc: OSSA on line posting - Sheriff Sale - First Bank v. Escamilla #15CV30426 **Inv. Date: 4/13/2016 **PO No:			250.00		
04/29/2016	AP	362	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 35449 **Desc: OSSA on-line posting - Sheriff Sale - US Bank v. Baker #15CV15806 **Inv. Date: 4/29/2016 **PO No:			250.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>750.00 *</b>	<b>.00 *</b>	<b>4,072.96</b>
05/04/2016	AP	4	ROUTH CRABTREE OLSEN PC **VendorNo: 1947 **Inv. No: 590 **Desc: Reimb balance of Sheriff sale FNMA v. Basset Jansen #15CV17712 **Inv. Date: 5/4/2016 **PO No:			94.51		
05/19/2016	AP	272	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 35682 **Desc: OSSA on-line posting - Sheriff Sale Nationstar v. Poet #14CV11900 **Inv. Date: 5/19/2016 **PO No:			250.00		
05/20/2016	AP	273	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 35709 **Desc: OSSA on-line posting - Sheriff Sale Mid First Bank v. Perez #15CV30893 **Inv. Date: 5/20/2016 **PO No:			250.00		
05/31/2016	AP	347	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 35847 **Desc: OSSA on line posting - Sheriff Sale - BofA v. Brhel; #15CV00293 **Inv. Date: 5/31/2016 **PO No:			250.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>844.51 *</b>	<b>.00 *</b>	<b>4,917.47</b>
06/07/2016	AP	22	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 35913 **Desc: OSSA on-line posting - Sheriff Sale Wilmington Svgs v. Parker #15CV07604 **Inv. Date: 6/7/2016 **PO No:			250.00		
06/09/2016	AP	23	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 35955 **Desc: OSSA on line posting - Sheriff sale - HSBC Bank vs. Tucker #15CV09420 **Inv. Date: 6/9/2016 **PO No:			250.00		
06/13/2016	AP	117	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 36000 **Desc: OSSA on-line posting - Sheriff Sale - JP Morgan vs. Velasquez #15CV29506 **Inv. Date: 6/13/2016 **PO No:			250.00		
06/14/2016	AP	118	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 36009 **Desc: OSSA on line posting - Sheriff Sale - Wells Fargo vs. Koomen 15CV09857 **Inv. Date: 6/14/2016 **PO No:			250.00		
06/28/2016	AP	285	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 36187 **Desc: OSSA on line posting - Sheriff Sale Bank of NY Mellon V. Rico #15CV14342 **Inv. Date: 6/28/2016 **PO No:			250.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,250.00 *</b>	<b>.00 *</b>	<b>6,167.47</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>6,167.47</b>
YTD Encumbrance		.00	YTD Actual	6,167.47	Total	6,167.47	YTD Budget	8,000.00
					Unexpended	1,832.53		

CAPITAL PURCHASES			07/01/2015 (00/15) Balance	101-125-540-4403				.00
11/04/2015	AP	13	HEWLETT PACKARD COMPANY **VendorNo: 8082 **Inv. No: 15-1106 **Desc: 9-GETAC F110 G2 Tablets for Patrol Deputies **Inv. Date: 11/4/2015 **PO No:			22,790.90		
11/04/2015	AP	14	HEWLETT PACKARD COMPANY **VendorNo: 8082 **Inv. No: 15-1106 **Desc: 9 - 12-16V DC Vehicle adaptors **Inv. Date: 11/4/2015 **PO No:			879.90		
11/04/2015	AP	15	HEWLETT PACKARD COMPANY **VendorNo: 8082 **Inv. No: 15-1106 **Desc: F110 Office dock with AC Adapter **Inv. Date: 11/4/2015 **PO No:			301.77		
11/04/2015	AP	16	HEWLETT PACKARD COMPANY **VendorNo: 8082 **Inv. No: 15-1106 **Desc: 9 - F110 Havis vehicle dock & replication **Inv. Date: 11/4/2015 **PO No:			4,187.30		
11/04/2015	AP	17	HEWLETT PACKARD COMPANY **VendorNo: 8082 **Inv. No: 15-1106 **Desc: 9 - F110 Bracket with rotating hand strap **Inv. Date: 11/4/2015 **PO No:			639.90		
11/04/2015	AP	18	HEWLETT PACKARD COMPANY **VendorNo: 8082 **Inv. No: 15-1106 **Desc: 9 - IKEY Transformer KB IK-TR-88-911 TP-USB -R **Inv. Date: 11/4/2015 **PO No:			2,950.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>31,749.77 *</b>	<b>.00 *</b>	<b>31,749.77</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>31,749.77</b>
YTD Encumbrance	.00	YTD Actual	31,749.77 Total	31,749.77	YTD Budget	32,000.00 Unexpended	250.23	
<hr/>								
INDIRECT TO GF			07/01/2015 (00/15) Balance	101-125-550-2488				.00
09/08/2016	JE F1	136	2015-16 PGE Indirect-per DZ		4	17,732.45		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>17,732.45 *</b>	<b>.00 *</b>	<b>17,732.45</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>17,732.45</b>
YTD Encumbrance	.00	YTD Actual	17,732.45 Total	17,732.45	YTD Budget	17,733.00 Unexpended	.55	
<hr/>								
NT EXPENSE			07/01/2015 (00/15) Balance	101-125-550-5125				.00
07/31/2015	RC04	7	MONTHLY NT			1,677.00		
07/31/2015	RC04	8	MONTHLY NT-Marine			119.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,796.00 *</b>	<b>.00 *</b>	<b>1,796.00</b>
08/31/2015	RC04	7	MONTHLY NT			1,677.00		
08/31/2015	RC04	8	MONTHLY NT-Marine			119.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,796.00 *</b>	<b>.00 *</b>	<b>3,592.00</b>
09/30/2015	RC04	7	MONTHLY NT			1,677.00		
09/30/2015	RC04	8	MONTHLY NT-Marine			119.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,796.00 *</b>	<b>.00 *</b>	<b>5,388.00</b>
10/31/2015	RC04	7	MONTHLY NT			1,677.00		
10/31/2015	RC04	8	MONTHLY NT-Marine			119.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,796.00 *</b>	<b>.00 *</b>	<b>7,184.00</b>
11/30/2015	RC04	7	MONTHLY NT			1,677.00		
11/30/2015	RC04	8	MONTHLY NT-Marine			119.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,796.00 *</b>	<b>.00 *</b>	<b>8,980.00</b>
12/31/2015	RC04	7	MONTHLY NT			1,677.00		
12/31/2015	RC04	8	MONTHLY NT-Marine			119.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,796.00 *</b>	<b>.00 *</b>	<b>10,776.00</b>
01/31/2016	RC04	7	MONTHLY NT			1,677.00		
01/31/2016	RC04	8	MONTHLY NT-Marine			119.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,796.00 *</b>	<b>.00 *</b>	<b>12,572.00</b>
02/29/2016	RC04	7	MONTHLY NT			1,677.00		
02/29/2016	RC04	8	MONTHLY NT-Marine			119.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,796.00 *</b>	<b>.00 *</b>	<b>14,368.00</b>
03/31/2016	RC04	7	MONTHLY NT			1,677.00		
03/31/2016	RC04	8	MONTHLY NT-Marine			119.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,796.00 *</b>	<b>.00 *</b>	<b>16,164.00</b>
04/30/2016	RC04	7	MONTHLY NT - last qtr 15-16			5,031.00		
04/30/2016	RC04	8	MONTHLY NT-Marine - last qtr 15-16			357.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>5,388.00 *</b>	<b>.00 *</b>	<b>21,552.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>21,552.00</b>
YTD Encumbrance	.00	YTD Actual	21,552.00 Total	21,552.00	YTD Budget	21,552.00 Unexpended	.00	
<hr/>								
I/F TO FUND 210 - (MARINE)			07/01/2015 (00/15) Balance	101-125-550-5129				.00
07/31/2015	RC05	3	Budgeted Transfer (monthly)			500.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>500.00 *</b>	<b>.00 *</b>	<b>500.00</b>
08/31/2015	RC05	3	Budgeted Transfer (monthly)			500.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>500.00 *</b>	<b>.00 *</b>	<b>1,000.00</b>
09/30/2015	RC05	3	Budgeted Transfer (monthly)			500.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>500.00 *</b>	<b>.00 *</b>	<b>1,500.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
10/31/2015	RC05	3	Budgeted Transfer (monthly)			500.00				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>2,000.00</b>		
11/30/2015	RC05	3	Budgeted Transfer (monthly)			500.00				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>2,500.00</b>		
12/31/2015	RC05	3	Budgeted Transfer (monthly)			500.00				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>3,000.00</b>		
01/31/2016	RC05	3	Budgeted Transfer (monthly)			500.00				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>3,500.00</b>		
02/29/2016	RC05	3	Budgeted Transfer (monthly)			500.00				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>4,000.00</b>		
03/31/2016	RC05	3	Budgeted Transfer (monthly)			500.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>4,500.00</b>		
04/30/2016	RC05	3	Budgeted Transfer (monthly) - last qtr 15			1,500.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,500.00 *</b>	<b>.00 *</b>	<b>6,000.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>6,000.00</b>		
YTD Encumbrance		.00	YTD Actual	6,000.00	Total	6,000.00	YTD Budget	6,000.00	Unexpended	.00
I/F TO UNEMPLOYMENT INS									.00	
07/31/2015	RC01	2	GF allocation so Self Ins fund-Marine	101-125-550-5377		179.58				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>179.58 *</b>	<b>.00 *</b>	<b>179.58</b>		
08/31/2015	RC01	2	GF allocation so Self Ins fund-Marine			179.58				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>179.58 *</b>	<b>.00 *</b>	<b>359.16</b>		
09/30/2015	RC01	2	GF allocation so Self Ins fund-Marine			179.58				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>179.58 *</b>	<b>.00 *</b>	<b>538.74</b>		
10/31/2015	RC01	2	GF allocation so Self Ins fund-Marine			179.58				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>179.58 *</b>	<b>.00 *</b>	<b>718.32</b>		
11/30/2015	RC01	2	GF allocation so Self Ins fund-Marine			179.58				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>179.58 *</b>	<b>.00 *</b>	<b>897.90</b>		
12/31/2015	RC01	2	GF allocation so Self Ins fund-Marine			179.58				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>179.58 *</b>	<b>.00 *</b>	<b>1,077.48</b>		
01/31/2016	RC01	2	GF allocation so Self Ins fund-Marine			179.58				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>179.58 *</b>	<b>.00 *</b>	<b>1,257.06</b>		
02/29/2016	RC01	2	GF allocation so Self Ins fund-Marine			179.58				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>179.58 *</b>	<b>.00 *</b>	<b>1,436.64</b>		
03/31/2016	RC01	2	GF allocation so Self Ins fund-Marine			179.58				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>179.58 *</b>	<b>.00 *</b>	<b>1,616.22</b>		
04/30/2016	RC01	2	GF allocation so Self Ins fund-Marine-las			538.74				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>538.74 *</b>	<b>.00 *</b>	<b>2,154.96</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,154.96</b>		
YTD Encumbrance		.00	YTD Actual	2,154.96	Total	2,154.96	YTD Budget	2,155.00	Unexpended	.04
OFFICE MATERIALS,SUPPLIES									.00	
07/31/2015	AP	395	DEJARNATT LAND SURVEYS INC	101-131-520-2101		16.20				
			**VendorNo: 214 **Inv. No: JULY 2015							
			**Desc: Fence post for witness to set corners							
			**Inv. Date: 7/31/2015 **PO No:							
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>16.20 *</b>	<b>.00 *</b>	<b>16.20</b>		
02/11/2016	AP	344	DIAZIT			47.99				
			**VendorNo: 707 **Inv. No: 81131 **Desc: 1							
			box strip carrier kingfile roll - 258 ft **Inv. Date:							
			2/11/2016 **PO No:							
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>47.99 *</b>	<b>.00 *</b>	<b>64.19</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>64.19</b>		
YTD Encumbrance		.00	YTD Actual	64.19	Total	64.19	YTD Budget	500.00	Unexpended	435.81

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	101-131-520-2115				.00		
09/23/2015	CD20	99059	DMI DELL K-12/GOVT-TOMBLESON			34.40				
09/24/2015	CD20	99071	DMI DELL K-12/GOVT-TOMBLESON			162.00				
10/01/2015	CD20	99131	DMI DELL K-12/GOVT-TOMBLESON			490.41				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>686.81</b>	<b>.00</b>	<b>686.81</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>686.81</b>		
YTD Encumbrance		.00	YTD Actual	686.81	Total	686.81	YTD Budget	.00	Unexpended	(686.81)
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-131-520-3301				.00		
10/31/2015	AP	292	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: OCTOBER 2015-2 **Desc: 2015 OACES Fall Conf Registration - 1/2 the fee **Inv. Date: 10/31/2015 **PO No:			32.50				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>32.50</b>	<b>.00</b>	<b>32.50</b>		
01/29/2016	AP	275	OACES **VendorNo: 994 **Inv. No: 2016 DUES DEJARNATT **Desc: 2016 Annual dues for DeJarnatt **Inv. Date: 1/29/2016 **PO No:			20.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>20.00</b>	<b>.00</b>	<b>52.50</b>		
02/08/2016	AP	147	NATIONAL ASSOC OF CO SURVEYOR **VendorNo: 2837 **Inv. No: NACS DUES 2016 **Desc: 2016 Dues for Gary DeJarnatt **Inv. Date: 2/8/2016 **PO No:			25.00				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>25.00</b>	<b>.00</b>	<b>77.50</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>77.50</b>		
YTD Encumbrance		.00	YTD Actual	77.50	Total	77.50	YTD Budget	300.00	Unexpended	222.50
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	101-131-520-3414				.00		
07/31/2015	AP	394	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: JULY 2015 **Desc: July 2015 Services **Inv. Date: 7/31/2015 **PO No:			3,080.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,080.00</b>	<b>.00</b>	<b>3,080.00</b>		
08/31/2015	AP	434	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: AUGUST 2015 **Desc: August 2015 Services **Inv. Date: 8/31/2015 **PO No:			3,220.00				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>3,220.00</b>	<b>.00</b>	<b>6,300.00</b>		
09/30/2015	AP	230	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: SEPTEMBER 2015 **Desc: September 2015 Services **Inv. Date: 9/30/2015 **PO No:			565.00				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>565.00</b>	<b>.00</b>	<b>6,865.00</b>		
10/31/2015	AP	179	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: OCTOBER 2015 **Desc: October 2015 Services **Inv. Date: 10/31/2015 **PO No:			477.50				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>477.50</b>	<b>.00</b>	<b>7,342.50</b>		
11/30/2015	AP	317	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: NOVEMBER 2015 **Desc: November 2015 services **Inv. Date: 11/30/2015 **PO No:			1,055.00				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,055.00</b> *	<b>.00</b> *	<b>8,397.50</b>		
12/31/2015	AP	385	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: DECEMBER 2015 **Desc: December 2015 Services **Inv. Date: 12/31/2015 **PO No:			3,150.00				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>3,150.00</b> *	<b>.00</b> *	<b>11,547.50</b>		
01/31/2016	AP	261	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: JANUARY 2016 **Desc: January 2016 Services **Inv. Date: 1/31/2016 **PO No:			1,960.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,960.00</b> *	<b>.00</b> *	<b>13,507.50</b>		
02/29/2016	AP	411	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: FEBRUARY 2016 **Desc: February 2016 Services **Inv. Date: 2/29/2016 **PO No:			2,170.00				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2,170.00</b> *	<b>.00</b> *	<b>15,677.50</b>		
03/31/2016	AP	271	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: MARCH 2016 **Desc: March 2016 services **Inv. Date: 3/31/2016 **PO No:			1,750.00				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,750.00</b> *	<b>.00</b> *	<b>17,427.50</b>		
04/30/2016	AP	269	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: APRIL 2016 **Desc: April 2016 services **Inv. Date: 4/30/2016 **PO No:			1,610.00				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,610.00</b> *	<b>.00</b> *	<b>19,037.50</b>		
05/31/2016	AP	333	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: MAY 2016 **Desc: May 2016 Services **Inv. Date: 5/31/2016 **PO No:			2,325.00				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>2,325.00</b> *	<b>.00</b> *	<b>21,362.50</b>		
06/30/2016	AP	362	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: JUNE 2016 **Desc: June 2016 services **Inv. Date: 6/30/2016 **PO No:			1,400.00				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,400.00</b> *	<b>.00</b> *	<b>22,762.50</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>22,762.50</b>		
YTD Encumbrance		.00	YTD Actual	22,762.50	Total	22,762.50	YTD Budget	23,500.00	Unexpended	737.50
RENT			07/01/2015 (00/15) Balance		101-131-550-2220					.00
07/31/2015	RC05	5	Budgeted Transfer (monthly)			66.67				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>66.67</b> *	<b>.00</b> *	<b>66.67</b>		
08/31/2015	RC05	5	Budgeted Transfer (monthly)			66.67				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>66.67</b> *	<b>.00</b> *	<b>133.34</b>		
09/30/2015	RC05	5	Budgeted Transfer (monthly)			66.67				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>66.67</b> *	<b>.00</b> *	<b>200.01</b>		
10/31/2015	RC05	5	Budgeted Transfer (monthly)			66.67				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>66.67</b> *	<b>.00</b> *	<b>266.68</b>		
11/30/2015	RC05	5	Budgeted Transfer (monthly)			66.67				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>66.67</b> *	<b>.00</b> *	<b>333.35</b>		
12/31/2015	RC05	5	Budgeted Transfer (monthly)			66.67				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>66.67</b> *	<b>.00</b> *	<b>400.02</b>		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/31/2016	RC05	5	Budgeted Transfer (monthly)			66.67		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>66.67 *</b>	<b>.00 *</b>	<b>466.69</b>
02/29/2016	RC05	5	Budgeted Transfer (monthly)			66.67		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>66.67 *</b>	<b>.00 *</b>	<b>533.36</b>
03/31/2016	RC05	5	Budgeted Transfer (monthly)			66.67		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>66.67 *</b>	<b>.00 *</b>	<b>600.03</b>
04/30/2016	RC05	5	Budgeted Transfer (monthly) - last qtr 15			200.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>200.00 *</b>	<b>.00 *</b>	<b>800.03</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>800.03</b>
YTD Encumbrance		.00 YTD Actual	800.03 Total	800.03 YTD Budget	800.00 Unexpended	(.03)		

NT EXPENSE			07/01/2015 (00/15) Balance	101-131-550-5125				.00
07/31/2015	RC04	9	MONTHLY NT			25.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>25.00</b>
08/31/2015	RC04	9	MONTHLY NT			25.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>50.00</b>
09/30/2015	RC04	9	MONTHLY NT			25.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>75.00</b>
10/31/2015	RC04	9	MONTHLY NT			25.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>100.00</b>
11/30/2015	RC04	9	MONTHLY NT			25.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>125.00</b>
12/31/2015	RC04	9	MONTHLY NT			25.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>150.00</b>
01/31/2016	RC04	9	MONTHLY NT			25.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>175.00</b>
02/29/2016	RC04	9	MONTHLY NT			25.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>200.00</b>
03/31/2016	RC04	9	MONTHLY NT			25.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>225.00</b>
04/30/2016	RC04	9	MONTHLY NT - last qtr 15-16			75.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>75.00 *</b>	<b>.00 *</b>	<b>300.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>300.00</b>
YTD Encumbrance		.00 YTD Actual	300.00 Total	300.00 YTD Budget	300.00 Unexpended	.00		

OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	101-132-520-2101				.00
08/24/2015	CD20	99081	SW OFFICE SUPPLY/CASCA-KEPA'A			20.75		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>20.75 *</b>	<b>.00 *</b>	<b>20.75</b>
10/09/2015	CD3	16	Treasurer- Receipt Books			71.07		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>71.07 *</b>	<b>.00 *</b>	<b>91.82</b>
12/22/2015	CD20	99069	SW OFFICE SUPPLY/CASCA-KEPA'A			7.38		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>7.38 *</b>	<b>.00 *</b>	<b>99.20</b>
03/17/2016	CD20	99416	CENTRO PRINT SOLUTIONS-KEPA'A			136.48		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>136.48 *</b>	<b>.00 *</b>	<b>235.68</b>
06/02/2016	CD20	99201	Amazon.com-TOMBLESON			39.99		
06/01/2016	CD20	99324	BEND LOCK AND SAFE INC-MCNAME			210.00		
06/30/2016	JE F2	10	Move funds to correct fund			1,500.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>1,749.99 *</b>	<b>.00 *</b>	<b>1,985.67</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,985.67</b>
YTD Encumbrance		.00 YTD Actual	1,985.67 Total	1,985.67 YTD Budget	750.00 Unexpended	(1,235.67)		

TELEPHONE			07/01/2015 (00/15) Balance	101-132-520-2105				.00
-----------	--	--	----------------------------	------------------	--	--	--	-----

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/07/2015	AP	168	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			.67		
07/17/2015	AP	282	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			11.17		
07/31/2015	RC02	9	Monthly Phone JE <b>07/31/2015 (07/15) Period Totals and Balance</b>			7.50 <b>19.34 *</b>	<b>.00 *</b>	<b>19.34</b>
08/07/2015	AP	277	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			.67		
08/17/2015	AP	371	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			11.15		
08/31/2015	RC02	9	Monthly Phone JE <b>08/31/2015 (08/15) Period Totals and Balance</b>			7.50 <b>19.32 *</b>	<b>.00 *</b>	<b>38.66</b>
09/07/2015	AP	108	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			.90		
09/17/2015	AP	146	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			11.15		
09/30/2015	RC02	9	Monthly Phone JE <b>09/30/2015 (09/15) Period Totals and Balance</b>			7.50 <b>19.55 *</b>	<b>.00 *</b>	<b>58.21</b>
10/07/2015	AP	111	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			.90		
10/17/2015	AP	233	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: Treasurer **Inv. Date: 10/17/2015 **PO No:			11.13		
10/31/2015	RC02	9	Monthly Phone JE <b>10/31/2015 (10/15) Period Totals and Balance</b>			7.50 <b>19.53 *</b>	<b>.00 *</b>	<b>77.74</b>
11/07/2015	AP	234	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			1.05		
11/17/2015	AP	256	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: Treasurer **Inv. Date: 11/17/2015 **PO No:			11.13		
11/30/2015	RC02	9	Monthly Phone JE <b>11/30/2015 (11/15) Period Totals and Balance</b>			7.50 <b>19.68 *</b>	<b>.00 *</b>	<b>97.42</b>
12/07/2015	AP	190	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Treasurer **Inv. Date: 12/7/2015 **PO No:			.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/17/2015	AP	422	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			6.16		
12/31/2015	RC02	9	Monthly Phone JE <b>12/31/2015 (12/15) Period Totals and Balance</b>			10.00 <b>16.46 *</b>	<b>.00 *</b>	<b>113.88</b>
12/31/2015	AP	213	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			14.57		
01/17/2016	AP	315	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Treasurer **Inv. Date: 1/17/2016 **PO No:			10.70		
01/31/2016	RC02	9	Monthly Phone JE <b>01/31/2016 (01/16) Period Totals and Balance</b>			10.00 <b>35.27 *</b>	<b>.00 *</b>	<b>149.15</b>
02/10/2016	AP	166	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			2.20		
02/17/2016	AP	435	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: Treasurer **Inv. Date: 2/17/2016 **PO No:			1.53		
02/29/2016	RC02	9	MONTHLY PHONE <b>02/29/2016 (02/16) Period Totals and Balance</b>			18.80 <b>22.53 *</b>	<b>.00 *</b>	<b>171.68</b>
03/23/2016	AP	224	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			2.12		
03/31/2016	RC02	9	MONTHLY PHONE <b>03/31/2016 (03/16) Period Totals and Balance</b>			18.80 <b>20.92 *</b>	<b>.00 *</b>	<b>192.60</b>
04/14/2016	AP	141	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			2.12		
04/30/2016	RC02	9	MONTHLY PHONE <b>04/30/2016 (04/16) Period Totals and Balance</b>			18.80 <b>20.92 *</b>	<b>.00 *</b>	<b>213.52</b>
05/17/2016	AP	199	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			2.12		
06/22/2016	AP	222	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			2.12		
07/14/2016	AP	542	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			2.12		
06/30/2016	RC02	9	Monthly Phone - May16			18.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	RC02	9	Monthly Phone - Jun16			18.80		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>41.84 *</b>	<b>.00 *</b>	<b>257.48</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>257.48</b>
YTD Encumbrance		.00 YTD Actual	257.48 Total	257.48 YTD Budget	250.00 Unexpended	(7.48)		
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-132-520-3301				.00
09/01/2015	AP	478	OACTFO			100.00		
			**VendorNo: 2450 **Inv. No: ANNUAL DUES 15/16 **Desc: 11/1/15 - 10/31/2016 Annual dues for Kathie Rohde **Inv. Date: 9/1/2015 **PO No:					
09/01/2015	AP	479	OACTFO			35.00		
			**VendorNo: 2450 **Inv. No: ANNUAL DUES 15/16 **Desc: 11/1/15 - 10/31/2016 Annual dues for Debbie Palmer **Inv. Date: 9/1/2015 **PO No:					
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>135.00 *</b>	<b>.00 *</b>	<b>135.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>135.00</b>
YTD Encumbrance		.00 YTD Actual	135.00 Total	135.00 YTD Budget	1,000.00 Unexpended	865.00		
CAR POOL CHARGES			07/01/2015 (00/15) Balance	101-132-520-3330				.00
07/31/2015	RC03	101	Car Pool Jul15			.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
08/31/2015	RC03	101	Car Pool-Aug15			.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
09/30/2015	RC03	101	Car Pool Sep15			.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
10/31/2015	RC03	101	CAR POOL - OCT15			.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
11/30/2015	RC03	101	Car Pool-Nov15			.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
12/31/2015	RC03	101	Car Pool - Dec15			.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
01/31/2016	RC03	101	Car Pool Jan16			.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
02/29/2016	RC03	101	CAR POOL FEB16			.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
03/31/2016	RC03	101	Car Pool Mar16			.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
04/30/2016	RC03	101	CAR POOL - APR16			.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
05/31/2016	RC03	101	CAR POOL - MAY16			.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
06/30/2016	RC03	101	CAR POOL - Jun16			.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00		
NT EXPENSE			07/01/2015 (00/15) Balance	101-132-550-5125				.00
07/31/2015	RC04	10	MONTHLY NT			50.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>50.00</b>
08/31/2015	RC04	10	MONTHLY NT			50.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>100.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/30/2015	RC04	10	MONTHLY NT			50.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>150.00</b>
10/31/2015	RC04	10	MONTHLY NT			50.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>200.00</b>
11/30/2015	RC04	10	MONTHLY NT			50.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>250.00</b>
12/31/2015	RC04	10	MONTHLY NT			50.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>300.00</b>
01/31/2016	RC04	10	MONTHLY NT			50.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>350.00</b>
02/29/2016	RC04	10	MONTHLY NT			50.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>400.00</b>
03/31/2016	RC04	10	MONTHLY NT			50.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>450.00</b>
04/30/2016	RC04	10	MONTHLY NT - last qtr 15-16			150.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>150.00 *</b>	<b>.00 *</b>	<b>600.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>600.00</b>
YTD Encumbrance		.00	YTD Actual	600.00	Total	600.00	YTD Budget	600.00
					Unexpended	.00		

OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	101-133-520-2101				.00
08/31/2015	AP	495	PITNEY BOWES/RESERVE ACCOUNT			2,600.00		
			**VendorNo: 7068 **Inv. No: 15-16 STATEMENTS **Desc: Postage estimate for DAS mailings 2015/2016 **Inv. Date: 8/31/2015 **PO No:					
07/29/2015	CD20	99153	SW OFFICE SUPPLY/CASCA-KEPA'A			55.99		
07/29/2015	CD20	99154	SW OFFICE SUPPLY/CASCA-KEPA'A			3.99		
07/31/2015	CD20	99167	SW OFFICE SUPPLY/CASCA-KEPA'A			22.99		
08/03/2015	CD20	99188	BEND GARBAGE&RECYCLING-ANDR			5.40		
08/11/2015	CD20	99346	SW OFFICE SUPPLY/CASCA-KEPA'A			73.98		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>2,762.35 *</b>	<b>.00 *</b>	<b>2,762.35</b>
08/14/2015	AP	20	CENVEO			459.17		
			**VendorNo: 1638 **Inv. No: 111-307609 **Desc: 2015 Tax statement #10 Envelopes - 16,500 **Inv. Date: 8/14/2015 **PO No:					
09/04/2015	AP	49	CENVEO			404.78		
			**VendorNo: 1638 **Inv. No: 111-320380 **Desc: 2015 Tax stmnts #10 Envelopes - 16,500 (prior pmt was #9s, not #10s) **Inv. Date: 9/4/2015 **PO No:					
08/24/2015	CD20	99080	SW OFFICE SUPPLY/CASCA-KEPA'A			20.74		
09/02/2015	CD20	99163	SW OFFICE SUPPLY/CASCA-KEPA'A			15.78		
09/08/2015	CD20	99217	BEND GARBAGE&RECYCLING-ANDR			5.40		
09/15/2015	CD20	99298	COMMUNITY NEWSPAPERS-KEPA'A			674.23		
09/14/2015	CD20	99300	SW OFFICE SUPPLY/CASCA-KEPA'A			29.76		
09/16/2015	CD20	99309	IN OFFICETECHS-KEPA'A			176.40		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>1,786.26 *</b>	<b>.00 *</b>	<b>4,548.61</b>
10/05/2015	CD20	99181	BEND GARBAGE&RECYCLING-ANDR			10.80		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>10.80 *</b>	<b>.00 *</b>	<b>4,559.41</b>
10/20/2015	CD20	99085	SW OFFICE SUPPLY/CASCA-KEPA'A			29.49		
10/20/2015	CD20	99086	SW OFFICE SUPPLY/CASCA-KEPA'A			45.77		
10/20/2015	CD20	99087	SW OFFICE SUPPLY/CASCA-KEPA'A			2.09		
10/20/2015	CD20	99088	SW OFFICE SUPPLY/CASCA-KEPA'A			110.89		
10/20/2015	CD20	99090	SW OFFICE SUPPLY/CASCA-KEPA'A			37.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/02/2015	CD20	99194	BEND GARBAGE&RECYCLING-ANDR			5.40		
11/30/2015	CD3	45	DPalmer error on Transfer			.02		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>231.24</b>	<b>.00</b>	<b>4,790.65</b>
11/24/2015	CD20	99090	AMAZON MKTPLACE PMTS-HOOD			5.00		
11/24/2015	CD20	99099	AMAZON MKTPLACE PMTS-HOOD			156.98		
11/24/2015	CD20	99101	AMAZON MKTPLACE PMTS-HOOD			9.04		
12/04/2015	CD20	99207	AMAZON MKTPLACE PMTS-HOOD			188.90		
12/07/2015	CD20	99244	BEND GARBAGE&RECYCLING-ANDR			16.20		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>376.12</b>	<b>.00</b>	<b>5,166.77</b>
01/08/2016	AP	203	STATE OF OREGON **VendorNo: 3732 **Inv. No: AIQM6311 **Desc: 2015-16 Inserts - 50% of cost **Inv. Date: 1/8/2016 **PO No:			382.32		
01/08/2016	AP	204	STATE OF OREGON **VendorNo: 3732 **Inv. No: AIQM6311 **Desc: Balance printing/inserting/postage **Inv. Date: 1/8/2016 **PO No:			3,768.75		
12/23/2015	CD20	99053	AMAZON MKTPLACE PMTS-HOOD				156.98-	
12/22/2015	CD20	99068	SW OFFICE SUPPLY/CASCA-KEPA'A			116.30		
01/03/2016	CD20	99104	AMAZON.COM AMZN.COM/BI-TOMBLE			49.00		
01/02/2016	CD20	99108	Amazon.com-TOMBLESON			49.00		
01/02/2016	CD20	99109	AMAZON.COM AMZN.COM/BI-TOMBLE			49.00		
01/04/2016	CD20	99115	BEND GARBAGE&RECYCLING-ANDR			16.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>4,430.37</b>	<b>156.98-</b>	<b>9,440.16</b>
02/09/2016	AP	367	STATE OF OREGON **VendorNo: 3732 **Inv. No: AIQA6286 **Desc: 1st Trimester print, insert, postage **Inv. Date: 2/9/2016 **PO No:			1,263.23		
01/29/2016	CD20	99158	AMAZON MKTPLACE PMTS-TOMBLES			27.99		
02/01/2016	CD20	99174	BEND GARBAGE&RECYCLING-ANDR			16.00		
02/11/2016	CD20	99338	CRUCIAL.COM-TOMBLESON			157.97		
02/11/2016	CD20	99391	SW OFFICE SUPPLY/CASCA-KEPA'A			192.99		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,658.18</b>	<b>.00</b>	<b>11,098.34</b>
03/14/2016	AP	317	STATE OF OREGON **VendorNo: 3732 **Inv. No: AIQB6300 **Desc: 1st Trimester print, egs/p&d Print - Central Point **Inv. Date: 3/14/2016 **PO No:			80.32		
02/23/2016	CD20	99102	SW OFFICE SUPPLY/CASCA-KEPA'A			132.82		
03/09/2016	CD20	99288	BEND GARBAGE&RECYCLING-ANDR			5.40		
03/10/2016	CD20	99296	PRO-WARE-PALMER			309.00		
03/15/2016	CD20	99398	SW OFFICE SUPPLY/CASCA-KEPA'A			187.99		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>715.53</b>	<b>.00</b>	<b>11,813.87</b>
04/07/2016	AP	230	TECHNOLOGY UNLIMITED **VendorNo: 2248 **Inv. No: 303369 **Desc: Canon CR 190i Exchange roller kit **Inv. Date: 4/7/2016 **PO No:			52.05		
04/04/2016	CD20	99214	BEND GARBAGE&RECYCLING-ANDR			32.00		
04/06/2016	CD20	99263	SW OFFICE SUPPLY/CASCA-KEPA'A			4.95		
04/11/2016	CD20	99357	SW OFFICE SUPPLY/CASCA-KEPA'A			121.19		
04/16/2016	CD20	99409	Amazon.com-HOOD			74.10		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>284.29</b>	<b>.00</b>	<b>12,098.16</b>
05/10/2016	AP	179	STATE OF OREGON **VendorNo: 3732 **Inv. No: AIQD6303 **Desc: 2nd Trimester print - egs/p&d postage **Inv. Date: 5/10/2016 **PO No:			691.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
05/10/2016	AP	180	STATE OF OREGON **VendorNo: 3732 **Inv. No: AIQD6303 **Desc: 2nd Trimester print - egs/p&d insert **Inv. Date: 5/10/2016 **PO No:			197.48			
05/10/2016	AP	181	STATE OF OREGON **VendorNo: 3732 **Inv. No: AIQD6303 **Desc: 2nd Trimester print - egs/p&d pre-sort **Inv. Date: 5/10/2016 **PO No:			56.63			
04/29/2016	CD20	99187	SW OFFICE SUPPLY/CASCA-KEPA'A			83.87			
05/02/2016	CD20	99217	BEND GARBAGE&RECYCLING-ANDR			16.00			
05/16/2016	CD20	99426	MAIL COPIES & MORE LLC-KEPA'A			33.47			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,078.70 *</b>	<b>.00 *</b>	<b>13,176.86</b>	
04/11/2016	AP	179	PALMER, DEBBIE **VendorNo: 1224 **Inv. No: ARTTOFRAMES **Desc: Rohde Retirement **Inv. Date: 4/11/2016 **PO No:			68.40			
05/31/2016	AP	180	PALMER, DEBBIE **VendorNo: 1224 **Inv. No: CASHNCARRY **Desc: Rohde Retirement **Inv. Date: 5/31/2016 **PO No:			16.19			
02/24/2016	AP	181	PALMER, DEBBIE **VendorNo: 1224 **Inv. No: ETSY **Desc: Rohde Retirement **Inv. Date: 2/24/2016 **PO No:			2.89			
02/24/2016	AP	182	PALMER, DEBBIE **VendorNo: 1224 **Inv. No: ETSY-2 **Desc: Rohde Retirement **Inv. Date: 2/24/2016 **PO No:			2.54			
03/17/2016	AP	183	PALMER, DEBBIE **VendorNo: 1224 **Inv. No: IDENTITY ZONE **Desc: Rohde Retirement **Inv. Date: 3/17/2016 **PO No:			75.00			
06/15/2016	AP	187	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: ERICKSONS **Desc: Reimbursement for Rohde's Retirement party **Inv. Date: 6/15/2016 **PO No:			14.94			
06/13/2016	AP	209	STATE OF OREGON **VendorNo: 3732 **Inv. No: AIQE6291 **Desc: 2nd Trimester print - egs/p&d printing **Inv. Date: 6/13/2016 **PO No:			61.78			
06/24/2016	CD20	66	SW OFFICE SUPPLY/CASCA-KEPA'A			5.95			
06/24/2016	CD20	127	SW OFFICE SUPPLY/CASCA-KEPA'A			27.48			
07/07/2016	CD20	168	BEND GARBAGE&RECYCLING-ANDR			56.50			
06/24/2016	CD20	195	SW OFFICE SUPPLY/CASCA-KEPA'A			97.98			
07/08/2016	CD20	198	SW OFFICE SUPPLY/CASCA-KEPA'A			100.03			
06/24/2016	CD20	233	SW OFFICE SUPPLY/CASCA-KEPA'A			192.99			
06/06/2016	CD20	99086	BEND GARBAGE&RECYCLING-ANDR			5.40			
06/02/2016	CD20	99154	SW OFFICE SUPPLY/CASCA-KEPA'A			20.94			
06/03/2016	CD20	99171	XEROX CORPORATION/RBO-KEPA'A			28.19			
06/03/2016	CD20	99181	XEROX CORPORATION/RBO-KEPA'A			31.36			
06/30/2016	JE F2	11	Move funds to correct fund				1,500.00-		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>808.56 *</b>	<b>1,500.00- *</b>	<b>12,485.42</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>12,485.42</b>	
YTD Encumbrance	.00	YTD Actual	12,485.42	Total	12,485.42	YTD Budget	15,619.00	Unexpended	3,133.58

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
TELEPHONE			07/01/2015 (00/15) Balance	101-133-520-2105				.00
07/07/2015	AP	169	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			3.34		
07/17/2015	AP	283	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			9.09		
07/31/2015	RC02	10	Monthly Phone JE			22.50		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>34.93 *</b>	<b>.00 *</b>	<b>34.93</b>
08/07/2015	AP	278	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			3.34		
08/17/2015	AP	372	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			9.07		
08/31/2015	RC02	10	Monthly Phone JE			22.50		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>34.91 *</b>	<b>.00 *</b>	<b>69.84</b>
09/07/2015	AP	109	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			4.49		
09/17/2015	AP	147	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			9.07		
09/30/2015	RC02	10	Monthly Phone JE			22.50		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>36.06 *</b>	<b>.00 *</b>	<b>105.90</b>
10/07/2015	AP	112	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			4.50		
10/17/2015	AP	234	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: Tax - Finance **Inv. Date: 10/17/2015 **PO No:			9.06		
10/31/2015	RC02	10	Monthly Phone JE			22.50		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>36.06 *</b>	<b>.00 *</b>	<b>141.96</b>
11/07/2015	AP	235	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			5.24		
11/17/2015	AP	257	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: Tax - Finance **Inv. Date: 11/17/2015 **PO No:			9.06		
11/30/2015	RC02	10	Monthly Phone JE			22.50		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>36.80 *</b>	<b>.00 *</b>	<b>178.76</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/07/2015	AP	191	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Tax - Finance **Inv. Date: 12/7/2015 **PO No:			1.49		
12/17/2015	AP	423	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			5.01		
12/31/2015	RC02	10	Monthly Phone JE <b>12/31/2015 (12/15) Period Totals and Balance</b>			30.00 <b>36.50 *</b>	<b>.00 *</b>	<b>215.26</b>
01/07/2016	AP	187	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Tax - Finance **Inv. Date: 1/7/2016 **PO No:			.01		
12/31/2015	AP	214	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			58.30		
01/17/2016	AP	316	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Tax - Finance **Inv. Date: 1/17/2016 **PO No:			8.71		
01/31/2016	RC02	10	Monthly Phone JE <b>01/31/2016 (01/16) Period Totals and Balance</b>			30.00 <b>97.02 *</b>	<b>.00 *</b>	<b>312.28</b>
12/15/2015	AP	82	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			2.21		
12/15/2015	AP	94	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.88		
01/15/2016	AP	103	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			5.02		
01/15/2016	AP	117	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			.77		
02/10/2016	AP	167	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			8.81		
12/15/2015	AP	217	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				2.21-	
12/15/2015	AP	229	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.88-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/15/2016	AP	238	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				5.02-	
01/15/2016	AP	252	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				.77-	
02/07/2016	AP	284	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Tax - Finance **Inv. Date: 2/7/2016 **PO No:			.02		
02/17/2016	AP	436	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: Tax - Finance **Inv. Date: 2/17/2016 **PO No:			1.25		
02/19/2016	CD20	99431	BENDETEL-KEPA'A			3.09		
02/19/2016	CD20	99448	BENDETEL-KEPA'A			5.79		
02/29/2016	RC02	10	MONTHLY PHONE			56.40		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>84.24 *</b>	<b>8.88- *</b>	<b>387.64</b>
03/23/2016	AP	225	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			8.48		
03/04/2016	CD20	99193	BENDETEL-KEPA'A			20.85		
03/04/2016	CD20	99199	BENDETEL-KEPA'A			3.94		
03/31/2016	RC02	10	MONTHLY PHONE			56.40		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>89.67 *</b>	<b>.00 *</b>	<b>477.31</b>
04/14/2016	AP	142	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			8.48		
03/24/2016	CD20	99093	BENDETEL-KEPA'A			3.29		
04/30/2016	RC02	10	MONTHLY PHONE			56.40		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>68.17 *</b>	<b>.00 *</b>	<b>545.48</b>
05/17/2016	AP	200	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			8.48		
04/23/2016	CD20	99101	BENDETEL-KEPA'A			5.14		
05/19/2016	CD20	99451	BENDETEL-KEPA'A			4.85		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>18.47 *</b>	<b>.00 *</b>	<b>563.95</b>
06/22/2016	AP	223	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			8.48		
07/14/2016	AP	543	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			8.48		
06/25/2016	CD20	59	BENDETEL-KEPA'A			3.19		
06/30/2016	RC02	10	Monthly Phone - May16			56.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	RC02	10	Monthly Phone - Jun16			56.40		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>132.95 *</b>	<b>.00 *</b>	<b>696.90</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>696.90</b>
YTD Encumbrance		.00 YTD Actual	696.90 Total	696.90 YTD Budget	1,000.00 Unexpended	303.10		
<hr/>								
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	101-133-520-2115				.00
03/10/2016	CD20	99283	ERGODIRECT INC.-HOOD			530.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>530.00 *</b>	<b>.00 *</b>	<b>530.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>530.00</b>
YTD Encumbrance		.00 YTD Actual	530.00 Total	530.00 YTD Budget	2,000.00 Unexpended	1,470.00		
<hr/>								
FILING FEE-WARRANT			07/01/2015 (00/15) Balance	101-133-520-2488				.00
08/03/2015	AP	365	JEFFERSON COUNTY CLERK **VendorNo: 6520 **Inv. No: 182/1001-4434 **Desc: Warrant/Satisfaction recordings **Inv. Date: 8/3/2015 **PO No:			108.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>108.00 *</b>	<b>.00 *</b>	<b>108.00</b>
09/01/2015	AP	487	JEFFERSON COUNTY CLERK **VendorNo: 6520 **Inv. No: 182/1001-4455 **Desc: Warrant/Satisfaction recordings - August 2015 **Inv. Date: 9/1/2015 **PO No:			36.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>36.00 *</b>	<b>.00 *</b>	<b>144.00</b>
10/01/2015	AP	331	JEFFERSON COUNTY CLERK **VendorNo: 6520 **Inv. No: 182/1001-4477 **Desc: Warrant/Satisfaction recordings - September 2015 **Inv. Date: 10/1/2015 **PO No:			36.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>36.00 *</b>	<b>.00 *</b>	<b>180.00</b>
11/17/2015	AP	159	JEFFERSON COUNTY CLERK **VendorNo: 6520 **Inv. No: 182/1001-4509 **Desc: Warrant/Satisfaction recordings - October 2015 **Inv. Date: 11/17/2015 **PO No:			36.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>36.00 *</b>	<b>.00 *</b>	<b>216.00</b>
03/01/2016	AP	481	JEFFERSON COUNTY CLERK **VendorNo: 6520 **Inv. No: #182/1001-4575 **Desc: Warrant/Satisfaction recordings - February 2016 **Inv. Date: 3/1/2016 **PO No:			360.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>360.00 *</b>	<b>.00 *</b>	<b>576.00</b>
04/01/2016	AP	380	JEFFERSON COUNTY CLERK **VendorNo: 6520 **Inv. No: 182/1001-4602 **Desc: Warrant/Satisfaction recordings - March 2016 **Inv. Date: 4/1/2016 **PO No:			2,916.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>2,916.00 *</b>	<b>.00 *</b>	<b>3,492.00</b>
05/02/2016	AP	382	JEFFERSON COUNTY CLERK **VendorNo: 6520 **Inv. No: #182/1001-4623 **Desc: Warrant/Satisfaction recordings - April 2016 **Inv. Date: 5/2/2016 **PO No:			252.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>252.00 *</b>	<b>.00 *</b>	<b>3,744.00</b>
06/01/2016	AP	429	JEFFERSON COUNTY CLERK **VendorNo: 6520 **Inv. No: #182/1001-4644 **Desc: Warrant/Satisfaction recordings - May 2016 **Inv. Date: 6/1/2016 **PO No:			216.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>216.00</b> *	<b>.00</b> *	<b>3,960.00</b>
06/30/2016	AP	389	JEFFERSON COUNTY CLERK **VendorNo: 6520 **Inv. No: #182/1001-4666 **Desc: Warrant/Satisfaction recordings - June 2016 **Inv. Date: 6/30/2016 **PO No:			252.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>252.00</b> *	<b>.00</b> *	<b>4,212.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>4,212.00</b>
YTD Encumbrance		.00	YTD Actual	4,212.00	Total	4,212.00	YTD Budget	2,500.00
					Unexpended	(1,712.00)		
<hr/>								
DISTRICT CLOSEOUTS			07/01/2015 (00/15) Balance	101-133-520-2491				.00
06/22/2016	AP	377	EDWARD P FITCH PC **VendorNo: 2423 **Inv. No: MTN VIEW DISSOLUTION **Desc: Disburse per BOC order dated 6/22/16 **Inv. Date: 6/22/2016 **PO No:			5,000.00		
06/22/2016	AP	423	EDWARD P FITCH PC **VendorNo: 2423 **Inv. No: MTN VIEW DISSOLUTION **Desc: Disburse per BOC order dated 6/22/16 **Inv. Date: 6/22/2016 **PO No:			5,000.00		
06/30/2016	JE F1	56	Correct Edward P Fitch PC Jul16 VOID t				5,000.00-	
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>10,000.00</b> *	<b>5,000.00-</b> *	<b>5,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>5,000.00</b>
YTD Encumbrance		.00	YTD Actual	5,000.00	Total	5,000.00	YTD Budget	.00
					Unexpended	(5,000.00)		
<hr/>								
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	101-133-520-3110				.00
11/30/2015	JE F1	42	Budgeted Attorney Costs to 101			135.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>135.00</b> *	<b>.00</b> *	<b>135.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>135.00</b>
YTD Encumbrance		.00	YTD Actual	135.00	Total	135.00	YTD Budget	135.00
					Unexpended	.00		
<hr/>								
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	101-133-520-3301				.00
07/01/2015	AP	23	OSACA **VendorNo: 4885 **Inv. No: 15 SUMMER CONF **Desc: D. Palmer & K. Hood to Tax Conference 8/10 - 8/13/2015 Hood River, OR **Inv. Date: 7/1/2015 **PO No:			480.00		
07/14/2015	CD20	108	SPICE-HOOD			50.00		
07/15/2015	CD20	109	SURFSIDE RESTAURANT-HOOD			31.00		
07/16/2015	CD20	110	SURFSIDE RESTAURANT-HOOD			30.00		
07/14/2015	CD20	111	DRIFTWOOD SHORES RESOR-HOOD			536.80		
07/15/2015	CD20	112	SURFSIDE RESTAURANT-HOOD			63.50		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,191.30</b> *	<b>.00</b> *	<b>1,191.30</b>
07/24/2015	CD20	99107	DILLONS GRILL-HOOD			21.00		
08/10/2015	CD20	99328	PFRIEM FAMILY BREWERS-HOOD			34.50		
08/11/2015	CD20	99357	BEST WESTERN RIVERSIDE-HOOD			90.85		
08/13/2015	CD20	99389	BETTES PLACE RESTAURAN-HOOD			37.00		
08/13/2015	CD20	99395	BEST WESTERN HOTELS-HOOD			441.45		
08/13/2015	CD20	99401	BEST WESTERN HOTELS-HOOD			441.45		
08/13/2015	CD20	99402	CITY OF HOOD RIVER CAL-HOOD			1.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,067.25</b> *	<b>.00</b> *	<b>2,258.55</b>
10/08/2015	AP	399	OSACA **VendorNo: 4885 **Inv. No: 2016 WINTER CONF **Desc: Reg Debbie Palmer for 1/11 -			185.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			1/14/16 - Winter Conf in Clackamas **Inv. Date: 10/8/2015 **PO No:					
10/08/2015	AP	400	OSACA  **VendorNo: 4885 **Inv. No: 2016 WINTER CONF **Desc: Reg Tami Kepaa for 1/11 - 1/14/16 - Winter Conf in Clackamas **Inv. Date: 10/8/2015 **PO No:			185.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>370.00</b>	<b>.00</b>	<b>2,628.55</b>
11/16/2015	CD20	99359	MAZATLAN MEXICAN RESTA-ROHDE			39.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>39.00</b>	<b>.00</b>	<b>2,667.55</b>
12/08/2015	AP	49	Oregon Municipal Finance Officers Asso  **VendorNo: 2368 **Inv. No: 17265 **Desc: New Regular Membership Dues - Kathie Rohde **Inv. Date: 12/8/2015 **PO No:			105.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>105.00</b>	<b>.00</b>	<b>2,772.55</b>
01/11/2016	CD20	99238	ORIGINAL THAI BBQ-KEPA'A			28.00		
01/11/2016	CD20	99264	RAM RESTAURANT CLACKA-KEPA'A			13.95		
01/13/2016	CD20	99288	THE COUNTRY CAT DINNER-PALMER			39.50		
01/13/2016	CD20	99299	SAM S RESTAURANT-KEPA'A			20.00		
01/14/2016	CD20	99319	MONARCH MOTOR HOTEL-KEPA'A			276.06		
01/14/2016	CD20	99321	MONARCH MOTOR HOTEL-KEPA'A			276.06		
01/14/2016	CD20	99327	SAM S RESTAURANT-KEPA'A			35.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>688.57</b>	<b>.00</b>	<b>3,461.12</b>
03/09/2016	AP	98	OACTC  **VendorNo: 838 **Inv. No: 2016 DUES **Desc: 2016 Dues for Debbie Palmer, Tax Collector **Inv. Date: 3/9/2016 **PO No:			125.00		
03/09/2016	AP	99	OACTC  **VendorNo: 838 **Inv. No: 2016 DUES **Desc: 2016 Dues for Tami Kepa'a, Accounting/Tax Clerk **Inv. Date: 3/9/2016 **PO No:			10.00		
03/09/2016	AP	278	OACTC  **VendorNo: 838 **Inv. No: 2016 DUES **Desc: 2016 Dues for Debbie Palmer, Tax Collector **Inv. Date: 3/9/2016 **PO No:				125.00-	
03/09/2016	AP	279	OACTC  **VendorNo: 838 **Inv. No: 2016 DUES **Desc: 2016 Dues for Tami Kepa'a, Accounting/Tax Clerk **Inv. Date: 3/9/2016 **PO No:				10.00-	
03/09/2016	AP	280	OACTC  **VendorNo: 838 **Inv. No: 2016 DUES - 2 **Desc: 2016 Dues for Debbie Palmer, Sr. Acct/Tax Collector **Inv. Date: 3/9/2016 **PO No:			125.00		
03/09/2016	AP	281	OACTC  **VendorNo: 838 **Inv. No: 2016 DUES - 2 **Desc: 2016 Dues for Tami Kepa'a, Accounting/Tax Clerk **Inv. Date: 3/9/2016 **PO No:			10.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>270.00</b>	<b>135.00-</b>	<b>3,596.12</b>
06/14/2016	CD20	99122	ERICKSONS TW MADRAS-MCNAMEE			12.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/14/2016	CD20	99147	SAFEWAY STORE00019604-MCNAME			19.27		
06/14/2016	CD20	99255	GREAT EARTH CAFE & MAR-MCNAME			93.90		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>125.35 *</b>	<b>.00 *</b>	<b>3,721.47</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,721.47</b>
YTD Encumbrance		.00 YTD Actual	3,721.47 Total	3,721.47 YTD Budget	4,000.00 Unexpended	278.53		
<hr/>								
MILEAGE - OTHER THAN CAR POOL			07/01/2015 (00/15) Balance	101-133-520-3323				.00
01/14/2016	AP	66	PALMER, DEBBIE			116.64		
			**VendorNo: 1224 **Inv. No: JAN 2016 MILEAGE **Desc: R/T Mileage Madras/Clackamas - OACTC/OSACA Conf 1/11 - 1/14/16 **Inv. Date: 1/14/2016 **PO No:					
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>116.64 *</b>	<b>.00 *</b>	<b>116.64</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>116.64</b>
YTD Encumbrance		.00 YTD Actual	116.64 Total	116.64 YTD Budget	500.00 Unexpended	383.36		
<hr/>								
CAR POOL CHARGES			07/01/2015 (00/15) Balance	101-133-520-3330				.00
07/31/2015	RC03	101	Car Pool Jul15			259.28		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>259.28 *</b>	<b>.00 *</b>	<b>259.28</b>
08/31/2015	RC03	101	Car Pool-Aug15			118.16		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>118.16 *</b>	<b>.00 *</b>	<b>377.44</b>
09/30/2015	RC03	101	Car Pool Sep15			.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
10/31/2015	RC03	101	CAR POOL - OCT15			.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
11/30/2015	RC03	101	Car Pool-Nov15			.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
12/31/2015	RC03	101	Car Pool - Dec15			.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
01/31/2016	RC03	101	Car Pool Jan16			.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
02/29/2016	RC03	101	CAR POOL FEB16			.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
03/31/2016	RC03	101	Car Pool Mar16			.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
04/30/2016	RC03	101	CAR POOL - APR16			.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
05/31/2016	RC03	101	CAR POOL - MAY16			.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
06/30/2016	RC03	101	CAR POOL - Jun16			.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>377.44</b>
YTD Encumbrance		.00 YTD Actual	377.44 Total	377.44 YTD Budget	1,200.00 Unexpended	822.56		
<hr/>								
NT EXPENSE			07/01/2015 (00/15) Balance	101-133-550-5125				.00
07/31/2015	RC04	11	MONTHLY NT			220.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>220.00 *</b>	<b>.00 *</b>	<b>220.00</b>
08/31/2015	RC04	11	MONTHLY NT			220.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>220.00 *</b>	<b>.00 *</b>	<b>440.00</b>
09/30/2015	RC04	11	MONTHLY NT			220.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>220.00 *</b>	<b>.00 *</b>	<b>660.00</b>
10/31/2015	RC04	11	MONTHLY NT			220.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>220.00 *</b>	<b>.00 *</b>	<b>880.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/30/2015	RC04	11	MONTHLY NT			220.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>220.00 *</b>	<b>.00 *</b>	<b>1,100.00</b>
12/31/2015	RC04	11	MONTHLY NT			220.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>220.00 *</b>	<b>.00 *</b>	<b>1,320.00</b>
01/31/2016	RC04	11	MONTHLY NT			220.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>220.00 *</b>	<b>.00 *</b>	<b>1,540.00</b>
02/29/2016	RC04	11	MONTHLY NT			220.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>220.00 *</b>	<b>.00 *</b>	<b>1,760.00</b>
03/31/2016	RC04	11	MONTHLY NT			220.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>220.00 *</b>	<b>.00 *</b>	<b>1,980.00</b>
04/30/2016	RC04	11	MONTHLY NT - last qtr 15-16			660.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>660.00 *</b>	<b>.00 *</b>	<b>2,640.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,640.00</b>
YTD Encumbrance		.00	YTD Actual	2,640.00	Total	2,640.00	YTD Budget	2,640.00
					Unexpended	.00		

MATERIALS AND SUPPLIES			07/01/2015 (00/15) Balance	101-134-520-2011				.00
07/14/2015	CD20	156	BI-MART-MOBLEY			14.97		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>14.97 *</b>	<b>.00 *</b>	<b>14.97</b>
07/31/2015	CD20	99198	SUPPLYWORKS CORP-MOBLEY				23.80-	
08/05/2015	CD20	99260	MADRAS PAINT AND GLASS-JONES			7.58		
08/11/2015	CD20	99327	ZEE MEDICAL 00022012-MOBLEY			132.30		
08/10/2015	CD20	99329	SW OFFICE SUPPLY/CASCA-MOBLEY			19.95		
08/10/2015	CD20	99342	SW OFFICE SUPPLY/CASCA-MOBLEY			11.38		
08/13/2015	CD20	99369	WCP SOLUTIONS-MOBLEY			14.95		
08/14/2015	CD20	99392	BI-MART-JONES			24.99		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>211.15 *</b>	<b>23.80- *</b>	<b>202.32</b>
08/21/2015	CD20	99059	SW OFFICE SUPPLY/CASCA-MOBLEY			96.17		
08/26/2015	CD20	99085	WCP SOLUTIONS-MOBLEY			637.80		
08/28/2015	CD20	99102	CARROT TOP IND00 OF 00-MOBLEY			109.75		
08/27/2015	CD20	99106	SUPPLYWORKS CORP-MOBLEY			57.55		
09/10/2015	CD20	99249	WCP SOLUTIONS-MOBLEY			49.90		
09/30/2015	JE F1	49	BofA credit card issue			15.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>966.17 *</b>	<b>.00 *</b>	<b>1,168.49</b>
10/14/2015	CD20	99290	WCP SOLUTIONS-MOBLEY			47.90		
10/15/2015	CD20	99310	WCP SOLUTIONS-MOBLEY			135.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>182.90 *</b>	<b>.00 *</b>	<b>1,351.39</b>
10/20/2015	CD20	99058	BI-MART-LUNDY			129.99		
10/22/2015	CD20	99102	WCP SOLUTIONS-MOBLEY			476.00		
10/21/2015	CD20	99112	WW GRAINGER-JONES			200.00		
11/05/2015	CD20	99239	WCP SOLUTIONS-MOBLEY			171.00		
11/16/2015	CD20	99339	TMOBILE HANDSET-MOBLEY			105.85		
11/15/2015	CD20	99341	TMOBILE HANDSET-MOBLEY			100.00		
11/16/2015	CD20	99354	SPRINT WIRELESS-MOBLEY			100.09		
11/17/2015	CD20	99356	COMCAST OF DETROIT-MOBLEY			189.45		
11/18/2015	CD20	99386	AT&T BILL PAYMENT-MOBLEY			180.31		
11/18/2015	CD20	99390	DISH NETWORK-ONE TIME-MOBLEY			80.73		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>1,733.42 *</b>	<b>.00 *</b>	<b>3,084.81</b>
12/18/2015	AP	147	COSTCO			55.00		
			**VendorNo: 592 **Inv. No: 2-2016 **Desc: Annual Membership Fee - B&G **Inv. Date: 12/18/2015 **PO No:					
11/27/2015	CD20	99125	AMAZON MKTPLACE PMTS-TOMBLES			71.49		
11/16/2015	CD20	99136	CLAIM ADJ/TMOBILE HANDSET-MOBL				105.85-	
11/16/2015	CD20	99139	CLAIM ADJ/SPRINT WIRELES-MOBLE				100.09-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/30/2015	CD20	99140	WCP SOLUTIONS-MOBLEY			16.50		
11/15/2015	CD20	99141	CLAIM ADJ/TMOBILE HANDSET-MOBL				100.00-	
11/18/2015	CD20	99142	CLAIM ADJ/AT&T BILL PAYME-MOBLE				180.31-	
11/18/2015	CD20	99144	CLAIM ADJ/DISH NETWORK-ON-MOBL				80.73-	
12/03/2015	CD20	99197	HELENA CHEM CO CULVER-DAHLKE			104.83		
12/07/2015	CD20	99231	STAPLES DIRECT-MOBLEY			184.99		
11/17/2015	CD20	99246	CLAIM ADJ/COMCAST OF DETR-MOB				189.45-	
12/07/2015	CD20	99267	SW OFFICE SUPPLY/CASCA-MOBLEY			37.28		
12/10/2015	CD20	99308	WCP SOLUTIONS-MOBLEY			201.54		
12/14/2015	CD20	99344	WCP SOLUTIONS-MOBLEY			39.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>710.63 *</b>	<b>756.43- *</b>	<b>3,039.01</b>
01/11/2016	CD20	99230	HELENA CHEM CO CULVER-DAHLKE			131.04		
01/12/2016	CD20	99272	WCP SOLUTIONS-MOBLEY			283.80		
01/13/2016	CD20	99273	BI-MART-MOBLEY			8.97		
01/15/2016	CD20	99301	WCP SOLUTIONS-MOBLEY			114.40		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>538.21 *</b>	<b>.00 *</b>	<b>3,577.22</b>
01/20/2016	CD20	99056	BI-MART-MOBLEY			4.99		
01/26/2016	CD20	99109	BI-MART-MOBLEY			19.96		
01/28/2016	CD20	99145	WCP SOLUTIONS-MOBLEY			42.00		
02/02/2016	CD20	99194	COMMUNITY NEWSPAPERS-MOBLEY			356.50		
02/01/2016	CD20	99203	PHILS HARDWARE-MOBLEY			5.97		
02/02/2016	CD20	99235	SW OFFICE SUPPLY/CASCA-MOBLEY			51.13		
02/02/2016	CD20	99243	CARROT TOP IND00 OF 00-MOBLEY			457.83		
02/05/2016	CD20	99246	WCP SOLUTIONS-MOBLEY			148.00		
02/16/2016	CD20	99412	SW OFFICE SUPPLY/CASCA-MOBLEY			28.09		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>1,114.47 *</b>	<b>.00 *</b>	<b>4,691.69</b>
03/11/2016	AP	237	BELL HARDWARE OF BEND INC **VendorNo: 6891 **Inv. No: 25678 **Desc: Pins (hardware) **Inv. Date: 3/11/2016 **PO No:			42.00		
02/22/2016	CD20	99073	WCP SOLUTIONS-MOBLEY			560.90		
02/24/2016	CD20	99104	WCP SOLUTIONS-MOBLEY			134.00		
02/26/2016	CD20	99119	SW OFFICE SUPPLY/CASCA-MOBLEY			2.76		
03/05/2016	CD20	99222	NAPA AUTO 0023005-JONES			19.99		
03/15/2016	CD20	99364	WCP SOLUTIONS-MOBLEY			475.55		
03/15/2016	CD20	99367	BATTERIES PLUS #91-MOBLEY			124.93		
03/17/2016	CD20	99407	CENTRO PRINT SOLUTIONS-MOBLEY			259.37		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,619.50 *</b>	<b>.00 *</b>	<b>6,311.19</b>
03/17/2016	CD20	99135	CENTRO PRINT SOLUTIONS-MOBLEY				259.37-	
03/31/2016	CD20	99190	WCP SOLUTIONS-MOBLEY			59.00		
04/06/2016	CD20	99280	COMMUNITY NEWSPAPERS I-KEPA'A			127.51		
04/07/2016	CD20	99290	WILBUR ELLIS MADRAS-DAVIDSON			180.07		
04/11/2016	CD20	99324	AG WEST SUPPLY MADRAS-DAVIDSO			5.99		
04/19/2016	CD20	99429	WCP SOLUTIONS-MOBLEY			557.90		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>930.47 *</b>	<b>259.37- *</b>	<b>6,982.29</b>
05/13/2016	AP	361	CHOWN **VendorNo: 6144 **Inv. No: 632290.00 **Desc: Sch 35-131C DND Key XQ06-878 (100) **Inv. Date: 5/13/2016 **PO No:			100.00		
04/20/2016	CD20	99060	IMPACT GRAPHIX AND-MOBLEY			50.00		
04/22/2016	CD20	99086	WCP SOLUTIONS-MOBLEY			59.40		
04/22/2016	CD20	99091	SW OFFICE SUPPLY/CASCA-MOBLEY			49.78		
05/02/2016	CD20	99246	PHILS HARDWARE-MOBLEY			14.99		
05/06/2016	CD20	99316	SW OFFICE SUPPLY/CASCA-MOBLEY			129.19		
05/10/2016	CD20	99348	WCP SOLUTIONS-MOBLEY			137.90		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
05/12/2016	CD20	99376	WCP SOLUTIONS-MOBLEY			312.00				
05/18/2016	CD20	99487	WCP SOLUTIONS-MOBLEY			28.00				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>881.26 *</b>	<b>.00 *</b>	<b>7,863.55</b>		
05/09/2016	AP	212	CHOWN **VendorNo: 6144 **Inv. No: 626468.00 **Desc: Sch 35-053CP primus key blanks **Inv. Date: 5/9/2016 **PO No:			381.00				
07/11/2016	CD20	98	WCP SOLUTIONS-MOBLEY			16.50				
07/01/2016	CD20	138	PHILS HARDWARE-MOBLEY			32.26				
06/20/2016	CD20	251	WCP SOLUTIONS-MOBLEY			277.40				
06/20/2016	CD20	258	SW OFFICE SUPPLY/CASCA-MOBLEY			315.53				
06/24/2016	CD20	265	CARROT TOP IND00 OF 00-MOBLEY			368.69				
05/19/2016	CD20	99075	MILLER LUMBER 0003-JONES			.99				
06/03/2016	CD20	99240	WCP SOLUTIONS-MOBLEY			75.85				
06/18/2016	CD20	99291	WCP SOLUTIONS-MOBLEY			119.06				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,587.28 *</b>	<b>.00 *</b>	<b>9,450.83</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>9,450.83</b>		
YTD Encumbrance		.00	YTD Actual	9,450.83	Total	9,450.83	YTD Budget	18,800.00	Unexpended	9,349.17
PHONE EXPENSE			07/01/2015 (00/15) Balance	101-134-520-2105				.00		
07/07/2015	AP	170	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			4.68				
07/17/2015	AP	266	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			95.07				
07/17/2015	AP	267	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			41.90				
07/17/2015	AP	268	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			72.80				
07/17/2015	AP	284	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			7.19				
07/31/2015	RC02	11	Monthly Phone JE			30.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>251.64 *</b>	<b>.00 *</b>	<b>251.64</b>		
08/07/2015	AP	279	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			4.68				
08/17/2015	AP	355	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Building and Grounds **Inv. Date: 8/17/2015 **PO No:			94.99				
08/17/2015	AP	356	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Fire Alarm **Inv. Date: 8/17/2015 **PO No:			41.85				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/17/2015	AP	357	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Fire Alarm **Inv. Date: 8/17/2015 **PO No:			72.72		
08/17/2015	AP	373	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			7.18		
08/31/2015	RC02	11	Monthly Phone JE			30.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>251.42 *</b>	<b>.00 *</b>	<b>503.06</b>
09/07/2015	AP	110	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			6.30		
09/17/2015	AP	130	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Building & Grounds **Inv. Date: 9/17/2015 **PO No:			94.99		
09/17/2015	AP	131	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Fire Alarm **Inv. Date: 9/17/2015 **PO No:			41.85		
09/17/2015	AP	132	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Fire Alarm **Inv. Date: 9/17/2015 **PO No:			72.72		
09/17/2015	AP	148	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			7.18		
09/30/2015	RC02	11	Monthly Phone JE			30.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>253.04 *</b>	<b>.00 *</b>	<b>756.10</b>
10/07/2015	AP	113	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			6.30		
10/17/2015	AP	217	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 1 **Desc: Building and Grounds **Inv. Date: 10/17/2015 **PO No:			94.91		
10/17/2015	AP	218	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 1 **Desc: Fire Alarm **Inv. Date: 10/17/2015 **PO No:			41.81		
10/17/2015	AP	219	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 1 **Desc: Fire Alarm **Inv. Date: 10/17/2015 **PO No:			72.64		
10/17/2015	AP	235	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: Building & Grounds **Inv. Date: 10/17/2015 **PO No:			7.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/31/2015	RC02	11	Monthly Phone JE			30.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>252.83 *</b>	<b>.00 *</b>	<b>1,008.93</b>
11/07/2015	AP	236	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			7.33		
11/17/2015	AP	258	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: Building & Grounds **Inv. Date: 11/17/2015 **PO No:			7.16		
11/17/2015	AP	337	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			94.91		
11/17/2015	AP	338	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			41.81		
11/17/2015	AP	339	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			72.64		
11/30/2015	RC02	11	Monthly Phone JE			30.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>253.85 *</b>	<b>.00 *</b>	<b>1,262.78</b>
12/07/2015	AP	192	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Building & Grounds **Inv. Date: 12/7/2015 **PO No:			2.08		
12/17/2015	AP	406	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Building and Grounds **Inv. Date: 12/17/2015 **PO No:			30.04		
12/17/2015	AP	407	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Fire Alarm **Inv. Date: 12/17/2015 **PO No:			41.81		
12/17/2015	AP	408	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Fire Alarm **Inv. Date: 12/17/2015 **PO No:			72.64		
12/17/2015	AP	424	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			3.97		
12/31/2015	RC02	11	Monthly Phone JE			40.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>190.54 *</b>	<b>.00 *</b>	<b>1,453.32</b>
01/07/2016	AP	188	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Building & Grounds **Inv. Date: 1/7/2016 **PO No:			.02		
12/31/2015	AP	215	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			72.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/17/2016	AP	299	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Building and Grounds **Inv. Date: 1/17/2016 **PO No:			53.04		
01/17/2016	AP	300	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Fire Alarm **Inv. Date: 1/17/2016 **PO No:			41.92		
01/17/2016	AP	301	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Fire Alarm **Inv. Date: 1/17/2016 **PO No:			72.87		
01/17/2016	AP	317	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Buiding & Grounds **Inv. Date: 1/17/2016 **PO No:			6.89		
01/31/2016	RC02	11	Monthly Phone JE			40.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>287.61 *</b>	<b>.00 *</b>	<b>1,740.93</b>
12/15/2015	AP	99	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.09		
01/15/2016	AP	122	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			1.05		
02/10/2016	AP	168	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			11.01		
12/15/2015	AP	234	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.09-	
01/15/2016	AP	257	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				1.05-	
02/07/2016	AP	285	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Building & Grounds **Inv. Date: 2/7/2016 **PO No:			.02		
02/17/2016	AP	437	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: Building & Grounds **Inv. Date: 2/17/2016 **PO No:			.99		
02/17/2016	AP	455	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Building and Grounds **Inv. Date: 2/17/2016 **PO No:			53.04		
02/17/2016	AP	456	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Fire Alarm **Inv. Date: 2/17/2016 **PO No:			41.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
02/17/2016	AP	457	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Fire Alarm **Inv. Date: 2/17/2016 **PO No:			72.87			
02/19/2016	CD20	99432	BENDETEL-KEPA'A			.09			
02/19/2016	CD20	99449	BENDETEL-KEPA'A			1.05			
02/29/2016	RC02	11	MONTHLY PHONE			56.40			
02/29/2016	RC02	12	MONTHLY PHONE			37.60			
02/29/2016	RC02	13	MONTHLY PHONE			18.80			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>294.93 *</b>	<b>1.14- *</b>	<b>2,034.72</b>	
03/23/2016	AP	226	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			6.36			
03/04/2016	CD20	99200	BENDETEL-KEPA'A			.83			
03/31/2016	RC02	11	MONTHLY PHONE			56.40			
03/31/2016	RC02	12	MONTHLY PHONE			37.60			
03/31/2016	RC02	13	MONTHLY PHONE			18.80			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>119.99 *</b>	<b>.00 *</b>	<b>2,154.71</b>	
04/14/2016	AP	143	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			6.36			
03/24/2016	CD20	99094	BENDETEL-KEPA'A			1.52			
04/30/2016	RC02	11	MONTHLY PHONE			56.40			
04/30/2016	RC02	12	MONTHLY PHONE			37.60			
04/30/2016	RC02	13	MONTHLY PHONE			18.80			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>120.68 *</b>	<b>.00 *</b>	<b>2,275.39</b>	
05/17/2016	AP	201	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			6.36			
04/23/2016	CD20	99102	BENDETEL-KEPA'A			4.02			
05/19/2016	CD20	99452	BENDETEL-KEPA'A			2.80			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>13.18 *</b>	<b>.00 *</b>	<b>2,288.57</b>	
06/22/2016	AP	224	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			6.36			
07/14/2016	AP	544	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			6.36			
06/25/2016	CD20	58	BENDETEL-KEPA'A			2.57			
06/30/2016	RC02	11	Monthly Phone - May16			56.40			
06/30/2016	RC02	11	Monthly Phone - Jun16			56.40			
06/30/2016	RC02	12	Monthly Phone - May16			37.60			
06/30/2016	RC02	12	Monthly Phone - Jun16			37.60			
06/30/2016	RC02	13	Monthly Phone - May16			18.80			
06/30/2016	RC02	13	Monthly Phone - Jun16			18.80			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>240.89 *</b>	<b>.00 *</b>	<b>2,529.46</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,529.46</b>	
YTD Encumbrance	.00	YTD Actual	2,529.46	Total	2,529.46	YTD Budget	4,000.00	Unexpended	1,470.54

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	101-134-520-2115				.00
10/14/2015	AP	69	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 171083S **Desc: John Deere Z435 Eztrak mower **Inv. Date: 10/14/2015 **PO No:			2,580.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>2,580.00 *</b>	<b>.00 *</b>	<b>2,580.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,580.00</b>
YTD Encumbrance		.00	YTD Actual	2,580.00	Total	2,580.00	YTD Budget	4,500.00
						Unexpended	1,920.00	
MAINTENANCE AND REPAIR			07/01/2015 (00/15) Balance	101-134-520-2301				.00
07/01/2015	AP	12	SYSCOR BILLING SERVICES **VendorNo: 1796 **Inv. No: 3244000 **Desc: Monitoring service - Apex Alert Security System Cthse 7/1 - 9/30/2015 **Inv. Date: 7/1/2015 **PO No:			105.00		
07/20/2015	AP	303	CHOWN **VendorNo: 6144 **Inv. No: 5617733.00 **Desc: Sch ND70LD Classrm Lock - ANA **Inv. Date: 7/20/2015 **PO No:			234.36		
07/28/2015	AP	355	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 3840 **Desc: Lennox main control board for HVAC - CH **Inv. Date: 7/28/2015 **PO No:			500.73		
07/01/2015	CD20	80	JOHNSTONE SUPPLY NO 55-DAHLKE			264.69		
07/01/2015	CD20	114	MILLER LUMBER 0003-JONES			25.00		
07/08/2015	CD20	115	MILLER LUMBER 0003-JONES			61.00		
07/06/2015	CD20	128	THOMPSON PUMP MADRAS-LUNDY			280.00		
06/25/2015	CD20	154	COMMUNITY NEWSPAPERS-MOBLEY			37.00		
07/06/2015	CD20	155	WALMART.COM-MOBLEY			24.93		
07/31/2015	RC03	101	Car Pool Jul15			.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,532.71 *</b>	<b>.00 *</b>	<b>1,532.71</b>
08/25/2015	AP	473	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 3928 **Desc: A/C Repair - Courthouse **Inv. Date: 8/25/2015 **PO No:			1,558.58		
07/31/2015	CD20	99174	PHILS HARDWARE-MOBLEY			112.47		
08/03/2015	CD20	99181	THYSSENKRUPPELEVATOR W-MOBL			239.86		
08/04/2015	CD20	99207	NAPA AUTO 0023005-JONES			55.98		
08/05/2015	CD20	99227	NAPA AUTO 0023005-JONES				5.00-	
08/11/2015	CD20	99336	XEROX CORPORATION/RBO-MARSTO			36.43		
08/11/2015	CD20	99337	XEROX CORPORATION/RBO-MARSTO			18.28		
08/31/2015	RC03	101	Car Pool-Aug15			.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>2,021.60 *</b>	<b>5.00- *</b>	<b>3,549.31</b>
09/11/2015	AP	56	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 3946 **Desc: Repair small boiler & start up big boiler - CH **Inv. Date: 9/11/2015 **PO No:			580.24		
09/10/2015	AP	60	CULVER ELECTRIC LLC **VendorNo: 7461 **Inv. No: 7268 **Desc: Remove and replace ups and relocate - Annex A **Inv. Date: 9/10/2015 **PO No:			1,180.00		
09/10/2015	AP	61	CULVER ELECTRIC LLC **VendorNo: 7461 **Inv. No: 7269 **Desc: Install transformer for ups - Annex A **Inv. Date: 9/10/2015 **PO No:			400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/24/2015	CD20	99071	WW GRAINGER-JONES			199.20		
08/24/2015	CD20	99072	WW GRAINGER-JONES			123.36		
09/01/2015	CD20	99121	THYSSENKRUPPELEVATOR W-MOBL			239.86		
09/01/2015	CD20	99132	PHILS HARDWARE-MOBLEY			102.94		
09/09/2015	CD20	99228	XEROX CORPORATION/RBO-MARSTO			36.43		
09/09/2015	CD20	99229	XEROX CORPORATION/RBO-MARSTO			17.54		
09/15/2015	CD20	99277	WIN BEND WINSUPPLY-MOBLEY			172.20		
09/30/2015	RC03	101	Car Pool Sep15			.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>3,051.77 *</b>	<b>.00 *</b>	<b>6,601.08</b>
10/01/2015	AP	7	SYSCOR BILLING SERVICES			105.00		
			**VendorNo: 1796 **Inv. No: 22271 **Desc: Monitoring service - Apex Alert Security System - Courthouse 10/1 - 12/31/2015 **Inv. Date: 10/1/2015 **PO No:					
09/21/2015	CD20	99055	AG WEST SUPPLY MADRAS-JONES			7.90		
09/30/2015	CD20	99137	PHILS HARDWARE-MOBLEY			40.80		
09/30/2015	CD20	99142	PHILS HARDWARE-MOBLEY			15.74		
10/01/2015	CD20	99153	THYSSENKRUPPELEVATOR W-MOBL			239.86		
10/12/2015	CD20	99261	XEROX CORPORATION/RBO-MARSTO			36.43		
10/12/2015	CD20	99262	XEROX CORPORATION/RBO-MARSTO			22.88		
10/19/2015	CD20	99344	WW GRAINGER-JONES			36.00		
10/19/2015	CD20	99346	NAPA AUTO 0023005-DAHLKE			13.19		
10/31/2015	RC03	101	CAR POOL - OCT15			.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>517.80 *</b>	<b>.00 *</b>	<b>7,118.88</b>
11/23/2015	AP	349	BC MECHANICAL LLC			100.86		
			**VendorNo: 2267 **Inv. No: 4141 **Desc: HVAC Switches for ANB **Inv. Date: 11/23/2015 **PO No:					
11/30/2015	AP	406	BC MECHANICAL LLC			295.69		
			**VendorNo: 2267 **Inv. No: 4009 **Desc: Control board & manual reset limit switch for HVAC - ANB **Inv. Date: 11/30/2015 **PO No:					
10/21/2015	CD20	99080	PAPE MACHINERY-JONES			10.10		
10/21/2015	CD20	99091	FIREPRO-MOBLEY			508.00		
10/21/2015	CD20	99097	FIREPRO-MOBLEY			99.00		
10/21/2015	CD20	99111	WW GRAINGER-JONES			83.52		
10/28/2015	CD20	99147	FIREPRO-MOBLEY			242.50		
11/02/2015	CD20	99185	THYSSENKRUPPELEVATOR W-MOBL			239.86		
11/02/2015	CD20	99188	BULLET RENTAL MADRAS-DAHLKE			112.00		
11/02/2015	CD20	99207	PHILS HARDWARE-MOBLEY			18.64		
11/02/2015	CD20	99212	PHILS HARDWARE-MOBLEY			2.99		
11/02/2015	CD20	99213	PHILS HARDWARE-MOBLEY			30.49		
11/04/2015	CD20	99220	JOHNSTONE SUPPLY NO 55-DAHLKE			672.65		
11/06/2015	CD20	99256	HELENA CHEM CO CULVER-DAHLKE			104.83		
11/10/2015	CD20	99290	OVHD DR CO CNTRL OREGO-MOBL			93.75		
11/11/2015	CD20	99322	XEROX CORPORATION/RBO-MARSTO			54.77		
11/30/2015	RC03	101	Car Pool-Nov15			.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>2,669.65 *</b>	<b>.00 *</b>	<b>9,788.53</b>
12/05/2015	AP	25	BAGGETT INC			620.00		
			**VendorNo: 752 **Inv. No: 7705 **Desc: Snow plowing 11/24 & 11/25 - CH & ANB **Inv. Date: 12/5/2015 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/05/2015	AP	26	BAGGETT INC **VendorNo: 752 **Inv. No: 7705 **Desc: Snow plowing 11/24 & 11/25 - Goodson **Inv. Date: 12/5/2015 **PO No:			155.00		
12/05/2015	AP	27	BAGGETT INC **VendorNo: 752 **Inv. No: 7705 **Desc: Snow plowing 11/24 & 11/25 - HD **Inv. Date: 12/5/2015 **PO No:			155.00		
12/01/2015	AP	247	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10384 **Desc: 2" ID Dresser **Inv. Date: 12/1/2015 **PO No:			32.93		
11/24/2015	CD20	99096	WW GRAINGER-JONES			105.00		
12/01/2015	CD20	99159	THYSSENKRUPPELEVATOR W-MOBL			239.86		
12/01/2015	CD20	99174	PHILS HARDWARE-MOBLEY			50.99		
12/01/2015	CD20	99177	PHILS HARDWARE-MOBLEY			64.04		
12/08/2015	CD20	99253	SQ BEST CLEANERS CARP-MOBLEY			1,090.75		
12/11/2015	CD20	99321	XEROX CORPORATION/RBO-MARSTO			36.43		
12/11/2015	CD20	99323	XEROX CORPORATION/RBO-MARSTO			15.82		
12/11/2015	CD20	99332	WW GRAINGER-JONES			180.75		
12/31/2015	RC03	101	Car Pool - Dec15			596.96		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>3,343.53 *</b>	<b>.00 *</b>	<b>13,132.06</b>
01/01/2016	AP	8	SYSCOR BILLING SERVICES **VendorNo: 1796 **Inv. No: 3138 **Desc: Monitoring service - Apex Alert Security System - Cthse **Inv. Date: 1/1/2016 **PO No:			105.00		
01/08/2016	AP	82	BEST CLEANERS AND RESTORATION **VendorNo: 2309 **Inv. No: 1874 **Desc: Dry out and odor mediation in 2nd story office - CH **Inv. Date: 1/8/2016 **PO No:			617.25		
01/14/2016	AP	197	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4312 **Desc: Repaired leak on steam coil - CH **Inv. Date: 1/14/2016 **PO No:			672.17		
01/25/2016	AP	263	MADRAS PAINT & GLASS INC **VendorNo: 245 **Inv. No: 88963 **Desc: New glass & install. for A/C window in computer room **Inv. Date: 1/25/2016 **PO No:			331.45		
01/19/2016	AP	334	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4308 **Desc: Combustion blower motor assembly - Goodson **Inv. Date: 1/19/2016 **PO No:			246.67		
12/22/2015	CD20	99058	NAPA AUTO 0023005-JONES			25.49		
01/04/2016	CD20	99117	THYSSENKRUPPELEVATOR W-MOBL			239.86		
01/04/2016	CD20	99134	PHILS HARDWARE-MOBLEY			7.96		
01/04/2016	CD20	99135	PHILS HARDWARE-MOBLEY			10.98		
01/06/2016	CD20	99210	MPULSE MAINTENANCE SOF-MOBL			700.00		
01/08/2016	CD20	99217	USPS 40513607434035253-MOBLEY			10.54		
01/11/2016	CD20	99243	XEROX CORPORATION/RBO-MARSTO			36.43		
01/11/2016	CD20	99244	XEROX CORPORATION/RBO-MARSTO			15.44		
01/12/2016	CD20	99267	NAPA AUTO 0023005-JONES			50.98		
01/31/2016	RC03	101	Car Pool Jan16			35.70		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>3,105.92 *</b>	<b>.00 *</b>	<b>16,237.98</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/03/2016	AP	138	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4327 **Desc: Boiler repair - CH **Inv. Date: 2/3/2016 **PO No:			537.00		
02/01/2016	CD20	99180	THYSSENKRUPPELEVATOR W-MOBL			239.86		
02/02/2016	CD20	99182	PLATT ELECTRIC 115-JONES			45.54		
02/02/2016	CD20	99189	NAPA AUTO 0023005-JONES			101.96		
02/01/2016	CD20	99195	PHILS HARDWARE-MOBLEY			48.43		
02/01/2016	CD20	99206	PHILS HARDWARE-MOBLEY			11.48		
02/04/2016	CD20	99251	PLATT ELECTRIC 115-DAHLKE			10.44		
02/06/2016	CD20	99307	EOFF ELECTRIC SUPP CO-MOBLEY			9,810.74		
02/08/2016	CD20	99323	PLATT ELECTRIC 115-JONES			10.44		
02/10/2016	CD20	99348	PLATT ELECTRIC 115-DAHLKE			32.42		
02/11/2016	CD20	99356	XEROX CORPORATION/RBO-MARSTO			36.43		
02/11/2016	CD20	99357	XEROX CORPORATION/RBO-MARSTO			20.74		
02/29/2016	RC03	101	CAR POOL FEB16			.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>10,905.48</b>	<b>.00</b>	<b>27,143.46</b>
03/01/2016	CD20	99153	THYSSENKRUPPELEVATOR W-MOBL			239.86		
02/29/2016	CD20	99154	PHILS HARDWARE-MOBLEY			40.47		
02/29/2016	CD20	99156	PHILS HARDWARE-MOBLEY			12.97		
02/29/2016	CD20	99157	PHILS HARDWARE-MOBLEY			18.48		
02/29/2016	CD20	99158	PHILS HARDWARE-MOBLEY			2.88		
03/07/2016	CD20	99255	BULLET RENTAL AND SALE-MOBLEY			339.00		
03/11/2016	CD20	99340	XEROX CORPORATION/RBO-MARSTO			36.43		
03/11/2016	CD20	99341	XEROX CORPORATION/RBO-MARSTO			15.70		
03/16/2016	CD20	99400	WW GRAINGER-JONES			146.70		
03/31/2016	RC03	101	Car Pool Mar16			.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>852.49</b>	<b>.00</b>	<b>27,995.95</b>
04/01/2016	AP	10	SYSCOR BILLING SERVICES **VendorNo: 1796 **Inv. No: 3676 **Desc: Monitoring service - Apex Alert Security System - Courthouse 4/1 - 6/30/2016 **Inv. Date: 4/1/2016 **PO No:			105.00		
03/28/2016	CD20	99147	PLATT ELECTRIC 115-JONES			161.70		
04/01/2016	CD20	99201	PHILS HARDWARE-MOBLEY			34.99		
04/01/2016	CD20	99202	PHILS HARDWARE-MOBLEY			5.97		
04/01/2016	CD20	99203	PHILS HARDWARE-MOBLEY			34.99		
04/07/2016	CD20	99269	THYSSENKRUPPELEVATOR W-MOBL			239.86		
04/11/2016	CD20	99331	XEROX CORPORATION/RBO-MARSTO			36.43		
04/11/2016	CD20	99332	XEROX CORPORATION/RBO-MARSTO			18.68		
04/19/2016	CD20	99431	WILBUR ELLIS MADRAS-JONES			22.40		
04/19/2016	CD20	99432	WILBUR ELLIS MADRAS-JONES			22.40		
04/30/2016	RC03	101	CAR POOL - APR16			.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>682.42</b>	<b>.00</b>	<b>28,678.37</b>
05/02/2016	CD20	99223	THYSSENKRUPPELEVATOR W-MOBL			248.15		
05/02/2016	CD20	99243	PHILS HARDWARE-MOBLEY			69.98		
05/02/2016	CD20	99245	PHILS HARDWARE-MOBLEY			31.38		
05/11/2016	CD20	99364	XEROX CORPORATION/RBO-MARSTO			36.43		
05/11/2016	CD20	99366	XEROX CORPORATION/RBO-MARSTO			22.42		
05/31/2016	RC03	101	CAR POOL - MAY16			40.32		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>448.68</b>	<b>.00</b>	<b>29,127.05</b>
06/04/2016	AP	122	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4629 **Desc: Motor & compressor for ANA #2 **Inv. Date: 6/4/2016 **PO No:			642.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
07/11/2016	CD20	120	XEROX CORPORATION/RBO-MARSTO			25.32			
07/11/2016	CD20	146	XEROX CORPORATION/RBO-MARSTO			36.43			
06/21/2016	CD20	152	THE HOME DEPOT #4032-JONES			39.94			
07/01/2016	CD20	165	PHILS HARDWARE-MOBLEY			55.97			
07/12/2016	CD20	226	MESHER SUPPLY REDMOND-DAHLKE			167.90			
07/12/2016	CD20	289	WILBUR ELLIS MADRAS-MOBLEY			851.00			
06/04/2016	CD20	99073	COASTAL FARM & RANCH R-JONES				199.99-		
06/01/2016	CD20	99194	PHILS HARDWARE-MOBLEY			37.98			
06/14/2016	CD20	99214	LES SCHWAB #0013-MOBLEY			45.00			
06/13/2016	CD20	99228	XEROX CORPORATION/RBO-MARSTO			58.63			
05/20/2016	CD20	99252	PLATT ELECTRIC 115-JONES			91.08			
06/14/2016	CD20	99270	IMPACT GRAPHIX AND-LUNDY			100.00			
06/04/2016	CD20	99318	COASTAL FARM & RANCH R-JONES			199.99			
06/01/2016	CD20	99339	THYSSENKRUPPELEVATOR W-MOBL			248.15			
06/01/2016	CD20	99353	PHILS HARDWARE-MOBLEY			356.16			
06/30/2016	RC03	101	CAR POOL - Jun16			78.90			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>3,035.32 *</b>	<b>199.99- *</b>	<b>31,962.38</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>31,962.38</b>
YTD Encumbrance	.00	YTD Actual	31,962.38	Total	31,962.38	YTD Budget	30,179.00	Unexpended	(1,783.38)
<hr/>									
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	101-134-520-3110					.00
11/30/2015	JE F1	43	Budgeted Attorney Costs to 101			270.00			
						<b>11/30/2015 (11/15) Period Totals and Balance</b>	<b>270.00 *</b>	<b>.00 *</b>	<b>270.00</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>270.00</b>
YTD Encumbrance	.00	YTD Actual	270.00	Total	270.00	YTD Budget	270.00	Unexpended	.00
<hr/>									
EDUCATION CONFERENCE			07/01/2015 (00/15) Balance	101-134-520-3301					.00
09/16/2015	CD20	99321	PAYPAL OREGONVEGET-MOBLEY			160.00			
						<b>09/30/2015 (09/15) Period Totals and Balance</b>	<b>160.00 *</b>	<b>.00 *</b>	<b>160.00</b>
10/12/2015	CD20	99265	PIG N PANCAKE-JONES			28.40			
10/13/2015	CD20	99275	TWISTED FISH STEAKHOUS-JONES			59.50			
10/14/2015	CD20	99287	BEST WESTERN OCEAN VIE-DAVIDS			218.00			
10/14/2015	CD20	99289	BEST WESTERN OCEAN VIE-DAVIDS			218.00			
10/14/2015	CD20	99301	ANGELINAS PIZZERIA AND-DAVIDSO			25.50			
10/14/2015	CD20	99312	BURGERVILLE USA #29-DAVIDSON			19.38			
						<b>10/31/2015 (10/15) Period Totals and Balance</b>	<b>568.78 *</b>	<b>.00 *</b>	<b>728.78</b>
10/28/2015	CD20	99153	EL RIO RESTAURANT-LUNDY			89.35			
						<b>11/30/2015 (11/15) Period Totals and Balance</b>	<b>89.35 *</b>	<b>.00 *</b>	<b>818.13</b>
12/07/2015	CD20	99263	RED ROBIN NO 162-JONES			12.61			
12/08/2015	CD20	99298	HUDSON'S BAR & GRILL-JONES			13.38			
12/10/2015	CD20	99303	HEATHMAN LODGE-JONES			326.92			
12/10/2015	CD20	99304	HEATHMAN LODGE-JONES			14.47			
						<b>12/31/2015 (12/15) Period Totals and Balance</b>	<b>367.38 *</b>	<b>.00 *</b>	<b>1,185.51</b>
12/28/2015	CD20	99084	OR DEPT OF AGRICULTURE-MOBLEY			50.00			
12/29/2015	CD20	99093	OR DEPT OF AGRICULTURE-MOBLEY			50.00			
						<b>01/31/2016 (01/16) Period Totals and Balance</b>	<b>100.00 *</b>	<b>.00 *</b>	<b>1,285.51</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,285.51</b>
YTD Encumbrance	.00	YTD Actual	1,285.51	Total	1,285.51	YTD Budget	2,000.00	Unexpended	714.49
<hr/>									
CAR POOL CHARGES			07/01/2015 (00/15) Balance	101-134-520-3330					.00
07/31/2015	RC03	101	Car Pool Jul15			822.08			
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>822.08 *</b>	<b>.00 *</b>	<b>822.08</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/31/2015	RC03	101	Car Pool-Aug15			533.12		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>533.12 *</b>	<b>.00 *</b>	<b>1,355.20</b>
09/30/2015	RC03	101	Car Pool Sep15			707.28		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>707.28 *</b>	<b>.00 *</b>	<b>2,062.48</b>
10/31/2015	RC03	101	CAR POOL - OCT15			981.12		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>981.12 *</b>	<b>.00 *</b>	<b>3,043.60</b>
11/30/2015	RC03	101	Car Pool-Nov15			519.12		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>519.12 *</b>	<b>.00 *</b>	<b>3,562.72</b>
12/31/2015	RC03	101	Car Pool - Dec15			375.20		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>375.20 *</b>	<b>.00 *</b>	<b>3,937.92</b>
01/31/2016	RC03	101	Car Pool Jan16			456.30		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>456.30 *</b>	<b>.00 *</b>	<b>4,394.22</b>
02/29/2016	RC03	101	CAR POOL FEB16			425.52		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>425.52 *</b>	<b>.00 *</b>	<b>4,819.74</b>
03/31/2016	RC03	101	Car Pool Mar16			480.06		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>480.06 *</b>	<b>.00 *</b>	<b>5,299.80</b>
04/30/2016	RC03	101	CAR POOL - APR16			674.46		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>674.46 *</b>	<b>.00 *</b>	<b>5,974.26</b>
05/31/2016	RC03	101	CAR POOL - MAY16			676.62		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>676.62 *</b>	<b>.00 *</b>	<b>6,650.88</b>
06/30/2016	RC03	101	CAR POOL - Jun16			1,143.72		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>1,143.72 *</b>	<b>.00 *</b>	<b>7,794.60</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>7,794.60</b>

YTD Encumbrance .00 YTD Actual 7,794.60 Total 7,794.60 YTD Budget 8,000.00 Unexpended 205.40

CONTRACTUAL SERVICES		07/01/2015 (00/15) Balance	101-134-520-3414					.00
07/08/2015	AP	153	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 07/2015 **Desc: Contracted cleaning service - General **Inv. Date: 7/8/2015 **PO No:			2,983.34		
07/08/2015	AP	155	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 07/2015 **Desc: Less equip lease - General **Inv. Date: 7/8/2015 **PO No:				50.00-	
07/08/2015	AP	157	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 07/2015 **Desc: Contracted Cleaning Service - Goodson Bldg **Inv. Date: 7/8/2015 **PO No:			500.00		
07/21/2015	AP	228	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71206 **Desc: Jacob Jones (88 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:			1,390.40		
08/05/2015	AP	349	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71589 **Desc: Jacob Jones (96 hrs) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:			1,516.80		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>6,390.54 *</b>	<b>50.00- *</b>	<b>6,340.54</b>
08/19/2015	AP	259	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 08/2015 **Desc: Contracted Cleaning Service - General **Inv. Date: 8/19/2015 **PO No:			2,983.34		
08/19/2015	AP	261	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 08/2015 **Desc: Less Equipment Lease - General **Inv. Date: 8/19/2015 **PO No:				50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	263	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 08/2015 **Desc: Contracted Cleaning Service - Goodson Building **Inv. Date: 8/19/2015 **PO No:			500.00		
08/19/2015	AP	323	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71994 **Desc: Jacob Jones (80 hrs) 8/1 - 8/15/2015 **Inv. Date: 8/19/2015 **PO No:			1,264.00		
09/08/2015	AP	545	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72420 **Desc: Jacob Jones (80 hrs) 8/16 - 8/31/2015 **Inv. Date: 9/8/2015 **PO No:			1,264.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>6,011.34 *</b>	<b>50.00- *</b>	<b>12,301.88</b>
09/22/2015	AP	93	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 09/2015 **Desc: Contracted cleaning svc - General **Inv. Date: 9/22/2015 **PO No:			2,983.34		
09/22/2015	AP	95	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 09/2015 **Desc: Less equip lease - General **Inv. Date: 9/22/2015 **PO No:				50.00-	
09/22/2015	AP	97	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 09/2015 **Desc: Contracted Cleaning Svc - Goodson Bldg **Inv. Date: 9/22/2015 **PO No:			500.00		
09/21/2015	AP	224	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72738 **Desc: Jacob Jones (80 hrs) 9/1 - 9/15/2015 **Inv. Date: 9/21/2015 **PO No:			1,264.00		
10/06/2015	AP	464	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73117 **Desc: Jacob Jones (56 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/6/2015 **PO No:			884.50		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>5,631.84 *</b>	<b>50.00- *</b>	<b>17,883.72</b>
10/16/2015	AP	96	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 10/2015 **Desc: Contracted cleaning service - General **Inv. Date: 10/16/2015 **PO No:			2,983.34		
10/16/2015	AP	98	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 10/2015 **Desc: Less equip lease - General **Inv. Date: 10/16/2015 **PO No:				50.00-	
10/16/2015	AP	100	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 10/2015 **Desc: Contracted Cleaning Service - Goodson Building **Inv. Date: 10/16/2015 **PO No:			500.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>3,483.34 *</b>	<b>50.00- *</b>	<b>21,317.06</b>
11/25/2015	AP	221	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 11/2015 **Desc: Contracted Cleaning Service - General **Inv. Date: 11/25/2015 **PO No:			2,983.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/25/2015	AP	223	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 11/2015 **Desc: Less equip lease - General **Inv. Date: 11/25/2015 **PO No:				50.00-	
11/25/2015	AP	225	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 11/2015 **Desc: Contracted Cleaning Svc - Goodson Bldg **Inv. Date: 11/25/2015 **PO No:			500.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>3,483.34 *</b>	<b>50.00- *</b>	<b>24,750.40</b>
12/01/2015	AP	261	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 12/2015 **Desc: Contracted cleaning service - General **Inv. Date: 12/1/2015 **PO No:			2,983.34		
12/01/2015	AP	263	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 12/2015 **Desc: Less equip lease - General **Inv. Date: 12/1/2015 **PO No:				50.00-	
12/01/2015	AP	265	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 12/2015 **Desc: Contracted cleaning service - Goodson Building **Inv. Date: 12/1/2015 **PO No:			500.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>3,483.34 *</b>	<b>50.00- *</b>	<b>28,183.74</b>
01/04/2016	AP	173	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 01/2016 **Desc: Contracted cleaning service - General **Inv. Date: 1/4/2016 **PO No:			2,983.34		
01/04/2016	AP	175	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 01/2016 **Desc: Less equip lease - General **Inv. Date: 1/4/2016 **PO No:				50.00-	
01/04/2016	AP	177	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 01/2016 **Desc: Contracted cleaning svc - Goodson Bldg **Inv. Date: 1/4/2016 **PO No:			500.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>3,483.34 *</b>	<b>50.00- *</b>	<b>31,617.08</b>
02/02/2016	AP	264	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 02/2016 **Desc: Contracted cleaning Svc - General **Inv. Date: 2/2/2016 **PO No:			2,983.34		
02/02/2016	AP	266	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 02/2016 **Desc: Lease equip lease - General **Inv. Date: 2/2/2016 **PO No:				50.00-	
02/02/2016	AP	268	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 02/2016 **Desc: Contracted Cleaning Svc - Goodson Building **Inv. Date: 2/2/2016 **PO No:			500.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>3,483.34 *</b>	<b>50.00- *</b>	<b>35,050.42</b>
03/10/2016	AP	195	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 03/2016 **Desc: Contracted Cleaning Service - General **Inv. Date: 3/10/2016 **PO No:			2,983.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/10/2016	AP	197	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 03/2016 **Desc: Less equip lease - General **Inv. Date: 3/10/2016 **PO No:				50.00-	
03/10/2016	AP	199	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 03/2016 **Desc: Less equip lease - Goodson Building **Inv. Date: 3/10/2016 **PO No:			500.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>3,483.34 *</b>	<b>50.00- *</b>	<b>38,483.76</b>
04/19/2016	AP	219	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 04/2016 **Desc: Contracted Cleaning Svc. - General **Inv. Date: 4/19/2016 **PO No:			2,983.34		
04/19/2016	AP	221	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 04/2016 **Desc: Less equip lease - General **Inv. Date: 4/19/2016 **PO No:				50.00-	
04/19/2016	AP	223	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 04/2016 **Desc: Contracted Cleaning Svc. - Goodson Bldg **Inv. Date: 4/19/2016 **PO No:			500.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>3,483.34 *</b>	<b>50.00- *</b>	<b>41,917.10</b>
05/03/2016	AP	266	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 05/2016 **Desc: Contracted cleaning service - General **Inv. Date: 5/3/2016 **PO No:			2,983.34		
05/03/2016	AP	268	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 05/2016 **Desc: Less equip lease - General **Inv. Date: 5/3/2016 **PO No:				50.00-	
05/03/2016	AP	270	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 05/2016 **Desc: Contracted Cleaning Service - Goodson Building **Inv. Date: 5/3/2016 **PO No:			500.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>3,483.34 *</b>	<b>50.00- *</b>	<b>45,350.44</b>
06/06/2016	AP	95	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2402 **Desc: Meghan Forristall (64 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:			1,088.00		
06/22/2016	AP	170	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2538 **Desc: Megan Forristall (88.0 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:			1,496.00		
06/22/2016	AP	171	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2538 **Desc: Sean LeRiche (40.0 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:			680.00		
06/07/2016	AP	189	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 06-2016 **Desc: Contracted Cleaning Svc - General **Inv. Date: 6/7/2016 **PO No:			2,983.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
06/07/2016	AP	191	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 06-2016 **Desc: Less equip lease - General **Inv. Date: 6/7/2016 **PO No:				50.00-		
06/07/2016	AP	193	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 06-2016 **Desc: Contracted Cleaning Svc - Goodson Bldg **Inv. Date: 6/7/2016 **PO No:			500.00			
05/31/2016	AP	356	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 16-5-021 **Desc: Pre-employment drug screen - Megan Forristall **Inv. Date: 5/31/2016 **PO No:			35.00			
05/31/2016	AP	357	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 16-5-021 **Desc: Pre-employment drug screen - Sean Lerich **Inv. Date: 5/31/2016 **PO No:			35.00			
07/06/2016	AP	435	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2668 **Desc: Megan Forristall (88.0 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:			1,496.00			
07/06/2016	AP	436	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2668 **Desc: Sean Lerich (88.0 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:			1,496.00			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>9,809.34 *</b>	<b>50.00- *</b>	<b>55,109.78</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>55,109.78</b>	
YTD Encumbrance	.00	YTD Actual	55,109.78	Total	55,109.78	YTD Budget	79,200.00	Unexpended	24,090.22

UTILITIES		07/01/2015 (00/15) Balance		101-134-520-3601	.00
07/21/2015	AP	208	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0020- JULY15 **Desc: CTHS - Meter #1811039 6/19 - 7/21/2015 **Inv. Date: 7/21/2015 **PO No:		2,681.32
07/21/2015	AP	209	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0038- JULY15 **Desc: ANA - Meter #2355842 - 6/19 - 7/21/2015 **Inv. Date: 7/21/2015 **PO No:		1,340.84
07/21/2015	AP	210	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0038- JULY15 **Desc: ANB - Meter #29332278 - 6/19 - 7/21/2015 **Inv. Date: 7/21/2015 **PO No:		254.18
07/21/2015	AP	216	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0018- JULY15 **Desc: B&G - Meter #23270372 - 6/19 - 7/21/2015 **Inv. Date: 7/21/2015 **PO No:		322.01
07/02/2015	AP	344	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-005- 9JULY15 **Desc: Goodson #249 (DMV) Meter #90280496 7/1 - 8/3/2015 **Inv. Date: 7/2/2015 **PO No:		356.45

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/02/2015	AP	345	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-006-7JULY15 **Desc: Goodson #257 - Meter #35296567 **Inv. Date: 7/2/2015 **PO No:			272.89		
07/02/2015	AP	346	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-007-5JULY15 **Desc: Goodson #247 - Meter #51414617 **Inv. Date: 7/2/2015 **PO No:			296.21		
07/02/2015	AP	347	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-008-3JULY15 **Desc: Goodson #281 - Meter #35487214 7/1 - 8/3/2015 **Inv. Date: 7/2/2015 **PO No:			26.92		
08/04/2015	AP	399	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007 JULY 15 **Desc: Health Department Building 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			7.42		
08/04/2015	AP	401	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 139-824-7688-2 JUL 1 **Desc: Goodson #243 - Meter 472291294 **Inv. Date: 8/4/2015 **PO No:			3.18		
08/04/2015	AP	405	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005 JULY 15 **Desc: Annex A 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			6.59		
08/04/2015	AP	406	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008 JULY 15 **Desc: Annex B 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			3.18		
08/04/2015	AP	407	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 598-934-6464-0 **Desc: Goodson #249 - Meter 472231083 **Inv. Date: 8/4/2015 **PO No:			3.18		
08/04/2015	AP	409	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004 JULY 15 **Desc: Buildings & grounds 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			12.52		
08/04/2015	AP	410	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75848200003 JULY 15 **Desc: Courthouse 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			18.47		
08/05/2015	AP	411	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 927-780-5656-1 JUL15 **Desc: Goodson #281 - Meter 472672015 **Inv. Date: 8/5/2015 **PO No:			3.18		
08/04/2015	AP	415	PACIFIC POWER **VendorNo: 142 **Inv. No: 25417631-0012-JUL15 **Desc: HS Meter 28564842 7/1 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			970.52		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>6,579.06 *</b>	<b>.00 *</b>	<b>6,579.06</b>
08/20/2015	AP	310	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0020 AUG15 **Desc: CTHS - Meter #1811039 7/21 - 8/20/15 **Inv. Date: 8/20/2015 **PO No:			2,395.90		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/20/2015	AP	311	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0038 AUG15 **Desc: ANA - Meter #2355842 7/21 - 8/20/15 **Inv. Date: 8/20/2015 **PO No:			1,225.70		
08/20/2015	AP	312	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0046 AUG15 **Desc: ANB -Meter #29332278 7/21 - 8/20/15 **Inv. Date: 8/20/2015 **PO No:			235.46		
08/20/2015	AP	319	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0018 AUG15 **Desc: B&G - Meter #23270372 7/21 - 8/20/15 **Inv. Date: 8/20/2015 **PO No:			253.91		
09/03/2015	AP	519	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007-AUG15 **Desc: Health Department Building - 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			6.59		
09/03/2015	AP	524	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005-AUG15 **Desc: Annex A - 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			7.42		
09/03/2015	AP	525	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008-AUG15 **Desc: Annex - 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			3.18		
09/03/2015	AP	527	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004-AUG15 **Desc: Buildings & Grounds 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			11.67		
09/03/2015	AP	528	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75948200003-AUG15 **Desc: Courthouse - 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			18.47		
09/02/2015	AP	537	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0067- AUG15 **Desc: Goodson #257 - Meter #35296567 8/3 - 9/1/2015 **Inv. Date: 9/2/2015 **PO No:			200.53		
09/02/2015	AP	538	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0075- AUG15 **Desc: Goodson #247 - Meter #51414617 8/3 - 9/1/2015 **Inv. Date: 9/2/2015 **PO No:			277.71		
09/02/2015	AP	539	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0083- AUG15 **Desc: Goodson #281 - Meter #35487214 8/3 - 9/1/2015 **Inv. Date: 9/2/2015 **PO No:			23.72		
09/02/2015	AP	540	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0559- AUG15 **Desc: Goodson #249 (DMV) Meter #90280496 8/3 - 9/1/2015 **Inv. Date: 9/2/2015 **PO No:			284.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/03/2015	AP	581	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 139-824- 76882AUG15 **Desc: Goodson #243 - Meter #472291294 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			4.03		
09/03/2015	AP	582	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 598-934- 64640AUG15 **Desc: Goodson #249 - Meter #472231083 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			3.18		
09/04/2015	AP	586	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 927-780- 56561AUG15 **Desc: Goodson #281 - Meter #472672015 8/4 - 9/2/2015 **Inv. Date: 9/4/2015 **PO No:			3.18		
09/02/2015	AP	588	PACIFIC POWER **VendorNo: 142 **Inv. No: 25417631- 0012AUG15 **Desc: HS Meter #28564842 8/3 - 9/1/2015 **Inv. Date: 9/2/2015 **PO No:			831.12		
08/06/2015	CD20	99276	CITY OF MADRAS ONLINE-MOBLEY			747.03		
08/10/2015	CD20	99314	TRASHBILLING COM CC-MOBLEY			89.76		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>6,623.40</b>	<b>.00</b>	<b>13,202.46</b>
09/21/2015	AP	79	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0020- SEPT15 **Desc: CTHS - Meter #1811039 8/20 - 9/21/2015 **Inv. Date: 9/21/2015 **PO No:			2,323.99		
09/21/2015	AP	80	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0038- SEPT15 **Desc: ANA - Meter #2355842 8/20 - 9/21/2015 **Inv. Date: 9/21/2015 **PO No:			1,174.10		
09/21/2015	AP	81	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0046- SEPT15 **Desc: ANB - Meter #29332278 8/20 - 9/21/2015 **Inv. Date: 9/21/2015 **PO No:			203.49		
09/21/2015	AP	83	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0018- SEPT15 **Desc: B&G Meter #23270372 8/20- 9/21/2015 **Inv. Date: 9/21/2015 **PO No:			270.44		
10/05/2015	AP	435	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007 - SEPT15 **Desc: Health Dpet Bldg - 9/3 - 10/2/2015 **Inv. Date: 10/5/2015 **PO No:			68.60		
10/05/2015	AP	437	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 13982476882- SEPT15 **Desc: Goodson #243 - Meter #472291294 9/3 - 10/2/2015 **Inv. Date: 10/5/2015 **PO No:			26.13		
10/05/2015	AP	440	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005 SEPT15 **Desc: Annex A - 9/3 - 10/2/2015 **Inv. Date: 10/5/2015 **PO No:			32.92		
10/06/2015	AP	441	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008-SEPT 15 **Desc: Annex B - 9/3 - 10/2/2015 **Inv. Date: 10/6/2015 **PO No:			3.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/06/2015	AP	442	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 59893464640- SEPT15 **Desc: Goodson #249 - Meter #472231083 9/3 - 10/2/2015 **Inv. Date: 10/6/2015 **PO No:			4.03		
10/05/2015	AP	444	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004- SEPT15 **Desc: Buildings & Grounds 9/3 - 10/2/2015 **Inv. Date: 10/5/2015 **PO No:			14.23		
10/05/2015	AP	445	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75948200003 SEPT 15 **Desc: Courthouse - 9/3 - 10/2/2015 **Inv. Date: 10/5/2015 **PO No:			502.85		
10/06/2015	AP	446	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 92778056561-SEPT 15 **Desc: Goodson #281 - Meter #472672015 9/3 - 10/2/2015 **Inv. Date: 10/6/2015 **PO No:			3.18		
10/02/2015	AP	447	PACIFIC POWER **VendorNo: 142 **Inv. No: 25417631-0012- SEPT15 **Desc: HS Meter #28564842 - 9/1 - 10/1/2015 **Inv. Date: 10/2/2015 **PO No:			667.27		
10/02/2015	AP	450	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0059- SEPT15 **Desc: Goodson #249 (DMV) Meter #90280496 9/1 - 10/1/2015 **Inv. Date: 10/2/2015 **PO No:			224.29		
10/02/2015	AP	451	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0059- SEPT15 **Desc: Goodson #281 - Meter #35487214 9/1 - 10/1/2015 **Inv. Date: 10/2/2015 **PO No:			24.08		
10/02/2015	AP	452	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0059- SEPT15 **Desc: Goodson #247 - Meter #51414617 9/1 - 10/1/2015 **Inv. Date: 10/2/2015 **PO No:			252.31		
10/02/2015	AP	453	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0059- SEPT15 **Desc: Goodson #257 - Meter #35296567 9/1 - 10/1/2015 **Inv. Date: 10/2/2015 **PO No:			160.48		
09/04/2015	CD20	99188	CITY OF MADRAS ONLINE-MOBLEY			755.55		
09/08/2015	CD20	99223	TRASHBILLING COM CC-MOBLEY			69.36		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>6,780.48 *</b>	<b>.00 *</b>	<b>19,982.94</b>
10/20/2015	AP	157	PACIFIC POWER **VendorNo: 142 **Inv. No: 254427610020- OCT15 **Desc: CTHS Meter #1811039 9/21 - 10/20/2015 **Inv. Date: 10/20/2015 **PO No:			2,086.82		
10/20/2015	AP	158	PACIFIC POWER **VendorNo: 142 **Inv. No: 254427610038- OCT15 **Desc: ANA - Meter #2355842 9/21 - 10/20/15 **Inv. Date: 10/20/2015 **PO No:			989.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/20/2015	AP	159	PACIFIC POWER **VendorNo: 142 **Inv. No: 254427610046- OCT15 **Desc: ANB - Meter #29332278 9/21 - 10/20/2015 **Inv. Date: 10/20/2015 **PO No:			175.68		
10/20/2015	AP	165	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550018- OCT15 **Desc: B&G Meter #23270372 - 9/21 - 10/20/2015 **Inv. Date: 10/20/2015 **PO No:			344.89		
11/02/2015	AP	368	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 139-824-7688-2- OCT15 **Desc: Goodson #243 - Meter #472291294 **Inv. Date: 11/2/2015 **PO No:			68.60		
11/02/2015	AP	370	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 598-934-6464-0- OCT15 **Desc: Goodson #249 - Meter #472231083 **Inv. Date: 11/2/2015 **PO No:			10.83		
11/04/2015	AP	371	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 927-780-5656-1 OCT15 **Desc: Goodson #281 - Meter #472672015 **Inv. Date: 11/4/2015 **PO No:			3.18		
11/02/2015	AP	378	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-005-9- OCT15 **Desc: Goodson #249 (DMV) Meter #90280496 **Inv. Date: 11/2/2015 **PO No:			179.97		
11/02/2015	AP	379	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-006-7- OCT15 **Desc: Goodson #257 - Meter #35296567 **Inv. Date: 11/2/2015 **PO No:			117.22		
11/02/2015	AP	380	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-007-5- OCT15 **Desc: Goodson #247 - Meter #51414617 **Inv. Date: 11/2/2015 **PO No:			248.82		
11/02/2015	AP	381	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-008-3- OCT15 **Desc: Goodson #281 - Meter #35487214 **Inv. Date: 11/2/2015 **PO No:			23.72		
10/07/2015	CD20	99216	TRASHBILLING COM CC-MOBLEY			75.48		
10/07/2015	CD20	99224	CITY OF MADRAS ONLINE-MOBLEY			748.13		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>5,072.48 *</b>	<b>.00 *</b>	<b>25,055.42</b>
11/02/2015	AP	57	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007-OCT15 **Desc: Health Dept Bldg - 10/3 - 10/30/2015 **Inv. Date: 11/2/2015 **PO No:			130.64		
11/02/2015	AP	61	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005-OCT15 **Desc: Annex A - 10/3 - 10/30/2015 **Inv. Date: 11/2/2015 **PO No:			76.25		
11/02/2015	AP	62	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008-OCT15 **Desc: Annex B - 10/3 - 10/30/2015 **Inv. Date: 11/2/2015 **PO No:			19.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/02/2015	AP	64	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004-OCT15 **Desc: Buidings & Grounds 10/3 - 10/30/2015 **Inv. Date: 11/2/2015 **PO No:			27.82		
11/02/2015	AP	66	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75948200003-OCT15 **Desc: Courthouse 10/3 - 10/30/15 **Inv. Date: 11/2/2015 **PO No:			800.27		
11/02/2015	AP	76	PACIFIC POWER **VendorNo: 142 **Inv. No: 25417631-0012- OCT15 **Desc: HS Meter #28564842 10/1 - 10/30/2015 **Inv. Date: 11/2/2015 **PO No:			618.74		
11/19/2015	AP	200	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0020- NOV15 **Desc: CTHS - Meter #1811039 **Inv. Date: 11/19/2015 **PO No:			1,788.39		
11/19/2015	AP	201	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0038- NOV15 **Desc: ANA - Meter #2355842 **Inv. Date: 11/19/2015 **PO No:			925.45		
11/19/2015	AP	202	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0046- NOV15 **Desc: ANB - Meter #29332278 **Inv. Date: 11/19/2015 **PO No:			198.33		
11/19/2015	AP	203	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0018- NOV15 **Desc: B&G - Meter #23270372 **Inv. Date: 11/19/2015 **PO No:			540.54		
12/03/2015	AP	373	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007-NOV15 **Desc: Health Department Bldg - 10/31 - 12/2/2015 **Inv. Date: 12/3/2015 **PO No:			443.51		
12/03/2015	AP	374	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 139-824-7688-2- NOV15 **Desc: Goodson #243 - Meter #472291294 **Inv. Date: 12/3/2015 **PO No:			234.73		
12/03/2015	AP	375	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005-NOV15 **Desc: Annex A - 10/31 - 12/2/2015 **Inv. Date: 12/3/2015 **PO No:			357.19		
12/03/2015	AP	376	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008-NOV15 **Desc: Annex B - 10/31 - 12/2/2015 **Inv. Date: 12/3/2015 **PO No:			73.05		
12/03/2015	AP	377	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 598-934-6464-0- NOV15 **Desc: Goodson #249 - Meter #472231083 **Inv. Date: 12/3/2015 **PO No:			73.84		
12/03/2015	AP	379	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004-NOV15 **Desc: Buildings & Grounds - 10/31 - 12/2/15 **Inv. Date: 12/3/2015 **PO No:			140.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/03/2015	AP	380	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75948200003-NOV15 **Desc: Courthouse - 10/31 - 12/2/15 **Inv. Date: 12/3/2015 **PO No:			1,979.58		
12/03/2015	AP	382	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 927-780-5656-1- NOV15 **Desc: Goodson #281 - Meter #472672015 **Inv. Date: 12/3/2015 **PO No:			41.61		
12/08/2015	AP	464	PACIFIC POWER **VendorNo: 142 **Inv. No: 25417631-0012- NOV15 **Desc: HS Meter #28564842 10/30 - 12/8/2015 **Inv. Date: 12/8/2015 **PO No:			770.18		
11/03/2015	CD20	99198	CITY OF MADRAS ONLINE-MOBLEY			675.96		
11/10/2015	CD20	99301	TRASHBILLING COM CC-MOBLEY			67.32		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>9,983.24 *</b>	<b>.00 *</b>	<b>35,038.66</b>
12/08/2015	AP	126	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550059- NOV15 **Desc: Goodson #249 (DMV) Meter #90280496 10/30 - 12/8/2015 **Inv. Date: 12/8/2015 **PO No:			198.78		
12/08/2015	AP	127	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550067- NOV15 **Desc: Goodson #257 - Meter #35296567 - 10/30 - 12/8/15 **Inv. Date: 12/8/2015 **PO No:			156.09		
12/08/2015	AP	128	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550075- NOV15 **Desc: Goodson #247 - Meter #51414617 10/30 - 12/8/2015 **Inv. Date: 12/8/2015 **PO No:			364.52		
12/08/2015	AP	129	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550083- NOV15 **Desc: Goodson #281 - Meter #35487214 10/30 - 12/8/15 **Inv. Date: 12/8/2015 **PO No:			32.27		
12/22/2015	AP	362	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0020- DEC15 **Desc: CTHS - Meter #1811039 - 11/20 - 12/21/2015 **Inv. Date: 12/22/2015 **PO No:			1,732.07		
12/22/2015	AP	363	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0038- DEC5 **Desc: ANA - Meter #2355842 11/20 - 12/21/2015 **Inv. Date: 12/22/2015 **PO No:			967.80		
12/22/2015	AP	364	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0046- DEC15 **Desc: ANB - Meter #29332278 11/20 - 12/21/2015 **Inv. Date: 12/22/2015 **PO No:			242.57		
12/22/2015	AP	370	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0018- DEC15 **Desc: B&G - Meter #23270372 - 11/20 - 12/21/2015 **Inv. Date: 12/22/2015 **PO No:			767.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/07/2015	CD20	99236	TRASHBILLING COM CC-MOBLEY			53.04		
12/08/2015	CD20	99269	CITY OF MADRAS ONLINE-MOBLEY			2,193.38		
12/15/2015	CD20	99367	TRASHBILLING COM CC-MOBLEY			22.44		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>6,730.20 *</b>	<b>.00 *</b>	<b>41,768.86</b>
01/05/2016	AP	26	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007 - DEC 15 **Desc: Health Department Building - 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			546.50		
01/05/2016	AP	27	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 136-824-7688-2 DEC 1 **Desc: Goodson #243 - Meter #472291294 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			275.63		
01/05/2016	AP	29	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 25948200004 - DEC 15 **Desc: Buildings & Grounds 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			158.97		
01/05/2016	AP	30	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005 - DEC 15 **Desc: Annex A - 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			429.06		
01/05/2016	AP	31	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008 - DEC 15 **Desc: Annex B - 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			109.65		
01/05/2016	AP	32	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 598-934-6464-0 DEC 1 **Desc: Goodson #249 - Meter #472231083 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			94.78		
01/05/2016	AP	35	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75848200003 - DEC 15 **Desc: Courthouse - 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			2,815.31		
01/05/2016	AP	37	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 927-780-5656-1 **Desc: Goodson #281 - Meter #472672015 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			66.59		
01/06/2016	AP	45	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0059- DEC15 **Desc: Goodwon #249 (DMV) Meter #90280496 12/8/15 - 1/5/16 **Inv. Date: 1/6/2016 **PO No:			148.49		
01/06/2016	AP	46	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0067- DEC15 **Desc: Goodson #257 - Meter #35296567 12/8 /15 - 1/5/16 **Inv. Date: 1/6/2016 **PO No:			118.45		
01/06/2016	AP	47	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0075- DEC15 **Desc: Goodson #247 - Meter #51414617 - 12/8/15 - 1/5/16 **Inv. Date: 1/6/2016 **PO No:			321.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/06/2016	AP	48	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0083- DEC15 **Desc: Goodson #281 - Meter #35487214 12/8/15 - 1/5/16 **Inv. Date: 1/6/2016 **PO No:			32.18		
01/06/2016	AP	164	PACIFIC POWER **VendorNo: 142 **Inv. No: 25417631-0012- DEC15 **Desc: HS Meter #28564842 - 12/8/15 - 1/6/16 **Inv. Date: 1/6/2016 **PO No:			637.86		
01/22/2016	AP	245	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0020- JAN16 **Desc: CTHS - Meter # 1811039 - 12/21/15 - 1/22/16 **Inv. Date: 1/22/2016 **PO No:			1,713.71		
01/22/2016	AP	246	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0038- JAN16 **Desc: ANA - Meter #2355842 12/21/15 - 1/22/16 **Inv. Date: 1/22/2016 **PO No:			964.19		
01/22/2016	AP	247	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0046- JAN16 **Desc: ANB - Meter #29332278 - 12/21/15 - 1/22/16 **Inv. Date: 1/22/2016 **PO No:			250.65		
01/22/2016	AP	250	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0018- JAN15 **Desc: B&G - Meter #23270372 - 12/21/15 - 1/22/16 **Inv. Date: 1/22/2016 **PO No:			792.23		
01/05/2016	CD20	99138	CITY OF MADRAS ONLINE-MOBLEY			477.00		
01/05/2016	CD20	99141	CITY OF MADRAS ONLINE-MOBLEY			186.16		
01/15/2016	CD20	99315	TRASHBILLING COM CC-MOBLEY			8.16		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>10,146.71 *</b>	<b>.00 *</b>	<b>51,915.57</b>
02/02/2016	AP	38	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007-JAN16 **Desc: Health Department Bldg - 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:			347.65		
02/02/2016	AP	40	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 13982476882-JAN16 **Desc: Goodson #243 - Meter #472291294 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:			196.56		
02/02/2016	AP	44	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005-JAN16 **Desc: Annex A 1/5 - 1/29/2016 **Inv. Date: 2/2/2016 **PO No:			281.88		
02/02/2016	AP	45	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008-JAN16 **Desc: Annex B - 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:			72.07		
02/02/2016	AP	46	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 59893464640-JAN16 **Desc: Goodson #249 - Meter #472231083 1/5 - 1/29/2016 **Inv. Date: 2/2/2016 **PO No:			75.19		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/02/2016	AP	48	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004-JAN16 **Desc: Buildings & Grounds 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:			113.55		
02/02/2016	AP	50	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75948200003-JAN16 **Desc: Courthouse 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:			1,720.84		
02/02/2016	AP	52	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 92778056561-JAN16 **Desc: Goodson #281 - Meter #472672015 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:			45.45		
02/04/2016	AP	57	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0059- JAN16 **Desc: Goodson #249 (DMV) Meter #90280496 - 1/5 - 2/3/16 **Inv. Date: 2/4/2016 **PO No:			151.39		
02/04/2016	AP	58	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0067- JAN16 **Desc: Goodson #257 - Meter #35296567 1/5 - 2/3/16 **Inv. Date: 2/4/2016 **PO No:			127.89		
02/04/2016	AP	59	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0075- JAN16 **Desc: Goodson #247 - Meter #51414617 1/5 - 2/3/16 **Inv. Date: 2/4/2016 **PO No:			308.21		
02/04/2016	AP	60	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0083- JAN16 **Desc: Goodson #281 - Meter #35487214 1/5 - 2/3/16 **Inv. Date: 2/4/2016 **PO No:			38.76		
02/05/2016	AP	206	PACIFIC POWER **VendorNo: 142 **Inv. No: 25417631-0012- JAN16 **Desc: HS Meter #28564842 - 1/6 - 2/8/2016 **Inv. Date: 2/5/2016 **PO No:			678.35		
02/23/2016	AP	399	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0020- FEB 16 **Desc: CTHS - Meter #1811039 **Inv. Date: 2/23/2016 **PO No:			1,698.18		
02/23/2016	AP	400	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0038- FEB16 **Desc: ANA - Meter #2355842 1/22 - 2/22/16 **Inv. Date: 2/23/2016 **PO No:			810.51		
02/23/2016	AP	401	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0046- FEB16 **Desc: ANB - Meer #293632278 1/22 - 2/22/16 **Inv. Date: 2/23/2016 **PO No:			219.77		
02/23/2016	AP	408	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-018- FEB16 **Desc: B&G Meter #23270372 **Inv. Date: 2/23/2016 **PO No:			603.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/03/2016	CD20	99214	CITY OF MADRAS-MOBLEY			684.42		
02/09/2016	CD20	99336	TRASHBILLING COM CC-MOBLEY			175.44		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>8,349.98 *</b>	<b>.00 *</b>	<b>60,265.55</b>
03/04/2016	AP	51	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007-FEB16 **Desc: Health Department Building - 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			396.81		
03/04/2016	AP	53	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 13982476882-FEB16 **Desc: Goodson #243 - Meter #472291294 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			206.40		
03/04/2016	AP	57	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005-FEB16 **Desc: Annex A - 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			269.31		
03/04/2016	AP	58	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008-FEB16 **Desc: Annex B - 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			77.31		
03/04/2016	AP	59	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 59893464640-FEB16 **Desc: Goodson #249 - Meter #472231083 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			68.53		
03/04/2016	AP	61	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004-FEB16 **Desc: Buildings & Grounds 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			119.53		
03/04/2016	AP	63	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75948200003-FEB16 **Desc: Courthouse - 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			2,034.96		
03/04/2016	AP	65	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 92778056561-FEB16 **Desc: Goodson #281 - Meter #472672015 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			51.01		
03/04/2016	AP	73	PACIFIC POWER **VendorNo: 142 **Inv. No: 254176310012- FEB16 **Desc: HS Meter #28564842 2/5 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			586.51		
03/04/2016	AP	78	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550059- FEB16 **Desc: Goodson #249 (DMV) Meter #90280496 2/3 - 3/3/16 **Inv. Date: 3/4/2016 **PO No:			152.60		
03/04/2016	AP	79	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550067- FEB16 **Desc: Goodson #257 - Meter #35296567 **Inv. Date: 3/4/2016 **PO No:			123.25		
03/04/2016	AP	80	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550075- FEB16 **Desc: Goodson #247 - Meter #51414617 **Inv. Date: 3/4/2016 **PO No:			263.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/04/2016	AP	81	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550083- FEB16 **Desc: Goodson #281 - Meter #35487214 2/3 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			27.62		
03/22/2016	AP	351	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0020- MAR16 **Desc: CTHS - Meter #1811039 2/22 - 3/21/2016 **Inv. Date: 3/22/2016 **PO No:			1,491.89		
03/22/2016	AP	352	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0038- MAR16 **Desc: ANA - Meter #2355842 2/22 - 3/21/16 **Inv. Date: 3/22/2016 **PO No:			703.42		
03/22/2016	AP	353	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0046- MAR16 **Desc: ANB - Meter #29332278 2/22 - 3/21/2016 **Inv. Date: 3/22/2016 **PO No:			180.93		
03/22/2016	AP	355	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0018- MAR16 **Desc: B&G Meter #23270372 2/22 - 3/21/2016 **Inv. Date: 3/22/2016 **PO No:			481.96		
02/25/2016	CD20	99112	TRASHBILLING COM CC-MOBLEY			12.29		
03/04/2016	CD20	99185	CITY OF MADRAS-MOBLEY			651.52		
03/08/2016	CD20	99260	TRASHBILLING COM CC-MOBLEY			284.58		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>8,183.76 *</b>	<b>.00 *</b>	<b>68,449.31</b>
04/05/2016	AP	25	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007-MAR16 **Desc: Helath Department Building 3/4 - 4/4/16 **Inv. Date: 4/5/2016 **PO No:			277.92		
04/05/2016	AP	27	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 13982476882-MAR16 **Desc: Goodson #243 - Meter #472291294 3/4 - 4/4/2016 **Inv. Date: 4/5/2016 **PO No:			128.95		
04/05/2016	AP	31	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005-MAR16 **Desc: Annex A - 3/4 - 4/4/16 **Inv. Date: 4/5/2016 **PO No:			167.40		
04/05/2016	AP	32	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008-MAR16 **Desc: Annex B - 3/4 - 4/4/16 **Inv. Date: 4/5/2016 **PO No:			54.48		
04/05/2016	AP	33	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 59893464640-MAR16 **Desc: Goodson #249 - Meter #472231083 3/4 - 4/4/2016 **Inv. Date: 4/5/2016 **PO No:			52.87		
04/05/2016	AP	35	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004-MAR16 **Desc: Buildings & Grounds 3/4 - 4/4/16 **Inv. Date: 4/5/2016 **PO No:			94.52		
04/05/2016	AP	36	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75948200003-MAR16 **Desc: Courthouse 3/4 - 4/4/16 **Inv. Date: 4/5/2016 **PO No:			1,800.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/05/2016	AP	37	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 92778056561-MAR16 **Desc: Goodson #281, Meter #472672015 3/4 - 4/4/16 **Inv. Date: 4/5/2016 **PO No:			20.85		
04/04/2016	AP	40	PACIFIC POWER **VendorNo: 142 **Inv. No: 25417631-0012-MAR16 **Desc: HS Meter #28564842 3/3 - 4/1/2016 **Inv. Date: 4/4/2016 **PO No:			641.57		
04/04/2016	AP	44	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550059-MAR16 **Desc: Goodson #249 (DMV) Meter #90280496 3/3 - 4/1/2016 **Inv. Date: 4/4/2016 **PO No:			135.38		
04/04/2016	AP	45	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550067-MAR16 **Desc: Goodson #257 - Meter #35296567 3/3 - 4/1/2016 **Inv. Date: 4/4/2016 **PO No:			123.25		
04/04/2016	AP	46	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550075-MAR16 **Desc: Goodson #247 - Meter #51414617 3/3 - 4/1/2016 **Inv. Date: 4/4/2016 **PO No:			281.43		
04/04/2016	AP	47	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550083-MAR16 **Desc: Goodson #281 - Meter #35487214 3/3 - 4/1/2016 **Inv. Date: 4/4/2016 **PO No:			25.98		
04/22/2016	AP	338	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0020-APR16 **Desc: CTHS - Meter #1811039 - 3/21 - 4/21/16 **Inv. Date: 4/22/2016 **PO No:			1,894.50		
04/22/2016	AP	339	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0038-APR16 **Desc: ANA - Meter #2355842 3/21 - 4/21/16 **Inv. Date: 4/22/2016 **PO No:			813.25		
04/22/2016	AP	340	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0046-APR16 **Desc: ANB - Meter #29332278 - 3/21 - 4/21/16 **Inv. Date: 4/22/2016 **PO No:			197.91		
04/22/2016	AP	344	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0018-APR16 **Desc: B&G Meter #2327072 - 3/21 - 4/21/16 **Inv. Date: 4/22/2016 **PO No:			340.21		
04/06/2016	CD20	99236	CITY OF MADRAS-MOBLEY			820.55		
04/12/2016	CD20	99358	Trashbilling.com CC-MOBLEY			89.76		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>7,961.18 *</b>	<b>.00 *</b>	<b>76,410.49</b>
05/04/2016	AP	79	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007 APR 16 **Desc: Health Department Bldg 4/5 - 5/3/16 **Inv. Date: 5/4/2016 **PO No:			91.32		
05/04/2016	AP	81	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 139-824-7688-2-APR16 **Desc: Goodson #243 - Meter #472291294 4/5 - 5/3/16 **Inv. Date: 5/4/2016 **PO No:			40.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/04/2016	AP	85	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005 APR16 **Desc: Annex A - 4/5 - 5/3/16 **Inv. Date: 5/4/2016 **PO No:			43.26		
05/04/2016	AP	86	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008 APR16 **Desc: Annex B - 4/5 - 5/3/2016 **Inv. Date: 5/4/2016 **PO No:			10.43		
05/04/2016	AP	87	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 598-934-464-0- APR16 **Desc: Goodson #249 - Meter #472231083 4/5 - 5/3/2016 **Inv. Date: 5/4/2016 **PO No:			10.43		
05/04/2016	AP	89	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004 APR16 **Desc: Buildings & Grounds 4/5 - 5/3/16 **Inv. Date: 5/4/2016 **PO No:			33.66		
05/04/2016	AP	90	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75848200003 APR16 **Desc: Courthouse 4/5 - 5/3/16 **Inv. Date: 5/4/2016 **PO No:			969.08		
05/04/2016	AP	92	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 927-780-5656-1 APR16 **Desc: Goodson #281 - Meter #472672015 4/5 - 5/3/16 **Inv. Date: 5/4/2016 **PO No:			4.83		
05/03/2016	AP	96	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-005-9 APR16 **Desc: Goodson #249 (DMV) Meter #90280496 4/1 - 5/2/16 **Inv. Date: 5/3/2016 **PO No:			171.45		
05/03/2016	AP	97	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-006-7- APR16 **Desc: Goodson #257 Meter #35296567 4/1 - 5/2/2016 **Inv. Date: 5/3/2016 **PO No:			135.38		
05/03/2016	AP	98	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-007-5- APR16 **Desc: Goodson #247 - Meter #51414617 4/1 - 5/2/16 **Inv. Date: 5/3/2016 **PO No:			286.27		
05/03/2016	AP	99	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-008-3- APR16 **Desc: Goodson #281 - Meter #35487214 4/1 - 5/2/16 **Inv. Date: 5/3/2016 **PO No:			58.51		
05/03/2016	AP	143	PACIFIC POWER **VendorNo: 142 **Inv. No: 25417631-0012- APR16 **Desc: HS Meter #28564842 4/1 - 5/2/2016 **Inv. Date: 5/3/2016 **PO No:			653.73		
05/19/2016	AP	241	PACIFIC POWER **VendorNo: 142 **Inv. No: 254427610020 MAY 16 **Desc: CTHS - Meter #1811039 4/21 - 5/18/16 **Inv. Date: 5/19/2016 **PO No:			1,773.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/19/2016	AP	242	PACIFIC POWER **VendorNo: 142 **Inv. No: 254427610038 MAY 16 **Desc: ANA - Meter #2355842 4/21 - 5/18/16 **Inv. Date: 5/19/2016 **PO No:			755.00		
05/19/2016	AP	243	PACIFIC POWER **VendorNo: 142 **Inv. No: 254427610046 MAY 16 **Desc: ANB - Meter #29332278 4/21 - 5/18/16 **Inv. Date: 5/19/2016 **PO No:			180.83		
05/19/2016	AP	245	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550018 MAY 16 **Desc: B&G Meter #23270372 4/21 - 5/18/16 **Inv. Date: 5/19/2016 **PO No:			219.51		
06/02/2016	AP	385	PACIFIC POWER **VendorNo: 142 **Inv. No: 254176310012 MAY16 **Desc: HS Meter #28564842 5/2 - 6/1/16 **Inv. Date: 6/2/2016 **PO No:			695.02		
06/02/2016	AP	387	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550059 MAY16 **Desc: Goodson #249 (DMV) Meter #90280496 5/2 - 6/1/16 **Inv. Date: 6/2/2016 **PO No:			216.04		
06/02/2016	AP	388	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550067 MAY 16 **Desc: Goodson #257 - Meter #35296567 5/2 - 6/1/16 **Inv. Date: 6/2/2016 **PO No:			142.95		
06/02/2016	AP	389	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550075 MAY 16 **Desc: Goodson #247 - Meter #51414617 5/2 - 6/1/16 **Inv. Date: 6/2/2016 **PO No:			280.90		
06/02/2016	AP	390	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550083 MAY16 **Desc: Goodson #281 - Meter #35487214 **Inv. Date: 6/2/2016 **PO No:			26.60		
05/03/2016	CD20	99220	CITY OF MADRAS-MOBLEY			850.49		
05/10/2016	CD20	99340	Trashbilling.com CC-MOBLEY			120.68		
05/18/2016	CD20	99478	Trashbilling.com CC-MOBLEY			77.52		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>7,847.87 *</b>	<b>.00 *</b>	<b>84,258.36</b>
06/03/2016	AP	51	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007-MAY16 **Desc: Health Dept Building 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			44.87		
06/06/2016	AP	53	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 13982476882-MAY16 **Desc: Goodson #243 meter 472291294 5/4-6/2/16 **Inv. Date: 6/6/2016 **PO No:			22.44		
06/03/2016	AP	56	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005-MAY16 **Desc: Annex A 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			20.04		
06/03/2016	AP	57	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008-MAY16 **Desc: Annex B 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			3.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/06/2016	AP	58	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 59893464640-MAY16 **Desc: Goodson#249 meter 472231083 5/4-6/2/16 **Inv. Date: 6/6/2016 **PO No:			5.63		
06/03/2016	AP	60	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004-MAY16 **Desc: Buildings & Grounds 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			20.04		
06/03/2016	AP	62	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75948200003-MAY16 **Desc: Courthouse 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			738.43		
06/06/2016	AP	64	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 92778056561-MAY16 **Desc: Goodson #281 meter 472672015 5/4-6/2/16 **Inv. Date: 6/6/2016 **PO No:			3.22		
06/20/2016	AP	163	PACIFIC POWER **VendorNo: 142 **Inv. No: 254427610020 JUNE 16 **Desc: CTHS - Meter #1811039 5/18-6/18/16 **Inv. Date: 6/20/2016 **PO No:			2,249.10		
06/20/2016	AP	164	PACIFIC POWER **VendorNo: 142 **Inv. No: 254427610038 JUNE 16 **Desc: ANA - Meter #2355842 5/18-6/18/16 **Inv. Date: 6/20/2016 **PO No:			1,001.01		
06/20/2016	AP	165	PACIFIC POWER **VendorNo: 142 **Inv. No: 254427610046 JUNE 16 **Desc: ANB - Meter #29332278 5/18-6/18/16 **Inv. Date: 6/20/2016 **PO No:			222.50		
06/20/2016	AP	166	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550018 JUNE 16 **Desc: B&G -Meter #23270372 5/18-6/18/16 **Inv. Date: 6/20/2016 **PO No:			254.00		
07/01/2016	AP	425	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 13982476882 JUN 16 **Desc: Goodson #243 - Meter #472291294 6/3-6/30/16 **Inv. Date: 7/1/2016 **PO No:			28.84		
07/01/2016	AP	427	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 59893464640 JUN 16 **Desc: Goodson #249 - Meter #472231083 6/3-6/30/16 **Inv. Date: 7/1/2016 **PO No:			4.02		
07/01/2016	AP	428	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 92778056561 JUN16 **Desc: Goodson #281 - Meter #472672015 6/3-6/30/2016 **Inv. Date: 7/1/2016 **PO No:			10.43		
07/01/2016	AP	429	PACIFIC POWER **VendorNo: 142 **Inv. No: 254176310012 JUN16 **Desc: HS Meter #28564842 6/1-7/1/16 **Inv. Date: 7/1/2016 **PO No:			896.89		
07/12/2016	AP	587	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 10958200007 JU16 **Desc: Health Dept Bldg - 6/3 - 6/30/16 **Inv. Date: 7/12/2016 **PO No:			64.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/12/2016	AP	591	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 55948200005 JUN16 **Desc: Annex A - 6/3 - 6/30/16 **Inv. Date: 7/12/2016 **PO No:			8.83		
07/12/2016	AP	592	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 56158200008 JUN16 **Desc: Annex B - 6/3 - 6/30/16 **Inv. Date: 7/12/2016 **PO No:			3.22		
07/12/2016	AP	595	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65948200004 JUN 16 **Desc: Buildings & Grounds 6/3 - 6/30/16 **Inv. Date: 7/12/2016 **PO No:			15.24		
07/12/2016	AP	597	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75948200003 JUN16 **Desc: Courthouse 6/3 - 6/30/16 **Inv. Date: 7/12/2016 **PO No:			27.24		
07/01/2016	AP	600	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550059 JUN16 **Desc: Goodson #249 (DMV) Meter #90280496 6/1 - 7/1/16 **Inv. Date: 7/1/2016 **PO No:			237.53		
07/01/2016	AP	601	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550067 JUN16 **Desc: Goodson #257 - Meter #35296567 6/1 - 7/1/16 **Inv. Date: 7/1/2016 **PO No:			174.42		
07/01/2016	AP	602	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550075 JUN16 **Desc: Goodson #247 - Meter #51414617 6/1 - 7/1/2016 **Inv. Date: 7/1/2016 **PO No:			196.79		
07/01/2016	AP	603	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550083 JUN16 **Desc: Goodson #281 - Meter #35487214 6/1 - 7/1/16 **Inv. Date: 7/1/2016 **PO No:			199.57		
06/21/2016	CD20	83	Trashbilling.com CC-MOBLEY			10.50		
07/01/2016	CD20	274	Trashbilling.com CC-MOBLEY			481.40		
07/01/2016	CD20	284	CITY OF MADRAS-MOBLEY			718.03		
06/13/2016	CD20	99257	Trashbilling.com CC-MOBLEY			94.86		
06/04/2016	CD20	99310	CITY OF MADRAS-MOBLEY			187.04		
06/04/2016	CD20	99373	CITY OF MADRAS-MOBLEY			533.89		
						<b>8,477.33</b>	<b>.00</b>	<b>92,735.69</b>
						<b>.00</b>	<b>.00</b>	<b>92,735.69</b>

YTD Encumbrance .00 YTD Actual 92,735.69 Total 92,735.69 YTD Budget 95,000.00 Unexpended 2,264.31

CAPITAL OUTLAY			07/01/2015 (00/15) Balance	101-134-540-4401				.00
01/06/2016	AP	11	OREGON TRUCK SALES LLC **VendorNo: 2377 **Inv. No: JAN16 **Desc: 1999 Ford F-450 Aerial Truck **Inv. Date: 1/6/2016 **PO No:			8,000.00		
01/06/2016	AP	12	OREGON TRUCK SALES LLC **VendorNo: 2377 **Inv. No: JAN16 **Desc: Truck delivery fee **Inv. Date: 1/6/2016 **PO No:			250.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>8,250.00 *</b>	<b>.00 *</b>	<b>8,250.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>8,250.00</b>
YTD Encumbrance		.00 YTD Actual	8,250.00 Total	8,250.00 YTD Budget	10,720.00 Unexpended	2,470.00		
<hr/>								
NT EXPENSE			07/01/2015 (00/15) Balance	101-134-550-5125				.00
07/31/2015	RC04	12	MONTHLY NT			160.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>160.00 *</b>	<b>.00 *</b>	<b>160.00</b>
08/31/2015	RC04	12	MONTHLY NT			160.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>160.00 *</b>	<b>.00 *</b>	<b>320.00</b>
09/30/2015	RC04	12	MONTHLY NT			160.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>160.00 *</b>	<b>.00 *</b>	<b>480.00</b>
10/31/2015	RC04	12	MONTHLY NT			160.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>160.00 *</b>	<b>.00 *</b>	<b>640.00</b>
11/30/2015	RC04	12	MONTHLY NT			160.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>160.00 *</b>	<b>.00 *</b>	<b>800.00</b>
12/31/2015	RC04	12	MONTHLY NT			160.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>160.00 *</b>	<b>.00 *</b>	<b>960.00</b>
01/31/2016	RC04	12	MONTHLY NT			160.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>160.00 *</b>	<b>.00 *</b>	<b>1,120.00</b>
02/29/2016	RC04	12	MONTHLY NT			160.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>160.00 *</b>	<b>.00 *</b>	<b>1,280.00</b>
03/31/2016	RC04	12	MONTHLY NT			160.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>160.00 *</b>	<b>.00 *</b>	<b>1,440.00</b>
04/30/2016	RC04	12	MONTHLY NT - last qtr 15-16			480.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>480.00 *</b>	<b>.00 *</b>	<b>1,920.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,920.00</b>
YTD Encumbrance		.00 YTD Actual	1,920.00 Total	1,920.00 YTD Budget	1,920.00 Unexpended	.00		
<hr/>								
OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	101-139-520-2101				.00
07/07/2015	CD20	53	CRESTVIEW CABLE COMMUN-ANDRE			52.95		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>52.95 *</b>	<b>.00 *</b>	<b>52.95</b>
08/03/2015	CD20	99194	CRESTVIEW CABLE COMMUN-ANDRE			52.95		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>52.95 *</b>	<b>.00 *</b>	<b>105.90</b>
10/21/2015	AP	181	MAIL COPIES & MORE LLC **VendorNo: 616 **Inv. No: 434260 **Desc: Folders 1/5 ct and Phone book **Inv. Date: 10/21/2015 **PO No:			32.99		
10/05/2015	CD20	99175	CRESTVIEW CABLE COMMUN-ANDRE			105.90		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>138.89 *</b>	<b>.00 *</b>	<b>244.79</b>
11/02/2015	CD20	99187	CRESTVIEW CABLE COMMUN-ANDRE			52.95		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>52.95 *</b>	<b>.00 *</b>	<b>297.74</b>
12/07/2015	CD20	99240	CRESTVIEW CABLE COMMUN-ANDRE			52.95		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>52.95 *</b>	<b>.00 *</b>	<b>350.69</b>
01/05/2016	CD20	99137	CRESTVIEW CABLE COMMUN-ANDRE			52.95		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>52.95 *</b>	<b>.00 *</b>	<b>403.64</b>
02/08/2016	CD20	99316	CRESTVIEW CABLE COMMUN-ANDRE			52.95		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>52.95 *</b>	<b>.00 *</b>	<b>456.59</b>
03/10/2016	CD20	99298	CRESTVIEW CABLE COMMUN-ANDRE			52.95		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>52.95 *</b>	<b>.00 *</b>	<b>509.54</b>
04/04/2016	CD20	99227	CRESTVIEW CABLE COMMUN-ANDRE			52.95		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>52.95 *</b>	<b>.00 *</b>	<b>562.49</b>
05/02/2016	CD20	99232	CRESTVIEW CABLE COMMUN-ANDRE			52.95		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>52.95 *</b>	<b>.00 *</b>	<b>615.44</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/06/2016	CD20	99220	CRESTVIEW CABLE COMMUN-ANDRE			52.95		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>52.95 *</b>	<b>.00 *</b>	<b>668.39</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>668.39</b>
YTD Encumbrance		.00 YTD Actual	668.39 Total	668.39 YTD Budget	2,000.00 Unexpended	1,331.61		
TELEPHONE			07/01/2015 (00/15) Balance	101-139-520-2105				.00
07/07/2015	AP	166	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			1.57		
07/17/2015	AP	269	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			109.10		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>110.67 *</b>	<b>.00 *</b>	<b>110.67</b>
08/07/2015	AP	275	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			1.57		
08/17/2015	AP	358	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Veteran's **Inv. Date: 8/17/2015 **PO No:			110.58		
08/07/2015	CD20	99253	VZWLSS BILL PAY VB-ANDRESEN			47.44		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>159.59 *</b>	<b>.00 *</b>	<b>270.26</b>
09/07/2015	AP	106	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			3.82		
09/17/2015	AP	133	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Veteran's **Inv. Date: 9/17/2015 **PO No:			110.58		
09/15/2015	CD20	99274	VZWLSS BILL PAY VB-ANDRESEN			9.82		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>124.22 *</b>	<b>.00 *</b>	<b>394.48</b>
10/07/2015	AP	109	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			2.84		
10/17/2015	AP	220	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 1 **Desc: Veteran's **Inv. Date: 10/17/2015 **PO No:			106.12		
10/09/2015	CD20	99230	VZWLSS BILL PAY VB-ANDRESEN			39.52		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>148.48 *</b>	<b>.00 *</b>	<b>542.96</b>
11/07/2015	AP	232	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			3.24		
11/17/2015	AP	340	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			107.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/10/2015	CD20	99287	VZWRSS BILL PAY VB-ANDRESEN			39.50		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>150.22 *</b>	<b>.00 *</b>	<b>693.18</b>
12/07/2015	AP	188	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Veterans **Inv. Date: 12/7/2015 **PO No:			3.28		
12/17/2015	AP	409	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Veteran's **Inv. Date: 12/17/2015 **PO No:			98.33		
12/08/2015	CD20	99238	VZWRSS BILL PAY VB-ANDRESEN			39.50		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>141.11 *</b>	<b>.00 *</b>	<b>834.29</b>
01/07/2016	AP	185	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Veterans **Inv. Date: 1/7/2016 **PO No:			3.28		
01/17/2016	AP	302	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Veteran's **Inv. Date: 1/17/2016 **PO No:			113.51		
01/12/2016	CD20	99228	VZWRSS IVR VB-ANDRESEN			39.50		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>156.29 *</b>	<b>.00 *</b>	<b>990.58</b>
02/07/2016	AP	282	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Veterans **Inv. Date: 2/7/2016 **PO No:			4.15		
02/17/2016	AP	458	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Veteran's **Inv. Date: 2/17/2016 **PO No:			113.65		
02/10/2016	CD20	99333	VZWRSS IVR VB-ANDRESEN			39.55		
02/29/2016	RC02	14	MONTHLY PHONE			37.60		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>194.95 *</b>	<b>.00 *</b>	<b>1,185.53</b>
03/11/2016	CD20	99302	VZWRSS IVR VB-ANDRESEN			37.96		
03/31/2016	RC02	14	MONTHLY PHONE			37.60		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>75.56 *</b>	<b>.00 *</b>	<b>1,261.09</b>
04/06/2016	CD20	99245	VZWRSS IVR VB-ANDRESEN			37.96		
04/30/2016	RC02	14	MONTHLY PHONE			37.60		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>75.56 *</b>	<b>.00 *</b>	<b>1,336.65</b>
04/23/2016	CD20	99112	BENDETEL-KEPA'A			8.29		
04/23/2016	CD20	99113	BENDETEL-KEPA'A			1.05		
05/06/2016	CD20	99289	VZWRSS IVR VB-ANDRESEN			37.93		
05/19/2016	CD20	99462	BENDETEL-KEPA'A			.59		
05/19/2016	CD20	99463	BENDETEL-KEPA'A			6.29		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>54.15 *</b>	<b>.00 *</b>	<b>1,390.80</b>
06/25/2016	CD20	54	BENDETEL-KEPA'A			.81		
06/25/2016	CD20	74	BENDETEL-KEPA'A			8.25		
07/19/2016	CD20	149	VZWRSS IVR VB-ANDRESEN			37.93		
06/07/2016	CD20	99193	VZWRSS IVR VB-ANDRESEN			37.93		
06/30/2016	RC02	14	Monthly Phone - May16			37.60		
06/30/2016	RC02	14	Monthly Phone - Jun16			37.60		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>160.12 *</b>	<b>.00 *</b>	<b>1,550.92</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,550.92</b>

YTD Encumbrance .00 YTD Actual 1,550.92 Total 1,550.92 YTD Budget 2,500.00 Unexpended 949.08

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	101-139-520-3127				.00
12/16/2015	AP	252	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74767 **Desc: Laura Moore (20.0 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:			387.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>387.00 *</b>	<b>.00 *</b>	<b>387.00</b>
01/07/2016	AP	51	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1110 **Desc: Laura Moore (40 hrs) 12/16 - 12/31/15 **Inv. Date: 1/7/2016 **PO No:			774.00		
01/20/2016	AP	255	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1248 **Desc: Laura Moore (30.0 hrs) 1/01 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:			580.50		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,354.50 *</b>	<b>.00 *</b>	<b>1,741.50</b>
02/03/2016	AP	63	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1398 **Desc: Laura Moore (30.0 hrs) 1/15 - 1/31/16 **Inv. Date: 2/3/2016 **PO No:			580.50		
02/22/2016	AP	336	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1509 **Desc: Laura Moore (30.0 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:			580.50		
03/04/2016	AP	526	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1626 **Desc: Laura Moore (30.0 hrs) 2/16 - 2/29/2016 **Inv. Date: 3/4/2016 **PO No:			580.50		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,741.50 *</b>	<b>.00 *</b>	<b>3,483.00</b>
03/22/2016	AP	182	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1747 **Desc: Laura Moore (57.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			1,102.95		
04/06/2016	AP	358	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1877 **Desc: Laura Moore (64.0 hrs) 3/16 - 3/31/2016 **Inv. Date: 4/6/2016 **PO No:			1,238.40		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>2,341.35 *</b>	<b>.00 *</b>	<b>5,824.35</b>
04/20/2016	AP	192	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1982 **Desc: Laura Moore (44.28 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:			856.82		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>856.82 *</b>	<b>.00 *</b>	<b>6,681.17</b>
05/04/2016	AP	101	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2124 **Desc: Laura Moore (39.08 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			756.20		
05/18/2016	AP	250	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2264 **Desc: Laura Moore (39.80 hrs) 5/1 - 5/15/16 **Inv. Date: 5/18/2016 **PO No:			770.13		
05/31/2016	JE F1	27	Reclass Contractual to correct fund (Fun				6,000.00-	
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,526.33 *</b>	<b>6,000.00- *</b>	<b>2,207.50</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
08/04/2016	JE F1	70	Correct prior reclass (JE F2)			1,600.00			
06/30/2016	JE F2	9	Move funds to correct fund			2,227.00			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>3,827.00 *</b>	<b>.00 *</b>	<b>6,034.50</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>6,034.50</b>
YTD Encumbrance	.00	YTD Actual	6,034.50 Total	6,034.50	YTD Budget	1,398.00 Unexpended	(4,636.50)		
<hr/>									
ED CONF, DUES, OTHER			07/01/2015 (00/15) Balance	101-139-520-3301				.00	
06/01/2015	AP	3	OCVSOA **VendorNo: 800 **Inv. No: 2015-16 DUES **Desc: County Service Officer Association 2015 - 2016 dues for Thomas Weiss **Inv. Date: 6/1/2015 **PO No:			75.00			
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>75.00 *</b>	<b>.00 *</b>	<b>75.00</b>
10/16/2015	CD20	99330	HILTON EUGENE-HOOD			468.52			
						<b>10/31/2015 (10/15) Period Totals and Balance</b>	<b>468.52 *</b>	<b>.00 *</b>	<b>543.52</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>543.52</b>
YTD Encumbrance	.00	YTD Actual	543.52 Total	543.52	YTD Budget	1,200.00 Unexpended	656.48		
<hr/>									
NT EXPENSE			07/01/2015 (00/15) Balance	101-139-550-5125				.00	
07/31/2015	RC04	13	MONTHLY NT			50.00			
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>50.00 *</b>	<b>.00 *</b>	<b>50.00</b>
08/31/2015	RC04	13	MONTHLY NT			50.00			
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>50.00 *</b>	<b>.00 *</b>	<b>100.00</b>
09/30/2015	RC04	13	MONTHLY NT			50.00			
						<b>09/30/2015 (09/15) Period Totals and Balance</b>	<b>50.00 *</b>	<b>.00 *</b>	<b>150.00</b>
10/31/2015	RC04	13	MONTHLY NT			50.00			
						<b>10/31/2015 (10/15) Period Totals and Balance</b>	<b>50.00 *</b>	<b>.00 *</b>	<b>200.00</b>
11/30/2015	RC04	13	MONTHLY NT			50.00			
						<b>11/30/2015 (11/15) Period Totals and Balance</b>	<b>50.00 *</b>	<b>.00 *</b>	<b>250.00</b>
12/31/2015	RC04	13	MONTHLY NT			50.00			
						<b>12/31/2015 (12/15) Period Totals and Balance</b>	<b>50.00 *</b>	<b>.00 *</b>	<b>300.00</b>
01/31/2016	RC04	13	MONTHLY NT			50.00			
						<b>01/31/2016 (01/16) Period Totals and Balance</b>	<b>50.00 *</b>	<b>.00 *</b>	<b>350.00</b>
02/29/2016	RC04	13	MONTHLY NT			50.00			
						<b>02/29/2016 (02/16) Period Totals and Balance</b>	<b>50.00 *</b>	<b>.00 *</b>	<b>400.00</b>
03/31/2016	RC04	13	MONTHLY NT			50.00			
						<b>03/31/2016 (03/16) Period Totals and Balance</b>	<b>50.00 *</b>	<b>.00 *</b>	<b>450.00</b>
04/30/2016	RC04	13	MONTHLY NT - last qtr 15-16			150.00			
						<b>04/30/2016 (04/16) Period Totals and Balance</b>	<b>150.00 *</b>	<b>.00 *</b>	<b>600.00</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>600.00</b>
YTD Encumbrance	.00	YTD Actual	600.00 Total	600.00	YTD Budget	600.00 Unexpended	.00		
<hr/>									
Office Supplies			07/01/2015 (00/15) Balance	101-142-520-2101				.00	
07/31/2015	JE F1	11	Postage Jul15			54.02			
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>54.02 *</b>	<b>.00 *</b>	<b>54.02</b>
07/27/2015	CD20	99116	INTERMEDIA.NET INC-ANDRESEN			74.60			
08/31/2015	JE F1	11	Postage Aug15			34.79			
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>109.39 *</b>	<b>.00 *</b>	<b>163.41</b>
09/09/2015	CD20	99243	INTERMEDIA.NET INC-ANDRESEN			74.61			
09/30/2015	JE F1	9	Postage Sep15			17.00			
						<b>09/30/2015 (09/15) Period Totals and Balance</b>	<b>91.61 *</b>	<b>.00 *</b>	<b>255.02</b>
09/28/2015	CD20	99101	INTERMEDIA.NET INC-ANDRESEN			74.61			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/31/2015	JE F1	11	Postage - Oct15			8.25		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>82.86 *</b>	<b>.00 *</b>	<b>337.88</b>
10/26/2015	CD20	99128	INTERMEDIA.NET INC-ANDRESEN			74.49		
11/30/2015	JE F1	11	Postage Nov15			124.27		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>198.76 *</b>	<b>.00 *</b>	<b>536.64</b>
11/30/2015	CD20	99135	INTERMEDIA.NET INC-ANDRESEN			74.47		
12/31/2015	JE F1	11	Postage Dec15			13.10		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>87.57 *</b>	<b>.00 *</b>	<b>624.21</b>
01/06/2016	CD20	99154	INTERMEDIA.NET INC-ANDRESEN			96.82		
01/31/2016	JE F1	3	Postage Jan16			.49		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>97.31 *</b>	<b>.00 *</b>	<b>721.52</b>
01/27/2016	CD20	99126	INTERMEDIA.NET INC-ANDRESEN			90.56		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>90.56 *</b>	<b>.00 *</b>	<b>812.08</b>
02/26/2016	CD20	99122	INTERMEDIA.NET INC-ANDRESEN			90.56		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>90.56 *</b>	<b>.00 *</b>	<b>902.64</b>
03/28/2016	CD20	99145	INTERMEDIA.NET INC-ANDRESEN			90.55		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>90.55 *</b>	<b>.00 *</b>	<b>993.19</b>
05/03/2016	AP	282	GLADSTONE INC **VendorNo: 2414 **Inv. No: 8200 **Desc: Fairgrounds Software Service Plan - Lite Edition 1 year **Inv. Date: 5/3/2016 **PO No:			350.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>350.00 *</b>	<b>.00 *</b>	<b>1,343.19</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,343.19</b>
YTD Encumbrance		.00 YTD Actual	1,343.19 Total	1,343.19 YTD Budget	1,300.00 Unexpended	(43.19)		

Rent			07/01/2015 (00/15) Balance	101-142-520-2220				.00
07/01/2015	AP	21	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: JULY 2015 **Desc: Rent payment for Madras Building - July 2015 M-163-12 **Inv. Date: 7/1/2015 **PO No:			242.40		
07/01/2015	AP	22	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: JULY 2015 **Desc: Payment for telephone services - July 2015 **Inv. Date: 7/1/2015 **PO No:			195.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>437.40 *</b>	<b>.00 *</b>	<b>437.40</b>
08/01/2015	AP	14	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: AUGUST 2015 **Desc: Rent pmt for Madras Bldg - August 2015 **Inv. Date: 8/1/2015 **PO No:			242.40		
08/01/2015	AP	15	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: AUGUST 2015 **Desc: Payment for telephone svcs - August 2015 **Inv. Date: 8/1/2015 **PO No:			195.00		
08/31/2015	AP	389	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: SEPT 2015 **Desc: Rent payment for Madras Building - Sept 2015 **Inv. Date: 8/31/2015 **PO No:			242.40		
08/31/2015	AP	390	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: SEPT 2015 **Desc: Payment for Telephone Services - Sept 2015 **Inv. Date: 8/31/2015 **PO No:			195.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>874.80 *</b>	<b>.00 *</b>	<b>1,312.20</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/28/2015	AP	172	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: OCT 2015 **Desc: Rent payment for Madras Bldg - October 2015 **Inv. Date: 9/28/2015 **PO No:			242.40		
09/28/2015	AP	173	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: OCT 2015 **Desc: Payment for telephone services - October 2015 **Inv. Date: 9/28/2015 **PO No:			195.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>437.40 *</b>	<b>.00 *</b>	<b>1,749.60</b>
11/01/2015	AP	250	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: NOV 2015 **Desc: Rent payment for Madras Bldg - November 2015 **Inv. Date: 11/1/2015 **PO No:			242.40		
11/01/2015	AP	251	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: NOV 2015 **Desc: Payment for telephone services - November 2015 **Inv. Date: 11/1/2015 **PO No:			195.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>437.40 *</b>	<b>.00 *</b>	<b>2,187.00</b>
11/30/2015	AP	274	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: DEC2015 **Desc: Rent payment for Madras building - December 2015 **Inv. Date: 11/30/2015 **PO No:			242.40		
11/30/2015	AP	275	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: DEC2015 **Desc: Payment for telephone services - December 2015 **Inv. Date: 11/30/2015 **PO No:			195.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>437.40 *</b>	<b>.00 *</b>	<b>2,624.40</b>
01/01/2016	AP	441	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: JAN 2016 **Desc: Rent payment for Madras Bldg - January 2016 **Inv. Date: 1/1/2016 **PO No:			242.40		
01/01/2016	AP	442	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: JAN 2016 **Desc: Payment for telephone services - January 2016 **Inv. Date: 1/1/2016 **PO No:			195.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>437.40 *</b>	<b>.00 *</b>	<b>3,061.80</b>
02/01/2016	AP	339	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: FEB 2016 **Desc: Rent payment for Madras Building - February 2016 **Inv. Date: 2/1/2016 **PO No:			242.40		
02/01/2016	AP	340	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: FEB 2016 **Desc: Payment for Telephone Services - February 2016 **Inv. Date: 2/1/2016 **PO No:			195.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>437.40 *</b>	<b>.00 *</b>	<b>3,499.20</b>
02/29/2016	AP	365	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: MAR 2016 **Desc: Rent payment for Madras Building - March 2016 **Inv. Date: 2/29/2016 **PO No:			242.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
02/29/2016	AP	366	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: MAR 2016 **Desc: Payment for telephone services - March 2016 **Inv. Date: 2/29/2016 **PO No:			195.00				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>437.40 *</b>	<b>.00 *</b>	<b>3,936.60</b>		
03/25/2016	AP	212	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: APR2016 **Desc: Rent payment for Madras building - April 2016 **Inv. Date: 3/25/2016 **PO No:			242.40				
03/25/2016	AP	213	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: APR2016 **Desc: Payment for telephone services - April 2016 **Inv. Date: 3/25/2016 **PO No:			195.00				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>437.40 *</b>	<b>.00 *</b>	<b>4,374.00</b>		
05/01/2016	AP	7	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: MAY 2016 **Desc: Rent payment for Madras Building - May 2016 **Inv. Date: 5/1/2016 **PO No:			242.40				
05/01/2016	AP	8	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: MAY 2016 **Desc: Payment for Telephone Services - May 2016 **Inv. Date: 5/1/2016 **PO No:			195.00				
05/30/2016	AP	284	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: JUNE 2016 **Desc: Rent payment for Madras Building - June 2016 **Inv. Date: 5/30/2016 **PO No:			242.40				
05/30/2016	AP	285	CENTRAL OREGON COMMUNITY COL **VendorNo: 2888 **Inv. No: JUNE 2016 **Desc: Payment for telephone services - June 2016 **Inv. Date: 5/30/2016 **PO No:			195.00				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>874.80 *</b>	<b>.00 *</b>	<b>5,248.80</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>5,248.80</b>		
YTD Encumbrance		.00	YTD Actual	5,248.80	Total	5,248.80	YTD Budget	5,250.00	Unexpended	1.20
<hr/>										
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	101-142-520-3110						.00
11/30/2015	JE F1	44	Budgeted Attorney Costs to 101			135.00				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>135.00 *</b>	<b>.00 *</b>	<b>135.00</b>		
04/25/2016	AP	231	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: XFER EMPLOYEE **Desc: Contract transfer for Jill Eveland **Inv. Date: 4/25/2016 **PO No:			4,495.84				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>4,495.84 *</b>	<b>.00 *</b>	<b>4,630.84</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,630.84</b>		
YTD Encumbrance		.00	YTD Actual	4,630.84	Total	4,630.84	YTD Budget	135.00	Unexpended	(4,495.84)
<hr/>										
JEFF CO EXTENSION SERV			07/01/2015 (00/15) Balance	101-142-550-5116						.00
01/12/2016	AP	199	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: 5361 **Desc: 2nd Quarterly billing for 2016 **Inv. Date: 1/12/2016 **PO No:			40,877.50				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>40,877.50 *</b>	<b>.00 *</b>	<b>40,877.50</b>		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
04/01/2016	AP	204	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: 5395 **Desc: 3rd Qtr billing for 2016 **Inv. Date: 4/1/2016 **PO No:			22,553.28			
04/01/2016	AP	205	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: 5395 **Desc: software **Inv. Date: 4/1/2016 **PO No:				350.00-		
05/16/2016	AP	482	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: 5427 **Desc: 4th Quarter billing **Inv. Date: 5/16/2016 **PO No:			22,553.28			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>45,106.56 *</b>	<b>350.00- *</b>	<b>85,634.06</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>85,634.06</b>	
YTD Encumbrance	.00	YTD Actual	85,634.06	Total	85,634.06	YTD Budget	85,725.00	Unexpended	90.94
<hr/>									
MAINTENANCE AND REPAIR			07/01/2015 (00/15) Balance	101-146-520-2301				.00	
07/31/2015	RC03	101	Car Pool Jul15			.00			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
08/31/2015	RC03	101	Car Pool-Aug15			.00			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
09/30/2015	RC03	101	Car Pool Sep15			.00			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
09/30/2015	CD20	99140	PHILS HARDWARE-MOBLEY			39.97			
10/31/2015	RC03	101	CAR POOL - OCT15			.00			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>39.97 *</b>	<b>.00 *</b>	<b>39.97</b>	
11/30/2015	AP	405	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4008 **Desc: DPDT relay for HVAC - SC **Inv. Date: 11/30/2015 **PO No:			265.80			
10/21/2015	CD20	99094	FIREPRO-MOBLEY			43.00			
11/02/2015	CD20	99210	PHILS HARDWARE-MOBLEY			41.22			
11/30/2015	RC03	101	Car Pool-Nov15			.00			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>350.02 *</b>	<b>.00 *</b>	<b>389.99</b>	
12/05/2015	AP	28	BAGGETT INC **VendorNo: 752 **Inv. No: 7705 **Desc: Snow plowing 11/24 & 11/25 - SC **Inv. Date: 12/5/2015 **PO No:			465.00			
12/01/2015	CD20	99176	PHILS HARDWARE-MOBLEY			79.19			
12/02/2015	CD20	99179	BULLET RENTAL MADRAS-MOBLEY			143.40			
12/31/2015	RC03	101	Car Pool - Dec15			.00			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>687.59 *</b>	<b>.00 *</b>	<b>1,077.58</b>	
01/04/2016	CD20	99126	PHILS HARDWARE-MOBLEY			42.94			
01/13/2016	CD20	99295	MESHER SUPPLY REDMOND-JONES			282.52			
01/31/2016	RC03	101	Car Pool Jan16			.00			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>325.46 *</b>	<b>.00 *</b>	<b>1,403.04</b>	
02/02/2016	CD20	99188	NAPA AUTO 0023005-JONES			50.98			
02/01/2016	CD20	99196	PHILS HARDWARE-MOBLEY			6.17			
02/29/2016	RC03	101	CAR POOL FEB16			.00			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>57.15 *</b>	<b>.00 *</b>	<b>1,460.19</b>	
03/31/2016	RC03	101	Car Pool Mar16			.00			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,460.19</b>	
04/01/2016	CD20	99199	PHILS HARDWARE-MOBLEY			9.99			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/07/2016	CD20	99268	BULLET RENTAL AND SALE-JONES			107.00		
04/30/2016	RC03	101	CAR POOL - APR16			.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>116.99 *</b>	<b>.00 *</b>	<b>1,577.18</b>
05/24/2016	AP	408	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4607 **Desc: Remove & replace compressor on Carrier Heat Pump @ C Senior Ctr **Inv. Date: 5/24/2016 **PO No:			2,485.00		
05/02/2016	CD20	99242	PHILS HARDWARE-MOBLEY			57.45		
05/07/2016	CD20	99318	WIN BEND WINSUPPLY-MOBLEY			403.20		
05/31/2016	RC03	101	CAR POOL - MAY16			.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>2,945.65 *</b>	<b>.00 *</b>	<b>4,522.83</b>
07/01/2016	CD20	126	PHILS HARDWARE-MOBLEY			27.06		
06/30/2016	RC03	101	CAR POOL - Jun16			.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>27.06 *</b>	<b>.00 *</b>	<b>4,549.89</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,549.89</b>

YTD Encumbrance .00 YTD Actual 4,549.89 Total 4,549.89 YTD Budget 7,063.00 Unexpended 2,513.11

CAR POOL CHARGES			07/01/2015 (00/15) Balance	101-146-520-3330				.00
07/31/2015	RC03	101	Car Pool Jul15			.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
08/31/2015	RC03	101	Car Pool-Aug15			.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
09/30/2015	RC03	101	Car Pool Sep15			.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
10/31/2015	RC03	101	CAR POOL - OCT15			.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
11/30/2015	RC03	101	Car Pool-Nov15			.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
12/31/2015	RC03	101	Car Pool - Dec15			.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
01/31/2016	RC03	101	Car Pool Jan16			.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
02/29/2016	RC03	101	CAR POOL FEB16			.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
03/31/2016	RC03	101	Car Pool Mar16			.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
04/30/2016	RC03	101	CAR POOL - APR16			.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
05/31/2016	RC03	101	CAR POOL - MAY16			.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
06/30/2016	RC03	101	CAR POOL - Jun16			.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

CONTRACTUAL SERIVCES			07/01/2015 (00/15) Balance	101-146-520-3414				.00
07/08/2015	AP	154	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 07/2015 **Desc: Contracted cleaning service - Sr. Center **Inv. Date: 7/8/2015 **PO No:			1,516.66		
07/08/2015	AP	156	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 07/2015 **Desc: Less equip lease - Sr. Center **Inv. Date: 7/8/2015 **PO No:				50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>1,466.66</b>
08/19/2015	AP	260	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 08/2015 **Desc: Contracted Cleaning Service - Sr. Center **Inv. Date: 8/19/2015 **PO No:			1,516.66		
08/19/2015	AP	262	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 08/2015 **Desc: Less equipment lease - Sr. Center **Inv. Date: 8/19/2015 **PO No:				50.00-	
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>2,933.32</b>
09/22/2015	AP	94	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 09/2015 **Desc: Contracted cleaning svc - Sr. Center **Inv. Date: 9/22/2015 **PO No:			1,516.66		
09/22/2015	AP	96	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 09/2015 **Desc: Less equip lease - Sr. Center **Inv. Date: 9/22/2015 **PO No:				50.00-	
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>4,399.98</b>
10/16/2015	AP	97	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 10/2015 **Desc: Contracted cleaning service - Senior Center **Inv. Date: 10/16/2015 **PO No:			1,516.66		
10/16/2015	AP	99	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 10/2015 **Desc: Less equip lease - Senior Center **Inv. Date: 10/16/2015 **PO No:				50.00-	
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>5,866.64</b>
11/25/2015	AP	222	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 11/2015 **Desc: Contracted Cleaning Service - Sr. Center **Inv. Date: 11/25/2015 **PO No:			1,516.66		
11/25/2015	AP	224	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 11/2015 **Desc: Less equip lease - Sr. Center **Inv. Date: 11/25/2015 **PO No:				50.00-	
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>7,333.30</b>
12/01/2015	AP	262	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 12/2015 **Desc: Contracted cleaning service - Sr. Center **Inv. Date: 12/1/2015 **PO No:			1,516.66		
12/01/2015	AP	264	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 12/2015 **Desc: Less equip lease - Sr. Center **Inv. Date: 12/1/2015 **PO No:				50.00-	
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>8,799.96</b>
01/04/2016	AP	174	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 01/2016 **Desc: Contracted cleaning service - Sr. Center **Inv. Date: 1/4/2016 **PO No:			1,516.66		
01/04/2016	AP	176	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 01/2016 **Desc: Less equip lease - Sr. Center **Inv. Date: 1/4/2016 **PO No:				50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>10,266.62</b>		
02/02/2016	AP	265	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 02/2016 **Desc: Contracted cleaning Svc - Sr. Center **Inv. Date: 2/2/2016 **PO No:			1,516.66				
02/02/2016	AP	267	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 02/2016 **Desc: Lease equip lease - Sr. Center **Inv. Date: 2/2/2016 **PO No:				50.00-			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>11,733.28</b>		
03/10/2016	AP	196	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 03/2016 **Desc: Contracted Cleaning Service - Sr Center **Inv. Date: 3/10/2016 **PO No:			1,516.66				
03/10/2016	AP	198	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 03/2016 **Desc: Less equip lease - Sr Center **Inv. Date: 3/10/2016 **PO No:				50.00-			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>13,199.94</b>		
04/19/2016	AP	220	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 04/2016 **Desc: Contracted Cleaning Svc. - Sr. Center **Inv. Date: 4/19/2016 **PO No:			1,516.66				
04/19/2016	AP	222	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 04/2016 **Desc: Less equip lease - Sr. Center **Inv. Date: 4/19/2016 **PO No:				50.00-			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>14,666.60</b>		
05/03/2016	AP	267	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 05/2016 **Desc: Contracted cleaning service - Sr. Center **Inv. Date: 5/3/2016 **PO No:			1,516.66				
05/03/2016	AP	269	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 05/2016 **Desc: Less equip lease - Sr. Center **Inv. Date: 5/3/2016 **PO No:				50.00-			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>16,133.26</b>		
06/07/2016	AP	190	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 06-2016 **Desc: Contracted Cleaning Svc - Sr. Center **Inv. Date: 6/7/2016 **PO No:			1,516.66				
06/07/2016	AP	192	ALLISON, PATSY **VendorNo: 1804 **Inv. No: 06-2016 **Desc: Less equip lease - Sr. Center **Inv. Date: 6/7/2016 **PO No:				50.00-			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,516.66 *</b>	<b>50.00- *</b>	<b>17,599.92</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>17,599.92</b>		
YTD Encumbrance		.00	YTD Actual	17,599.92	Total	17,599.92	YTD Budget	15,100.00	Unexpended	(2,499.92)
INSURANCE			07/01/2015 (00/15) Balance		101-146-520-3501					.00
07/01/2015	AP	36	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: JEFC-I2015-00 **Desc: General Fund - Sr Ctr **Inv. Date: 7/1/2015 **PO No:			1,000.00				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>1,000.00</b>		
YTD Encumbrance		.00	YTD Actual	1,000.00	Total	1,000.00	YTD Budget	2,000.00	Unexpended	1,000.00
<b>UTILITIES</b>										
			07/01/2015 (00/15) Balance	101-146-520-3601				.00		
08/13/2015	AP	423	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861000-AUG15 **Desc: Water bill - Senior Center 7/14 - 8/13/2015 **Inv. Date: 8/13/2015 **PO No:			321.05				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>321.05</b>	<b>.00</b>	<b>321.05</b>		
09/15/2015	AP	359	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861-000-SEPT15 **Desc: Water bill - Senior Center - 9/1 - 9/30/2015 **Inv. Date: 9/15/2015 **PO No:			367.05				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>367.05</b>	<b>.00</b>	<b>688.10</b>		
10/31/2015	AP	286	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861-000-OCT 15 **Desc: Water bill - Senior Center 10/1 - 10/31/2015 **Inv. Date: 10/31/2015 **PO No:			223.30				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>223.30</b>	<b>.00</b>	<b>911.40</b>		
11/30/2015	AP	389	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861-000-NOV15 **Desc: Water bill - Senior Center - 11/1 - 11/30/15 **Inv. Date: 11/30/2015 **PO No:			82.05				
11/03/2015	CD20	99200	CITY OF MADRAS ONLINE-MOBLEY			9.28				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>91.33</b>	<b>.00</b>	<b>1,002.73</b>		
12/31/2015	AP	491	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861-000-DEC15 **Desc: Water bill - Senior Center - 12/1 - 12/31/15 **Inv. Date: 12/31/2015 **PO No:			162.35				
12/08/2015	CD20	99271	CITY OF MADRAS ONLINE-MOBLEY			56.70				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>219.05</b>	<b>.00</b>	<b>1,221.78</b>		
01/31/2016	AP	389	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861-000-JAN16 **Desc: Water bill - Senior Center - January 2016 **Inv. Date: 1/31/2016 **PO No:			58.00				
01/05/2016	CD20	99140	CITY OF MADRAS ONLINE-MOBLEY			56.70				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>114.70</b>	<b>.00</b>	<b>1,336.48</b>		
02/29/2016	AP	514	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861-000-FEB16 **Desc: Senior Center 2/1 - 2/29/2016 **Inv. Date: 2/29/2016 **PO No:			55.50				
02/03/2016	CD20	99216	CITY OF MADRAS-MOBLEY			56.70				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>112.20</b>	<b>.00</b>	<b>1,448.68</b>		
03/23/2016	AP	348	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861-000-MAR16 **Desc: Senior Center - 3/1 - 3/31/2016 **Inv. Date: 3/23/2016 **PO No:			28.35				
03/04/2016	CD20	99187	CITY OF MADRAS-MOBLEY			56.70				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>85.05</b>	<b>.00</b>	<b>1,533.73</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/22/2016	AP	337	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861-000-APR16 **Desc: Water bill - Senior Center 4/1 - 4/30/16 **Inv. Date: 4/22/2016 **PO No:			133.60		
04/06/2016	CD20	99238	CITY OF MADRAS-MOBLEY <b>04/30/2016 (04/16) Period Totals and Balance</b>			56.70 <b>190.30 *</b>	<b>.00 *</b>	<b>1,724.03</b>
05/23/2016	AP	382	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861000 MAY16 **Desc: Water bill - Senior Center - 5/1 - 5/31/16 **Inv. Date: 5/23/2016 **PO No:			223.30		
05/03/2016	CD20	99222	CITY OF MADRAS-MOBLEY <b>05/31/2016 (05/16) Period Totals and Balance</b>			56.70 <b>280.00 *</b>	<b>.00 *</b>	<b>2,004.03</b>
06/22/2016	AP	348	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9861000 JUNE 16 **Desc: Water bill - Senior Center - 6/1 - 6/30/16 **Inv. Date: 6/22/2016 **PO No:			306.10		
06/30/2016	AP	393	SENIOR CITIZENS OF JEFFERSON C **VendorNo: 6910 **Inv. No: INSURANCE 15-16 **Desc: 5/15/16 - 5/14/17 **Inv. Date: 6/30/2016 **PO No:			3,422.00		
06/30/2016	AP	394	SENIOR CITIZENS OF JEFFERSON C **VendorNo: 6910 **Inv. No: UTILITIES 15-16 **Desc: utility billing overage 7/1/15 - 6/30/16 **Inv. Date: 6/30/2016 **PO No:			6,412.50		
07/01/2016	CD20	169	CITY OF MADRAS-MOBLEY			56.70		
06/04/2016	CD20	99224	CITY OF MADRAS-MOBLEY <b>06/30/2016 (06/16) Period Totals and Balance</b> <b>06/30/2016 (14/16) Period Totals and Balance</b>			56.70 <b>10,254.00 *</b> <b>.00 *</b>	<b>.00 *</b> <b>.00 *</b>	<b>12,258.03</b> <b>12,258.03</b>
YTD Encumbrance	.00	YTD Actual	12,258.03 Total	12,258.03	YTD Budget	13,000.00 Unexpended	741.97	

COPY MACHINE EXPENSES			07/01/2015 (00/15) Balance	101-199-520-2111				.00
08/10/2015	CD20	99325	MAIL COPIES & MORE LLC-ANDRESE			171.96		
08/11/2015	CD20	99338	XEROX CORPORATION/RBO-MARSTO			324.49		
08/11/2015	CD20	99339	XEROX CORPORATION/RBO-MARSTO			24.14		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>520.59 *</b>	<b>.00 *</b>	<b>520.59</b>
09/09/2015	CD20	99232	XEROX CORPORATION/RBO-MARSTO			324.49		
09/09/2015	CD20	99233	XEROX CORPORATION/RBO-MARSTO			30.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>354.49 *</b>	<b>.00 *</b>	<b>875.08</b>
10/05/2015	CD20	99197	MAIL COPIES & MORE LLC-ANDRESE			687.84		
10/12/2015	CD20	99257	XEROX CORPORATION/RBO-MARSTO			324.49		
10/12/2015	CD20	99258	XEROX CORPORATION/RBO-MARSTO			29.70		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>1,042.03 *</b>	<b>.00 *</b>	<b>1,917.11</b>
10/20/2015	CD20	99089	SW OFFICE SUPPLY/CASCA-KEPA'A			192.99		
11/11/2015	CD20	99320	XEROX CORPORATION/RBO-MARSTO			324.49		
11/11/2015	CD20	99321	XEROX CORPORATION/RBO-MARSTO			23.03		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>540.51 *</b>	<b>.00 *</b>	<b>2,457.62</b>
12/07/2015	CD20	99266	MAIL COPIES & MORE LLC-ANDRESE			429.90		
12/11/2015	CD20	99325	XEROX CORPORATION/RBO-MARSTO			344.96		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>774.86 *</b>	<b>.00 *</b>	<b>3,232.48</b>
01/11/2016	CD20	99251	XEROX CORPORATION/RBO-MARSTO			324.49		
01/11/2016	CD20	99252	XEROX CORPORATION/RBO-MARSTO			28.83		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>353.32 *</b>	<b>.00 *</b>	<b>3,585.80</b>
02/04/2016	CD20	99288	MAIL COPIES & MORE LLC-ANDRESE			515.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/11/2016	CD20	99372	XEROX CORPORATION/RBO-MARSTO			324.49		
02/11/2016	CD20	99373	XEROX CORPORATION/RBO-MARSTO			19.18		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>859.55 *</b>	<b>.00 *</b>	<b>4,445.35</b>
03/11/2016	CD20	99334	XEROX CORPORATION/RBO-MARSTO			324.49		
03/11/2016	CD20	99335	XEROX CORPORATION/RBO-MARSTO			29.81		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>354.30 *</b>	<b>.00 *</b>	<b>4,799.65</b>
04/04/2016	CD20	99240	MAIL COPIES & MORE LLC-ANDRESE			687.84		
04/11/2016	CD20	99328	XEROX CORPORATION/RBO-MARSTO			324.49		
04/11/2016	CD20	99329	XEROX CORPORATION/RBO-MARSTO			39.55		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,051.88 *</b>	<b>.00 *</b>	<b>5,851.53</b>
05/11/2016	CD20	99357	XEROX CORPORATION/RBO-MARSTO			324.49		
05/11/2016	CD20	99358	XEROX CORPORATION/RBO-MARSTO			32.14		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>356.63 *</b>	<b>.00 *</b>	<b>6,208.16</b>
07/08/2016	CD20	140	XEROX CORPORATION/RBO-MARSTO			32.98		
07/08/2016	CD20	254	XEROX CORPORATION/RBO-MARSTO			294.12		
06/06/2016	CD20	99383	MAIL COPIES & MORE LLC-ANDRESE			687.84		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,014.94 *</b>	<b>.00 *</b>	<b>7,223.10</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>7,223.10</b>
YTD Encumbrance		.00 YTD Actual	7,223.10 Total	7,223.10 YTD Budget	12,000.00 Unexpended	4,776.90		
<hr/>								
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	101-199-520-2115				.00
09/15/2015	CD20	99282	WWW.NEWEGG.COM-TOMBLESON			257.00		
09/16/2015	CD20	99317	PAYPAL COASTNATION-TOMBLESON			11.60		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>268.60 *</b>	<b>.00 *</b>	<b>268.60</b>
02/06/2016	CD20	99322	CDW GOVERNMENT-TOMBLESON			745.36		
02/06/2016	CD20	99324	CDW GOVERNMENT-TOMBLESON			1,118.50		
02/15/2016	CD20	99405	CDW GOVERNMENT-TOMBLESON			176.75		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2,040.61 *</b>	<b>.00 *</b>	<b>2,309.21</b>
03/10/2016	CD20	99300	AMAZON MKTPLACE PMTS-TOMBLES			88.97		
03/11/2016	CD20	99307	DMI DELL K-12/GOVT-TOMBLESON			39.99		
03/10/2016	CD20	99310	AMAZON MKTPLACE PMTS-TOMBLES			45.99		
03/10/2016	CD20	99321	CDW GOVERNMENT-TOMBLESON			356.50		
03/15/2016	CD20	99349	DMI DELL K-12/GOVT-TOMBLESON			1,635.63		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>2,167.08 *</b>	<b>.00 *</b>	<b>4,476.29</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,476.29</b>
YTD Encumbrance		.00 YTD Actual	4,476.29 Total	4,476.29 YTD Budget	5,000.00 Unexpended	523.71		
<hr/>								
COMPUTER SOFTWARE			07/01/2015 (00/15) Balance	101-199-520-2226				.00
09/04/2015	CD20	99301	3 DUB IT SERVICES-KEPA'A			2,278.10		
09/04/2015	CD20	99312	3 DUB IT SERVICES-KEPA'A				2,278.10-	
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,278.10 *</b>	<b>2,278.10- *</b>	<b>.00</b>
02/05/2016	CD20	99274	CDW GOVERNMENT-TOMBLESON			711.30		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>711.30 *</b>	<b>.00 *</b>	<b>711.30</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>711.30</b>
YTD Encumbrance		.00 YTD Actual	711.30 Total	711.30 YTD Budget	.00 Unexpended	(711.30)		
<hr/>								
COMPUTER SOFTWARE MAINT			07/01/2015 (00/15) Balance	101-199-520-2227				.00
05/15/2015	AP	15	TRACKER			2,820.00		
**VendorNo: 2126 **Inv. No: 06-2643 **Desc: Annual subscription fee 6/15/15 - 6/15/16 **Inv. Date: 5/15/2015 **PO No:								
07/01/2015	AP	77	HELION SOFTWARE INC			3,849.25		
**VendorNo: 7471 **Inv. No: 5360 **Desc: Software Maintenance Contract - July 2015 **Inv. Date: 7/1/2015 **PO No:								

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/04/2015	AP	507	CASELLE INC **VendorNo: 7949 **Inv. No: 67288 **Desc: Caselle Clarity Application Software: miExcel GL **Inv. Date: 8/4/2015 **PO No:			1,000.00		
08/04/2015	AP	508	CASELLE INC **VendorNo: 7949 **Inv. No: 67297 **Desc: Annual Contract Support & Maintenance from 9/1/2015 - 8/31/2016 **Inv. Date: 8/4/2015 **PO No:			14,820.00		
07/02/2015	CD20	106	CASELLE-HOOD			888.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>23,377.25 *</b>	<b>.00 *</b>	<b>23,377.25</b>
08/06/2015	AP	41	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5378 **Desc: ORCATS Transition Contract Amount - Installment 3 of 5 **Inv. Date: 8/6/2015 **PO No:			2,688.00		
08/06/2015	AP	42	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5378 **Desc: Per Contract - Part 1 - August 2015 **Inv. Date: 8/6/2015 **PO No:			3,849.25		
08/07/2015	CD20	99243	CASELLE-HOOD			888.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>7,425.25 *</b>	<b>.00 *</b>	<b>30,802.50</b>
09/04/2015	AP	26	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5387 **Desc: Per Contract - Part 2 - September 2015 **Inv. Date: 9/4/2015 **PO No:			3,849.25		
09/10/2015	AP	63	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5392-CLERK **Desc: Software Support - Recording **Inv. Date: 9/10/2015 **PO No:			8,883.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>12,732.25 *</b>	<b>.00 *</b>	<b>43,534.75</b>
10/15/2015	AP	140	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5396 **Desc: October 2015 Installent #3 (7/1/15 - 6/30/16) **Inv. Date: 10/15/2015 **PO No:			3,849.25		
10/01/2015	AP	255	SECRETARY OF STATE **VendorNo: 7052 **Inv. No: ARH17115 **Desc: FY2016 OCVR Maintenance **Inv. Date: 10/1/2015 **PO No:			2,307.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>6,156.25 *</b>	<b>.00 *</b>	<b>49,691.00</b>
11/06/2015	AP	46	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5427 **Desc: November 2015 **Inv. Date: 11/6/2015 **PO No:			3,849.25		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>3,849.25 *</b>	<b>.00 *</b>	<b>53,540.25</b>
11/28/2015	AP	13	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5433 **Desc: December 2015 **Inv. Date: 11/28/2015 **PO No:			3,849.25		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>3,849.25 *</b>	<b>.00 *</b>	<b>57,389.50</b>
01/10/2016	AP	132	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5446 **Desc: January 2016 **Inv. Date: 1/10/2016 **PO No:			3,849.25		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>3,849.25 *</b>	<b>.00 *</b>	<b>61,238.75</b>
02/10/2016	AP	311	CASELLE INC **VendorNo: 7949 **Inv. No: 71234 **Desc: Input date into HR to complete ACA requirements (200@\$4) **Inv. Date: 2/10/2016 **PO No:			800.00		
02/10/2016	AP	312	CASELLE INC **VendorNo: 7949 **Inv. No: 71234 **Desc: Prepare ACA Forms & Electronic Files **Inv. Date: 2/10/2016 **PO No:			600.00		
02/10/2016	AP	313	CASELLE INC **VendorNo: 7949 **Inv. No: 71234 **Desc: Prepare W-2s and Government Files **Inv. Date: 2/10/2016 **PO No:			1,750.00		
02/15/2016	AP	482	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5469 **Desc: February 2016 (contract period 7/1/15-6/30/16) **Inv. Date: 2/15/2016 **PO No:			3,849.25		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>6,999.25 *</b>	<b>.00 *</b>	<b>68,238.00</b>
03/08/2016	AP	153	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5476 **Desc: March 2016 (contract period 7/1/15 - 6/30/2016) **Inv. Date: 3/8/2016 **PO No:			3,849.25		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>3,849.25 *</b>	<b>.00 *</b>	<b>72,087.25</b>
03/28/2016	AP	13	TECHNOLOGY UNLIMITED **VendorNo: 2248 **Inv. No: 303063 **Desc: Software license & support 5/15/16 - 5/14/17 M -023-14 **Inv. Date: 3/28/2016 **PO No:			1,575.00		
03/28/2016	AP	14	TECHNOLOGY UNLIMITED **VendorNo: 2248 **Inv. No: 303063 **Desc: Maintenance for Check Scanner 5/15/16 - 5/14/17 M-023-14 **Inv. Date: 3/28/2016 **PO No:			600.00		
04/05/2016	AP	156	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5488 **Desc: April 2016 (contract period 7/1/15 - 6/30/16) **Inv. Date: 4/5/2016 **PO No:			3,849.25		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>6,024.25 *</b>	<b>.00 *</b>	<b>78,111.50</b>
05/03/2016	AP	124	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5512 **Desc: May 2016 (contract period 7/1/15 - 6/30/16) **Inv. Date: 5/3/2016 **PO No:			3,849.25		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>3,849.25 *</b>	<b>.00 *</b>	<b>81,960.75</b>
05/27/2016	AP	278	PORTLAND STATE UNIVERSITY **VendorNo: 1024 **Inv. No: IIP16147 **Desc: Total employer cost of compensation study access agreement - Pmt 2 of 3 **Inv. Date: 5/27/2016 **PO No:			800.00		
05/31/2016	AP	724	HELION SOFTWARE INC **VendorNo: 7471 **Inv. No: 5528 **Desc: June 2016 Tax & Assessor Software Support (7/1/15 - 6/30/16) **Inv. Date: 5/31/2016 **PO No:			3,849.25		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>4,649.25 *</b>	<b>.00 *</b>	<b>86,610.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>86,610.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	86,610.00 Total	86,610.00 YTD Budget	95,000.00 Unexpended	8,390.00		
DUES, MEMBERSHIPS & CONTRIBUTI		07/01/2015 (00/15) Balance		101-199-520-2415				.00
07/01/2015	AP	20	LGPI **VendorNo: 2744 **Inv. No: 11800 **Desc: LGPI Membership for Fiscal Year 2015 - 2016 **Inv. Date: 7/1/2015 **PO No:			1,559.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,559.00 *</b>	<b>.00 *</b>	<b>1,559.00</b>
09/16/2015	AP	174	US BANK **VendorNo: 3545 **Inv. No: 2015-2015 **Desc: 10/17/15 - 10/16/16 Safe Deposit Box Rent #312300004720 **Inv. Date: 9/16/2015 **PO No:			164.00		
09/21/2015	AP	326	GOVERNMENT ETHICS COMMISSION **VendorNo: 6012 **Inv. No: AIE02001 **Desc: Annual Assessment for OR Govt Ethics Comm for 7/1/15 - 6/30/16 **Inv. Date: 9/21/2015 **PO No:			554.54		
09/20/2015	AP	366	NATIONAL ASSOCIATION OF COUNTI **VendorNo: 125 **Inv. No: 134356 **Desc: County Membership dues for 1/1/16 - 12/31/16 **Inv. Date: 9/20/2015 **PO No:			450.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,168.54 *</b>	<b>.00 *</b>	<b>2,727.54</b>
03/10/2016	AP	136	ASSOCIATION OF OREGON COUNTIE **VendorNo: 2911 **Inv. No: 2016AOC **Desc: Membership Dues for 1/1 - 12/31/2016 **Inv. Date: 3/10/2016 **PO No:			12,768.26		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>12,768.26 *</b>	<b>.00 *</b>	<b>15,495.80</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>15,495.80</b>
YTD Encumbrance		.00 YTD Actual	15,495.80 Total	15,495.80 YTD Budget	12,000.00 Unexpended	(3,495.80)		
FORECLOSURE COSTS		07/01/2015 (00/15) Balance		101-199-520-2515				.00
06/01/2015	AP	74	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 34661 **Desc: Assoc Dues for 7/1/15 - 12/31/15 for 13340 SW Cinder Dr. **Inv. Date: 6/1/2015 **PO No:			199.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>199.00 *</b>	<b>.00 *</b>	<b>199.00</b>
08/10/2015	AP	265	AMERITITLE **VendorNo: 1934 **Inv. No: 63061 **Desc: Log Book - Roberts, Bruce Acct #10021 **Inv. Date: 8/10/2015 **PO No:			150.00		
08/10/2015	AP	266	AMERITITLE **VendorNo: 1934 **Inv. No: 63080 **Desc: Lot Book - Poplar Assembly Acct #2737 **Inv. Date: 8/10/2015 **PO No:			150.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>300.00 *</b>	<b>.00 *</b>	<b>499.00</b>
09/11/2015	CD20	99261	SUSSMAN SHANK-ANDRESEN			1,782.15		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,782.15 *</b>	<b>.00 *</b>	<b>2,281.15</b>
10/20/2015	CD20	99043	COMMUNITY NEWSPAPERS-KEPAA			116.26		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>116.26 *</b>	<b>.00 *</b>	<b>2,397.41</b>
12/01/2015	AP	50	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 40131 **Desc: Association due for 1/1/16 - 6/30/16 for lot at 13340 SW Cinder Dr. **Inv. Date: 12/1/2015			199.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
			**PO No:							
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>199.00 *</b>	<b>.00 *</b>	<b>2,596.41</b>		
12/31/2015	AP	10	AMERITITLE **VendorNo: 1934 **Inv. No: 69328 **Desc: Lot book report - Hatch Acct #4348 **Inv. Date: 12/31/2015 **PO No:			150.00				
01/29/2016	AP	264	JEFFERSON COUNTY COMMUNITY D **VendorNo: 457 **Inv. No: DEMASTERS **Desc: Removal permit of trailer on DeMaster's property **Inv. Date: 1/29/2016 **PO No:			120.00				
02/01/2016	AP	338	DEMASTERS, JAMES **VendorNo: 2382 **Inv. No: DEMASTERS 1 **Desc: Foreclosure **Inv. Date: 2/1/2016 **PO No:			2,000.00				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>2,270.00 *</b>	<b>.00 *</b>	<b>4,866.41</b>		
02/03/2016	AP	21	JEFFERSON COUNTY ASSESSORS D **VendorNo: 6665 **Inv. No: PROP 4684 BELMONT **Desc: Fee to transfer ownership of 4684 Belmont **Inv. Date: 2/3/2016 **PO No:			55.00				
01/29/2016	AP	214	JEFFERSON COUNTY COMMUNITY D **VendorNo: 457 **Inv. No: DEMASTERS **Desc: Removal permit of trailer on DeMaster's property **Inv. Date: 1/29/2016 **PO No:				120.00-			
02/11/2016	CD20	99361	COMMUNITY NEWSPAPERS-KEPA'A <b>02/29/2016 (02/16) Period Totals and Balance</b>			1,600.00 <b>1,655.00 *</b>	<b>120.00- *</b>	<b>6,401.41</b>		
03/04/2016	CD20	99246	SUSSMAN SHANK-ANDRESEN <b>03/31/2016 (03/16) Period Totals and Balance</b>			171.60 <b>171.60 *</b>	<b>.00 *</b>	<b>6,573.01</b>		
04/05/2016	CD20	99228	SUSSMAN SHANK-ANDRESEN			121.28				
04/05/2016	CD20	99229	SUSSMAN SHANK-ANDRESEN			426.85				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>548.13 *</b>	<b>.00 *</b>	<b>7,121.14</b>		
05/06/2016	CD20	99312	SUSSMAN SHANK-ANDRESEN			178.55				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>178.55 *</b>	<b>.00 *</b>	<b>7,299.69</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>7,299.69</b>		
YTD Encumbrance		.00	YTD Actual	7,299.69	Total	7,299.69	YTD Budget	5,000.00	Unexpended	(2,299.69)
PILT Projects			07/01/2015 (00/15) Balance	101-199-520-2520					.00	
09/30/2015	JE F1	26	PW Inv #PW0901153080 Water-Airshow			2,679.16				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>2,679.16 *</b>	<b>.00 *</b>	<b>2,679.16</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,679.16</b>		
YTD Encumbrance		.00	YTD Actual	2,679.16	Total	2,679.16	YTD Budget	20,000.00	Unexpended	17,320.84
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	101-199-520-3105					.00	
10/25/2015	AP	131	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			13,928.82				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>13,928.82 *</b>	<b>.00 *</b>	<b>13,928.82</b>		
11/25/2015	AP	52	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			13,928.82				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/25/2015	AP	278	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				13,928.82-	
11/25/2015	AP	303	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			6,577.49		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>20,506.31 *</b>	<b>13,928.82- *</b>	<b>20,506.31</b>
12/25/2015	AP	85	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			1,895.90		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,895.90 *</b>	<b>.00 *</b>	<b>22,402.21</b>
06/25/2016	AP	493	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			5,416.78		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>5,416.78 *</b>	<b>.00 *</b>	<b>27,818.99</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>27,818.99</b>
YTD Encumbrance	.00	YTD Actual	27,818.99 Total	27,818.99	YTD Budget	35,000.00 Unexpended	7,181.01	
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	101-199-520-3110				.00
09/07/2015	AP	167	OLSEN, DANNY R. **VendorNo: 2355 **Inv. No: 100 **Desc: Legal fees for Marthaller Appeal, 15-BA-06 and Loos PC/ZC, 15-PA-01 **Inv. Date: 9/7/2015 **PO No:			1,443.75		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,443.75 *</b>	<b>.00 *</b>	<b>1,443.75</b>
10/08/2015	AP	400	EMPLOYMENT RELATIONS BOARD **VendorNo: 3932 **Inv. No: ME-45-15L A 1-2 **Desc: Mediation services on Oct 8, 2015 for Service Worker's CiA **Inv. Date: 10/8/2015 **PO No:			500.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>500.00 *</b>	<b>.00 *</b>	<b>1,943.75</b>
12/17/2015	AP	277	THE GREG PROTHMAN COMPANY **VendorNo: 2373 **Inv. No: 2015-5130 **Desc: Public Health Dir search - 1st of 3 Prof fee installments **Inv. Date: 12/17/2015 **PO No:			6,166.67		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>6,166.67 *</b>	<b>.00 *</b>	<b>8,110.42</b>
03/30/2016	AP	369	THE GREG PROTHMAN COMPANY **VendorNo: 2373 **Inv. No: 2016-5305 **Desc: Public Health Director search 2nd of 3 Professional Fee installments **Inv. Date: 3/30/2016 **PO No:			6,166.67		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>6,166.67 *</b>	<b>.00 *</b>	<b>14,277.09</b>
05/11/2016	AP	176	THE GREG PROTHMAN COMPANY **VendorNo: 2373 **Inv. No: 2016-5395 **Desc: Reimb exp for the Public Health Director Search **Inv. Date: 5/11/2016 **PO No:			3,881.73		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>3,881.73 *</b>	<b>.00 *</b>	<b>18,158.82</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/08/2016	AP	127	THE GREG PROTHMAN COMPANY **VendorNo: 2373 **Inv. No: 2016-5452 **Desc: Public Health director search **Inv. Date: 6/8/2016 **PO No:			1,671.56		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,671.56 *</b>	<b>.00 *</b>	<b>19,830.38</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>19,830.38</b>
YTD Encumbrance		.00	YTD Actual	19,830.38	Total	19,830.38	YTD Budget	25,000.00
					Unexpended	5,169.62		
<hr/>								
POSTAGE METER			07/01/2015 (00/15) Balance	101-199-520-3220				.00
07/07/2015	AP	88	NEOFUNDS BY NEOPOST **VendorNo: 536 **Inv. No: 17794004 JULY **Desc: Prepaid Postage account #7900044917794004 **Inv. Date: 7/7/2015 **PO No:			2,000.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,000.00 *</b>	<b>.00 *</b>	<b>2,000.00</b>
07/20/2015	CD20	99052	MAILFINANCE-MARSTON			1,062.00		
08/13/2015	CD20	99376	MAILFINANCE-MARSTON			1,062.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>2,124.00 *</b>	<b>.00 *</b>	<b>4,124.00</b>
09/06/2015	AP	41	NEOFUNDS BY NEOPOST **VendorNo: 536 **Inv. No: 9/15 POSTAGE **Desc: Prepaid Postage - September 2015 **Inv. Date: 9/6/2015 **PO No:			2,000.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,000.00 *</b>	<b>.00 *</b>	<b>6,124.00</b>
10/01/2015	AP	5	NEOFUNDS BY NEOPOST **VendorNo: 536 **Inv. No: OCTOBER 15 POSTAGE **Desc: Prepaid Postage - October 2015 **Inv. Date: 10/1/2015 **PO No:			2,000.00		
10/07/2015	AP	180	NEOFUNDS BY NEOPOST **VendorNo: 536 **Inv. No: OCT2015 **Desc: Postage for meter **Inv. Date: 10/7/2015 **PO No:			2,000.00		
10/16/2015	CD20	99324	BULLFROG ENTERPRISES-MARSTON			175.03		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>4,175.03 *</b>	<b>.00 *</b>	<b>10,299.03</b>
11/15/2015	AP	320	NEOFUNDS BY NEOPOST **VendorNo: 536 **Inv. No: 11244879NOV15 **Desc: Prepaid Postage **Inv. Date: 11/15/2015 **PO No:			2,000.00		
11/03/2015	CD20	99205	BULLFROG ENTERPRISES-MARSTON			75.64		
11/13/2015	CD20	99349	MAILFINANCE-MARSTON			1,062.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>3,137.64 *</b>	<b>.00 *</b>	<b>13,436.67</b>
02/14/2016	AP	341	NEOFUNDS BY NEOPOST **VendorNo: 536 **Inv. No: 11244879FEB16 **Desc: Prepaid Postage - February 2016 **Inv. Date: 2/14/2016 **PO No:			2,000.00		
02/13/2016	CD20	99381	MAILFINANCE-MARSTON			1,062.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>3,062.00 *</b>	<b>.00 *</b>	<b>16,498.67</b>
04/14/2016	AP	204	NEOFUNDS BY NEOPOST **VendorNo: 536 **Inv. No: 11244879 APRIL 2016 **Desc: Prepaid Postage for meter **Inv. Date: 4/14/2016 **PO No:			2,000.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>2,000.00 *</b>	<b>.00 *</b>	<b>18,498.67</b>
05/15/2016	AP	257	NEOFUNDS BY NEOPOST **VendorNo: 536 **Inv. No: 5/2016 POSTAGE **Desc: Prepaid Postage for meter **Inv. Date: 5/15/2016 **PO No:			2,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/13/2016	CD20	99406	MAILFINANCE-MARSTON			1,062.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>3,062.00 *</b>	<b>.00 *</b>	<b>21,560.67</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>21,560.67</b>
YTD Encumbrance	.00	YTD Actual	21,560.67 Total	21,560.67	YTD Budget	40,000.00 Unexpended	18,439.33	
<b>PUBLISHING &amp; PRINTING</b>								
			07/01/2015 (00/15) Balance	101-199-520-3230				.00
07/31/2015	CD20	99168	SW OFFICE SUPPLY/CASCA-KEPA'A			59.14		
08/31/2015	JE F1	44	Reclass Community News-Kepa'a			1,534.61		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,593.75 *</b>	<b>.00 *</b>	<b>1,593.75</b>
09/15/2015	CD20	99285	COMMUNITY NEWSPAPERS-KEPA'A			130.22		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>130.22 *</b>	<b>.00 *</b>	<b>1,723.97</b>
12/04/2015	CD20	99220	SW OFFICE SUPPLY/CASCA-KEPA'A			59.14		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>59.14 *</b>	<b>.00 *</b>	<b>1,783.11</b>
01/07/2016	CD20	99209	BOXWOOD TECHNOLOGY-THROOP			450.00		
01/15/2016	CD20	99313	SW OFFICE SUPPLY/CASCA-KEPA'A			103.47		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>553.47 *</b>	<b>.00 *</b>	<b>2,336.58</b>
02/11/2016	CD20	99352	THE BULLETIN-KEPA'A			838.50		
02/11/2016	CD20	99362	COMMUNITY NEWSPAPERS-KEPA'A			263.64		
02/11/2016	CD20	99374	ID STATESMAN ADVERTISI-KEPA'A			899.00		
02/11/2016	CD20	99376	OREGONIAN PUBLISHING C-KEPA'A			915.04		
02/11/2016	CD20	99392	SW OFFICE SUPPLY/CASCA-KEPA'A				29.49-	
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>2,916.18 *</b>	<b>29.49- *</b>	<b>5,223.27</b>
03/17/2016	AP	309	THE GREG PROTHMAN COMPANY **VendorNo: 2373 **Inv. No: 2016-5279 **Desc: Professional services through 3/17/2016 **Inv. Date: 3/17/2016 **PO No:			3,184.92		
03/16/2016	CD20	99391	COMMUNITY NEWSPAPERS-KEPA'A			154.97		
03/15/2016	CD20	99399	SW OFFICE SUPPLY/CASCA-KEPA'A			29.49		
03/17/2016	CD20	99415	CENTRO PRINT SOLUTIONS-KEPA'A			122.89		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>3,492.27 *</b>	<b>.00 *</b>	<b>8,715.54</b>
05/18/2016	CD20	99492	COMMUNITY NEWSPAPERS I-KEPA'A			116.25		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>116.25 *</b>	<b>.00 *</b>	<b>8,831.79</b>
06/30/2016	AP	672	OREGON PUBLICATIONS CORP **VendorNo: 2054 **Inv. No: 6/30/16 **Desc: TR Madras Legal Supplemental Budget Pub 3/30/16 **Inv. Date: 6/30/2016 **PO No:			116.25		
06/30/2016	AP	673	OREGON PUBLICATIONS CORP **VendorNo: 2054 **Inv. No: 6/30/16 **Desc: Madras Legal Budget Hearing Pub 6/1/16 **Inv. Date: 6/30/2016 **PO No:			300.31		
06/30/2016	AP	675	OREGON PUBLICATIONS CORP **VendorNo: 2054 **Inv. No: 6/30/16 **Desc: Madras Legal Proposed Supplemental Budget Pub 6/15/16 **Inv. Date: 6/30/2016 **PO No:			139.50		
06/24/2016	CD20	173	SW OFFICE SUPPLY/CASCA-KEPA'A			59.14		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>615.20 *</b>	<b>.00 *</b>	<b>9,446.99</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>9,446.99</b>
YTD Encumbrance	.00	YTD Actual	9,446.99 Total	9,446.99	YTD Budget	5,000.00 Unexpended	(4,446.99)	

INSURANCE & BONDS 07/01/2015 (00/15) Balance 101-199-520-3501 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/01/2015	AP	35	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: JEFC-I2015-00 **Desc: General Fund **Inv. Date: 7/1/2015 **PO No:			86,830.73		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>86,830.73 *</b>	<b>.00 *</b>	<b>86,830.73</b>
09/29/2015	CD20	99103	FLOOD PROCESSING-KEPA'A			6,694.00		
09/29/2015	CD20	99108	FLOOD PROCESSING-KEPA'A			3,697.00		
09/29/2015	CD20	99110	FLOOD PROCESSING-KEPA'A			1,618.00		
09/29/2015	CD20	99114	FLOOD PROCESSING-KEPA'A			6,655.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>18,664.00 *</b>	<b>.00 *</b>	<b>105,494.73</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>105,494.73</b>
YTD Encumbrance	.00	YTD Actual	105,494.73	Total	105,494.73	YTD Budget	97,500.00	Unexpended (7,994.73)
<hr/>								
SCS SOIL CONSERVATION			07/01/2015 (00/15) Balance	101-199-520-3842				.00
07/13/2015	AP	93	JEFFERSON COUNTY SOIL/WATER C **VendorNo: 727 **Inv. No: 2015 **Desc: Jefferson County Administration Funding 2015 **Inv. Date: 7/13/2015 **PO No:			3,592.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,592.00 *</b>	<b>.00 *</b>	<b>3,592.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,592.00</b>
YTD Encumbrance	.00	YTD Actual	3,592.00	Total	3,592.00	YTD Budget	3,592.00	Unexpended .00
<hr/>								
WELLNESS/SAFTEY PROGRAM			07/01/2015 (00/15) Balance	101-199-520-3856				.00
07/31/2015	AP	422	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	423	SYMONS, KURT **VendorNo: 571 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			12.00		
07/31/2015	AP	424	MONDOY, BRAD **VendorNo: 668 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	426	LICHTENBERG, JEFFREY **VendorNo: 862 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	427	HAMILTON, ELIZABETH **VendorNo: 1045 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	428	BARKER, PATTY **VendorNo: 1221 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	430	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: JULY 2015 WELLNESS **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/31/2015	AP	431	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	434	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	435	SOLIZ, RAY **VendorNo: 2018 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			12.00		
07/31/2015	AP	436	LARSON, RON **VendorNo: 2021 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	438	HOOD, KARLA **VendorNo: 2158 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	439	WHITING, WADE **VendorNo: 2174 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			12.00		
07/31/2015	AP	440	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	461	BLACKMAN, SHERYL **VendorNo: 6080 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
07/31/2015	AP	466	CASEY, MARSHA **VendorNo: 7265 **Inv. No: JULY 2015 **Desc: Wellness - July 2015 **Inv. Date: 7/31/2015 **PO No:			20.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>296.00 *</b>	<b>.00 *</b>	<b>296.00</b>
08/31/2015	AP	437	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: AUGUST 2015 **Desc: Wellness - August 2015 **Inv. Date: 8/31/2015 **PO No:			20.00		
08/01/2015	AP	438	SYMONS, KURT **VendorNo: 571 **Inv. No: AUGUST 2015 **Desc: Wellness August 2015 **Inv. Date: 8/1/2015 **PO No:			12.00		
08/31/2015	AP	439	MONDOY, BRAD **VendorNo: 668 **Inv. No: AUGUST 2015 **Desc: Wellness - August 2015 **Inv. Date: 8/31/2015 **PO No:			20.00		
08/31/2015	AP	444	HAMILTON, ELIZABETH **VendorNo: 1045 **Inv. No: AUGUST 2015 **Desc: Wellness August 2015 **Inv. Date: 8/31/2015 **PO No:			20.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/31/2015	AP	458	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: AUGUST 2015 **Desc: Wellness - August 2015 **Inv. Date: 8/31/2015 **PO No:			20.00		
08/31/2015	AP	459	ROSENBERG, TWILA **VendorNo: 1614 **Inv. No: AUGUST 2015 **Desc: Wellness August 2015 **Inv. Date: 8/31/2015 **PO No:			20.00		
08/31/2015	AP	460	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: AUGUST 2015 **Desc: Wellness August 2015 **Inv. Date: 8/31/2015 **PO No:			12.00		
08/31/2015	AP	461	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: AUGUST 2015 **Desc: Wellness August 2015 **Inv. Date: 8/31/2015 **PO No:			20.00		
08/31/2015	AP	467	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: AUGUST 2015 **Desc: Wellness August 2015 **Inv. Date: 8/31/2015 **PO No:			20.00		
08/31/2015	AP	468	SOLIZ, RAY **VendorNo: 2018 **Inv. No: AUGUST 2015 **Desc: Wellness August 2015 **Inv. Date: 8/31/2015 **PO No:			12.00		
08/31/2015	AP	469	LARSON, RON **VendorNo: 2021 **Inv. No: AUGUST 2015 **Desc: Wellness August 2015 **Inv. Date: 8/31/2015 **PO No:			20.00		
08/31/2015	AP	470	HOOD, KARLA **VendorNo: 2158 **Inv. No: AUGUST 2015 **Desc: Wellness August 2015 **Inv. Date: 8/31/2015 **PO No:			20.00		
08/31/2015	AP	471	WHITING, WADE **VendorNo: 2174 **Inv. No: AUGUST 2015 **Desc: Wellness August 2015 **Inv. Date: 8/31/2015 **PO No:			12.00		
08/31/2015	AP	496	CASEY, MARSHA **VendorNo: 7265 **Inv. No: AUGUST 2015 **Desc: Wellness - August 2015 **Inv. Date: 8/31/2015 **PO No:			20.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>248.00 *</b>	<b>.00 *</b>	<b>544.00</b>
09/30/2015	AP	235	MCHANEY, MIKE **VendorNo: 537 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			20.00		
09/30/2015	AP	236	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			20.00		
09/30/2015	AP	237	SYMONS, KURT **VendorNo: 571 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			12.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/30/2015	AP	238	MONDOY, BRAD **VendorNo: 668 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			20.00		
09/30/2015	AP	248	HAMILTON, ELIZABETH **VendorNo: 1045 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			20.00		
09/30/2015	AP	255	BARKER, PATTY **VendorNo: 1221 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			8.00		
09/30/2015	AP	261	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			20.00		
09/30/2015	AP	262	ROSENBERG, TWILA **VendorNo: 1614 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - July & September 2015 **Inv. Date: 9/30/2015 **PO No:			40.00		
09/30/2015	AP	263	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			12.00		
09/30/2015	AP	264	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			20.00		
09/30/2015	AP	273	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			20.00		
09/30/2015	AP	274	SOLIZ, RAY **VendorNo: 2018 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			12.00		
09/30/2015	AP	280	HOOD, KARLA **VendorNo: 2158 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			20.00		
09/30/2015	AP	281	WHITING, WADE **VendorNo: 2174 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			12.00		
09/30/2015	AP	283	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - August & September 2015 **Inv. Date: 9/30/2015 **PO No:			40.00		
09/30/2015	AP	284	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: SHOES - SEPT 2015 **Desc: Shoes - September 2015 **Inv. Date: 9/30/2015 **PO No:			25.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/30/2015	AP	330	MARSTON, KATHY **VendorNo: 6111 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - July, August & September 2015 **Inv. Date: 9/30/2015 **PO No:			59.85		
09/30/2015	AP	332	CASEY, MARSHA **VendorNo: 7265 **Inv. No: SEPTEMBER 2015 **Desc: Wellness - September 2015 **Inv. Date: 9/30/2015 **PO No:			20.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>400.85 *</b>	<b>.00 *</b>	<b>944.85</b>
10/14/2015	AP	335	IBRAHIM, BARBARA **VendorNo: 6858 **Inv. No: SEPT 15 **Desc: Sept 2015 Mileage reimbursement **Inv. Date: 10/14/2015 **PO No:			18.40		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>18.40 *</b>	<b>.00 *</b>	<b>963.25</b>
10/30/2015	AP	82	MCHANEY, MIKE **VendorNo: 537 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	83	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	84	SYMONS, KURT **VendorNo: 571 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			12.00		
10/30/2015	AP	88	MONDOY, BRAD **VendorNo: 668 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	89	HAMILTON, ELIZABETH **VendorNo: 1045 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	100	BARKER, PATTY **VendorNo: 1221 **Inv. No: OCT 15 - CC CHALLENG **Desc: Wellness - October 2015 CC Challenge **Inv. Date: 10/30/2015 **PO No:			8.00		
10/30/2015	AP	101	BARKER, PATTY **VendorNo: 1221 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	106	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	109	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			12.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/30/2015	AP	110	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	111	MACHALA, TOM **VendorNo: 1741 **Inv. No: OCTOBER 2015 **Desc: Wellness - Jul, Aug, Sept & Oct 2015 **Inv. Date: 10/30/2015 **PO No:			80.00		
10/30/2015	AP	116	DECKER, SARAH **VendorNo: 1913 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	119	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	120	SOLIZ, RAY **VendorNo: 2018 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			12.00		
10/30/2015	AP	121	LARSON, RON **VendorNo: 2021 **Inv. No: OCTOBER 2015 **Desc: Wellness - September & October 2015 **Inv. Date: 10/30/2015 **PO No:			40.00		
10/30/2015	AP	124	HOOD, KARLA **VendorNo: 2158 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	125	WHITING, WADE **VendorNo: 2174 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			12.00		
10/30/2015	AP	126	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	158	BLACKMAN, SHERYL **VendorNo: 6080 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
10/30/2015	AP	165	CASEY, MARSHA **VendorNo: 7265 **Inv. No: OCTOBER 2015 **Desc: Wellness - October 2015 **Inv. Date: 10/30/2015 **PO No:			20.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>436.00 *</b>	<b>.00 *</b>	<b>1,399.25</b>
11/30/2015	AP	143	MCHANEY, MIKE **VendorNo: 537 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
11/30/2015	AP	144	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/30/2015	AP	146	SYMONS, KURT **VendorNo: 571 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			12.00		
11/30/2015	AP	148	MONDOY, BRAD **VendorNo: 668 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
11/30/2015	AP	154	HAMILTON, ELIZABETH **VendorNo: 1045 **Inv. No: NOVEMBER 2015 **Desc: wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
11/30/2015	AP	157	BARKER, PATTY **VendorNo: 1221 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			12.00		
11/30/2015	AP	165	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
11/30/2015	AP	169	ROSENBERG, TWILA **VendorNo: 1614 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			40.00		
11/30/2015	AP	170	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			12.00		
11/30/2015	AP	171	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
11/30/2015	AP	176	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
11/30/2015	AP	177	SOLIZ, RAY **VendorNo: 2018 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			12.00		
11/30/2015	AP	178	LARSON, RON **VendorNo: 2021 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
11/30/2015	AP	209	HOOD, KARLA **VendorNo: 2158 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
11/30/2015	AP	210	WHITING, WADE **VendorNo: 2174 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/30/2015	AP	212	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
11/30/2015	AP	222	BLACKMAN, SHERYL **VendorNo: 6080 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
11/30/2015	AP	224	CASEY, MARSHA **VendorNo: 7265 **Inv. No: NOVEMBER 2015 **Desc: Wellness - November 2015 **Inv. Date: 11/30/2015 **PO No:			20.00		
12/31/2015	AP	498	MCHANEY, MIKE **VendorNo: 537 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
12/31/2015	AP	499	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
12/31/2015	AP	500	SYMONS, KURT **VendorNo: 571 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			12.00		
12/31/2015	AP	501	MONDOY, BRAD **VendorNo: 668 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
12/31/2015	AP	502	BARKER, PATTY **VendorNo: 1221 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			12.00		
12/31/2015	AP	503	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
12/31/2015	AP	504	ROSENBERG, TWILA **VendorNo: 1614 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
12/31/2015	AP	505	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			12.00		
12/31/2015	AP	506	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
12/31/2015	AP	508	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/31/2015	AP	509	SOLIZ, RAY **VendorNo: 2018 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			12.00		
12/31/2015	AP	510	LARSON, RON **VendorNo: 2021 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
12/31/2015	AP	511	HOOD, KARLA **VendorNo: 2158 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
12/31/2015	AP	512	WHITING, WADE **VendorNo: 2174 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			4.00		
12/31/2015	AP	514	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
12/31/2015	AP	528	BLACKMAN, SHERYL **VendorNo: 6080 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
12/31/2015	AP	529	MARSTON, KATHY **VendorNo: 6111 **Inv. No: OCT NOV DEC 2015 **Desc: Wellness - Oct, Nov & Dec 2015 **Inv. Date: 12/31/2015 **PO No:			59.85		
12/31/2015	AP	531	CASEY, MARSHA **VendorNo: 7265 **Inv. No: DECEMBER 2015 **Desc: Wellness - December 2015 **Inv. Date: 12/31/2015 **PO No:			20.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>699.85 *</b>	<b>.00 *</b>	<b>2,099.10</b>
01/31/2016	AP	412	MCHANEY, MIKE **VendorNo: 537 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	413	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	414	SYMONS, KURT **VendorNo: 571 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	415	MONDOY, BRAD **VendorNo: 668 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	416	MONDOY, BRAD **VendorNo: 668 **Inv. No: MOVING MTS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/31/2016	AP	417	GONZALEZ, NORMA **VendorNo: 967 **Inv. No: MOVING MTNS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		
01/31/2016	AP	420	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: JAN 2016 WELLNESS **Desc: Jan 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	421	ROSENBERG, TWILA **VendorNo: 1614 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	422	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			12.00		
01/31/2016	AP	423	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: MOVING MTNS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		
01/31/2016	AP	424	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	426	MILLER, LACEY **VendorNo: 1788 **Inv. No: MOVING MTNS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		
01/31/2016	AP	427	MILLER, LACEY **VendorNo: 1788 **Inv. No: SHOES 2016 **Desc: Shoes 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		
01/31/2016	AP	428	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	431	SOLIZ, RAY **VendorNo: 2018 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			12.00		
01/31/2016	AP	432	LARSON, RON **VendorNo: 2021 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	437	HOOD, KARLA **VendorNo: 2158 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	438	WHITING, WADE **VendorNo: 2174 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			12.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/31/2016	AP	439	WHITING, WADE **VendorNo: 2174 **Inv. No: MOVING MTNS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		
01/31/2016	AP	440	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: JAN 2016 WELLNESS **Desc: January 2016 Wellness **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	441	MONTOYA, GENE **VendorNo: 2308 **Inv. No: MOVING MTNS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		
01/31/2016	AP	448	ORTIZ, VINCENTE D **VendorNo: 3462 **Inv. No: MOVING MTS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		
01/31/2016	AP	452	SYMONS, KIM **VendorNo: 4052 **Inv. No: MOVING MTNS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		
01/31/2016	AP	457	HECKATHORN, MARC **VendorNo: 6864 **Inv. No: JAN 2016 WELLNESS **Desc: Jul - Dec 2015 Wellness **Inv. Date: 1/31/2016 **PO No:			100.00		
01/31/2016	AP	458	HECKATHORN, MARC **VendorNo: 6864 **Inv. No: MOVING MTNS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		
01/31/2016	AP	459	CASEY, MARSHA **VendorNo: 7265 **Inv. No: JAN 2016 WELLNESS **Desc: JAN 2016 WELLNESS **Inv. Date: 1/31/2016 **PO No:			20.00		
01/31/2016	AP	460	CASEY, MARSHA **VendorNo: 7265 **Inv. No: MOVING MTNS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 1/31/2016 **PO No:			25.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>651.00 *</b>	<b>.00 *</b>	<b>2,750.10</b>
02/29/2016	AP	530	MCHANEY, MIKE **VendorNo: 537 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
02/29/2016	AP	531	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
02/29/2016	AP	532	PALMER, DEBBIE **VendorNo: 1224 **Inv. No: FEBRUARY 2016 SHOES **Desc: Shoes - February 2016 **Inv. Date: 2/29/2016 **PO No:			25.00		
02/29/2016	AP	533	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/29/2016	AP	534	ROSENBERG, TWILA **VendorNo: 1614 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
02/29/2016	AP	535	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
02/29/2016	AP	537	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
02/29/2016	AP	539	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
02/29/2016	AP	540	SOLIZ, RAY **VendorNo: 2018 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			12.00		
02/29/2016	AP	541	LARSON, RON **VendorNo: 2021 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
02/29/2016	AP	542	HOOD, KARLA **VendorNo: 2158 **Inv. No: FEBRUARY 2016 **Desc: Wellness February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
02/29/2016	AP	543	HOOD, KARLA **VendorNo: 2158 **Inv. No: FEBRUARY 2016 SHOES **Desc: Shoes - February 2016 **Inv. Date: 2/29/2016 **PO No:			25.00		
02/29/2016	AP	544	WHITING, WADE **VendorNo: 2174 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			12.00		
02/29/2016	AP	545	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
02/29/2016	AP	547	MONTOYA, GENE **VendorNo: 2308 **Inv. No: FEBRUARY 2016 **Desc: Shoes - February 2016 **Inv. Date: 2/29/2016 **PO No:			25.00		
02/29/2016	AP	550	MCCLAIN, BROOKS **VendorNo: 2389 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
02/29/2016	AP	551	EASTERLING, DENISE **VendorNo: 7252 **Inv. No: FEBRUARY 2016 **Desc: Moving Mountains 2016 **Inv. Date: 2/29/2016 **PO No:			25.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/29/2016	AP	552	EASTERLING, DENISE **VendorNo: 7252 **Inv. No: JAN & FEB 2016 **Desc: Wellness - January & February 2016 **Inv. Date: 2/29/2016 **PO No:			40.00		
02/29/2016	AP	553	CASEY, MARSHA **VendorNo: 7265 **Inv. No: FEBRUARY 2016 **Desc: Wellness - February 2016 **Inv. Date: 2/29/2016 **PO No:			20.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>404.00 *</b>	<b>.00 *</b>	<b>3,154.10</b>
03/30/2016	AP	276	MCHANEY, MIKE **VendorNo: 537 **Inv. No: MARCH 2016 **Desc: WELLNESS - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
03/30/2016	AP	277	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
03/30/2016	AP	285	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
03/30/2016	AP	288	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
03/30/2016	AP	289	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
03/30/2016	AP	295	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
03/30/2016	AP	296	SOLIZ, RAY **VendorNo: 2018 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			12.00		
03/30/2016	AP	297	LARSON, RON **VendorNo: 2021 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
03/30/2016	AP	299	HOOD, KARLA **VendorNo: 2158 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
03/30/2016	AP	300	WHITING, WADE **VendorNo: 2174 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			12.00		
03/30/2016	AP	308	KEPAA, TAMI **VendorNo: 2313 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/30/2016	AP	310	MCCLAIN, BROOKS **VendorNo: 2389 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
03/30/2016	AP	321	EASTERLING, DENISE **VendorNo: 7252 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
03/30/2016	AP	322	CASEY, MARSHA **VendorNo: 7265 **Inv. No: MARCH 2016 **Desc: Wellness - March 2016 **Inv. Date: 3/30/2016 **PO No:			20.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>264.00 *</b>	<b>.00 *</b>	<b>3,418.10</b>
04/29/2016	AP	347	MCHANEY, MIKE **VendorNo: 537 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
04/29/2016	AP	348	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
04/29/2016	AP	350	MONDOY, BRAD **VendorNo: 668 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
04/29/2016	AP	355	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
04/29/2016	AP	356	ROSENBERG, TWILA **VendorNo: 1614 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
04/29/2016	AP	357	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: APRIL 2016 WELLNES **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			12.00		
04/29/2016	AP	358	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
04/29/2016	AP	359	MACHALA, TOM **VendorNo: 1741 **Inv. No: APRIL 2016 WELLNESS **Desc: Nov 2015 - Mar 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			100.00		
04/29/2016	AP	360	MACHALA, TOM **VendorNo: 1741 **Inv. No: MOVING MTNS 2016 **Desc: Moving Mountains 2016 **Inv. Date: 4/29/2016 **PO No:			25.00		
04/29/2016	AP	363	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/29/2016	AP	364	SOLIZ, RAY **VendorNo: 2018 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			12.00		
04/29/2016	AP	367	LARSON, RON **VendorNo: 2021 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
04/29/2016	AP	369	HOOD, KARLA **VendorNo: 2158 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
04/29/2016	AP	370	WHITING, WADE **VendorNo: 2174 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			12.00		
04/29/2016	AP	374	MCCLAIN, BROOKS **VendorNo: 2389 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
04/29/2016	AP	378	ROHDE, KATHIE **VendorNo: 6079 **Inv. No: TENNIS SHOES APR16 **Desc: APRIL 2016 Tennis Shoes **Inv. Date: 4/29/2016 **PO No:			25.00		
04/29/2016	AP	379	MARSTON, KATHY **VendorNo: 6111 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			59.85		
04/29/2016	AP	387	EASTERLING, DENISE **VendorNo: 7252 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
04/29/2016	AP	388	CASEY, MARSHA **VendorNo: 7265 **Inv. No: APRIL 2016 WELLNESS **Desc: April 2016 Wellness **Inv. Date: 4/29/2016 **PO No:			20.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>485.85 *</b>	<b>.00 *</b>	<b>3,903.95</b>
05/31/2016	AP	336	MCHANEY, MIKE **VendorNo: 537 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			20.00		
05/31/2016	AP	337	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			20.00		
05/31/2016	AP	338	MONDOY, BRAD **VendorNo: 668 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			20.00		
06/06/2016	AP	341	FLANDE, KATRINA **VendorNo: 1500 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 6/6/2016 **PO No:			20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/31/2016	AP	344	ROSENBERG, TWILA **VendorNo: 1614 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			40.00		
05/31/2016	AP	345	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			20.00		
05/31/2016	AP	346	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			20.00		
05/31/2016	AP	348	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			20.00		
05/31/2016	AP	349	SOLIZ, RAY **VendorNo: 2018 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			12.00		
05/31/2016	AP	357	MCCLAIN, BROOKS **VendorNo: 2389 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			20.00		
05/31/2016	AP	360	BLACKMAN, SHERYL **VendorNo: 6080 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			70.00		
05/31/2016	AP	362	CASEY, MARSHA **VendorNo: 7265 **Inv. No: MAY 2016 **Desc: May 2016 Wellness **Inv. Date: 5/31/2016 **PO No:			20.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>302.00 *</b>	<b>.00 *</b>	<b>4,205.95</b>
06/30/2016	AP	448	CLOUTIER, TANYA **VendorNo: 543 **Inv. No: JUNE 2016 **Desc: June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			20.00		
06/30/2016	AP	449	SYMONS, KURT **VendorNo: 571 **Inv. No: FEB - JUNE 2016 **Desc: Feb - June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			100.00		
06/30/2016	AP	450	MONDOY, BRAD **VendorNo: 668 **Inv. No: JUNE 2016 **Desc: June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			20.00		
06/30/2016	AP	458	POINTER, ANDY **VendorNo: 1483 **Inv. No: JUNE 2016 **Desc: June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			20.00		
06/30/2016	AP	460	ROSENBERG, TWILA **VendorNo: 1614 **Inv. No: JUNE 2016 **Desc: June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	AP	461	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: JUNE 2016 **Desc: June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			12.00		
06/30/2016	AP	462	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: JUNE 2016 **Desc: June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			20.00		
06/30/2016	AP	468	MACHALA, TOM **VendorNo: 1741 **Inv. No: JUNE 2016 **Desc: Apr, May & June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			60.00		
06/30/2016	AP	471	GOELZE, JENNIFER **VendorNo: 1978 **Inv. No: JUNE 2016 **Desc: June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			20.00		
06/30/2016	AP	472	SOLIZ, RAY **VendorNo: 2018 **Inv. No: JUNE 2016 **Desc: June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			12.00		
06/30/2016	AP	473	LARSON, RON **VendorNo: 2021 **Inv. No: JUNE 2016 **Desc: June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			20.00		
06/30/2016	AP	480	WHITING, WADE **VendorNo: 2174 **Inv. No: MAY & JUNE 2016 **Desc: May & June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			24.00		
06/30/2016	AP	481	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: MAR APR MAY 2016 **Desc: Mar, Apr & May 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			60.00		
06/30/2016	AP	485	RICH, ERICA **VendorNo: 2324 **Inv. No: JULY 2015 - JUNE 2016 **Desc: July 2015 - June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			240.00		
06/30/2016	AP	489	MCCLAIN, BROOKS **VendorNo: 2389 **Inv. No: JUNE 2016 **Desc: June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			20.00		
06/30/2016	AP	526	MARSTON, KATHY **VendorNo: 6111 **Inv. No: APR MAY JUNE 2016 **Desc: Apr, May & June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			59.85		
06/30/2016	AP	555	EASTERLING, DENISE **VendorNo: 7252 **Inv. No: JUNE 2016 **Desc: May & June 2016 Wellness **Inv. Date: 6/30/2016 **PO No:			40.00		
07/05/2016	AP	613	MACHALA, TOM **VendorNo: 1741 **Inv. No: APR - JUNE 2016 **Desc: Apr, May, June 2016 Wellness **Inv. Date: 7/5/2016 **PO No:			60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/29/2016	AP	702	IBRAHIM, BARBARA **VendorNo: 6858 **Inv. No: OCT 15 - JUN 16 **Desc: wellness - Moving Mountains - January 2016 **Inv. Date: 7/29/2016 **PO No:			25.00		
06/30/2016	AP	711	GASSNER, ALEXA **VendorNo: 1617 **Inv. No: JUNE 2016-2 **Desc: Wellness June 2016 (previous June pmt of \$12.00) **Inv. Date: 6/30/2016 **PO No:			8.00		
06/30/2016	AP	714	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: JUNE 2016-2 **Desc: Wellness June 2016 **Inv. Date: 6/30/2016 **PO No:			20.00		
06/30/2016	AP	715	MCNAMEE, BRANDIE **VendorNo: 2437 **Inv. No: JUNE 2016-2 **Desc: Wellness May & June 2016 **Inv. Date: 6/30/2016 **PO No:			40.00		
06/30/2016	AP	716	MCNAMEE, BRANDIE **VendorNo: 2437 **Inv. No: JUNE 2016-2 **Desc: Wellness 15-16 Shoe Allowance **Inv. Date: 6/30/2016 **PO No:			25.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>945.85</b>	<b>.00</b>	<b>5,151.80</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>5,151.80</b>

YTD Encumbrance .00 YTD Actual 5,151.80 Total 5,151.80 YTD Budget 5,000.00 Unexpended (151.80)

KIDS CLUB FUNDING			07/01/2015 (00/15) Balance	101-199-520-3859				.00
02/09/2016	AP	124	JEFFERSON COUNTY YOUTH ORGAN **VendorNo: 1489 **Inv. No: 2015-2016 - 1 **Desc: Budgeted amounts for the Kids Club Fund **Inv. Date: 2/9/2016 **PO No:			5,500.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>5,500.00</b>	<b>.00</b>	<b>5,500.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>5,500.00</b>

YTD Encumbrance .00 YTD Actual 5,500.00 Total 5,500.00 YTD Budget 5,500.00 Unexpended .00

KC SUMMER REC PROGRAM			07/01/2015 (00/15) Balance	101-199-520-3861				.00
02/09/2016	AP	125	JEFFERSON COUNTY YOUTH ORGAN **VendorNo: 1489 **Inv. No: 2015-2016 - 1 **Desc: Budgeted amounts for the Kids Club Fund **Inv. Date: 2/9/2016 **PO No:			4,500.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>4,500.00</b>	<b>.00</b>	<b>4,500.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>4,500.00</b>

YTD Encumbrance .00 YTD Actual 4,500.00 Total 4,500.00 YTD Budget 4,500.00 Unexpended .00

PREDATORY ANIMAL CONTROL			07/01/2015 (00/15) Balance	101-199-520-5115				.00
10/06/2015	AP	136	USDA APHIS WILDLIFE SERVICES **VendorNo: 6523 **Inv. No: 3001798899 **Desc: Pers Comp, Trvl, Prgrm Sup/incls unbilled act. thru 9/30/2015 **Inv. Date: 10/6/2015 **PO No:			1,865.70		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,865.70</b>	<b>.00</b>	<b>1,865.70</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/04/2016	AP	123	USDA APHIS WILDLIFE SERVICES **VendorNo: 6523 **Inv. No: 3001863636 **Desc: Pers Comp, Travel, Program support services thru 12/31/15 **Inv. Date: 1/4/2016 **PO No:			4,187.34		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>4,187.34 *</b>	<b>.00 *</b>	<b>6,053.04</b>
04/01/2016	AP	381	USDA APHIS WILDLIFE SERVICES **VendorNo: 6523 **Inv. No: 3001946445 **Desc: Pers Comp, Travel, Program support services thru 3/31/2016 **Inv. Date: 4/1/2016 **PO No:			6,763.08		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>6,763.08 *</b>	<b>.00 *</b>	<b>12,816.12</b>
07/11/2016	AP	625	USDA APHIS WILDLIFE SERVICES **VendorNo: 6523 **Inv. No: 3002063561 **Desc: Pers Comp, Travel, Program support services thru 6/30/16 **Inv. Date: 7/11/2016 **PO No:			5,079.76		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>5,079.76 *</b>	<b>.00 *</b>	<b>17,895.88</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>17,895.88</b>
YTD Encumbrance		.00	YTD Actual	17,895.88	Total	17,895.88	YTD Budget	18,125.00
						Unexpended		229.12
<hr/>								
WATERMASTER			07/01/2015 (00/15) Balance	101-199-520-5125				.00
08/13/2015	AP	255	STATE OF OREGON **VendorNo: 678 **Inv. No: 5269 **Desc: Assistant Watermaster Program 7/1/2015 - 6/30/2016 **Inv. Date: 8/13/2015 **PO No:			33,380.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>33,380.00 *</b>	<b>.00 *</b>	<b>33,380.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>33,380.00</b>
YTD Encumbrance		.00	YTD Actual	33,380.00	Total	33,380.00	YTD Budget	33,380.00
						Unexpended		.00
<hr/>								
INTRFND TRANSFER NT FUND-221			07/01/2015 (00/15) Balance	101-199-550-5332				.00
07/31/2015	RC05	26	Budgeted Transfer (annual)			40,000.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>40,000.00 *</b>	<b>.00 *</b>	<b>40,000.00</b>
05/31/2016	JE F1	32	Additional transfer to NT fund as allowed			50,000.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>50,000.00 *</b>	<b>.00 *</b>	<b>90,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>90,000.00</b>
YTD Encumbrance		.00	YTD Actual	90,000.00	Total	90,000.00	YTD Budget	90,000.00
						Unexpended		.00
<hr/>								
INTERFUND TO CDD- PLANNING 503			07/01/2015 (00/15) Balance	101-199-550-5333				.00
07/31/2015	RC05	28	Budgeted Transfer (annual)			65,000.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>65,000.00 *</b>	<b>.00 *</b>	<b>65,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>65,000.00</b>
YTD Encumbrance		.00	YTD Actual	65,000.00	Total	65,000.00	YTD Budget	65,000.00
						Unexpended		.00
<hr/>								
INTERFUND-JAIL OPERATIONS 265			07/01/2015 (00/15) Balance	101-199-550-5334				.00
07/31/2015	RC05	8	Budgeted Transfer (monthly)			41,666.67		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>41,666.67 *</b>	<b>.00 *</b>	<b>41,666.67</b>
08/31/2015	RC05	8	Budgeted Transfer (monthly)			41,666.67		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>41,666.67 *</b>	<b>.00 *</b>	<b>83,333.34</b>
09/30/2015	RC05	8	Budgeted Transfer (monthly)			41,666.67		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>41,666.67 *</b>	<b>.00 *</b>	<b>125,000.01</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
10/31/2015	RC05	8	Budgeted Transfer (monthly)			38,888.88				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>38,888.88</b>	<b>.00</b>	<b>163,888.89</b>		
11/30/2015	RC05	8	Budgeted Transfer (monthly)			38,888.88				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>38,888.88</b>	<b>.00</b>	<b>202,777.77</b>		
12/31/2015	RC05	8	Budgeted Transfer (monthly)			38,888.88				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>38,888.88</b>	<b>.00</b>	<b>241,666.65</b>		
01/31/2016	RC05	8	Budgeted Transfer (monthly)			38,888.88				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>38,888.88</b>	<b>.00</b>	<b>280,555.53</b>		
02/29/2016	RC05	8	Budgeted Transfer (monthly)			38,888.88				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>38,888.88</b>	<b>.00</b>	<b>319,444.41</b>		
03/31/2016	RC05	8	Budgeted Transfer (monthly)			38,888.88				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>38,888.88</b>	<b>.00</b>	<b>358,333.29</b>		
04/30/2016	RC05	8	Budgeted Transfer (monthly) - last qtr 15			116,666.64				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>116,666.64</b>	<b>.00</b>	<b>474,999.93</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00</b>	<b>.00</b>	<b>474,999.93</b>		
YTD Encumbrance		.00	YTD Actual	474,999.93	Total	474,999.93	YTD Budget	475,000.00	Unexpended	.07
INTERFND EMERGENCY MGMT 266									.00	
07/31/2015	RC05	30	Budgeted Transfer (annual)	101-199-550-5336		40,000.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00</b>	<b>.00</b>	<b>40,000.00</b>		
YTD Encumbrance		.00	YTD Actual	40,000.00	Total	40,000.00	YTD Budget	40,000.00	Unexpended	.00
INTERFND TO DISPATCH 210									.00	
07/31/2015	RC05	32	Budgeted Transfer (annual)	101-199-550-5339		149,957.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>149,957.00</b>	<b>.00</b>	<b>149,957.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00</b>	<b>.00</b>	<b>149,957.00</b>		
YTD Encumbrance		.00	YTD Actual	149,957.00	Total	149,957.00	YTD Budget	149,957.00	Unexpended	.00
INTERFUND TO DOG CTRL 209									.00	
07/31/2015	RC05	34	Budgeted Transfer (annual)	101-199-550-5374		55,000.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>55,000.00</b>	<b>.00</b>	<b>55,000.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00</b>	<b>.00</b>	<b>55,000.00</b>		
YTD Encumbrance		.00	YTD Actual	55,000.00	Total	55,000.00	YTD Budget	55,000.00	Unexpended	.00
INTERFUND TO CAP IMPR 311									.00	
07/31/2015	RC05	40	Budgeted Transfer (annual)	101-199-550-5375		100,000.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00</b>	<b>.00</b>	<b>100,000.00</b>		
YTD Encumbrance		.00	YTD Actual	100,000.00	Total	100,000.00	YTD Budget	100,000.00	Unexpended	.00
I/F TO COURTHOUSE DEBT 404									.00	
10/31/2015	JE F1	38	FF&CO Debt Service Payment for 12/1/1	101-199-550-5376		167,974.68				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>167,974.68</b>	<b>.00</b>	<b>167,974.68</b>		
04/30/2016	JE F1	52	Transfer funds for Dept Service Payment			327,974.45				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>327,974.45</b>	<b>.00</b>	<b>495,949.13</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00</b>	<b>.00</b>	<b>495,949.13</b>		
YTD Encumbrance		.00	YTD Actual	495,949.13	Total	495,949.13	YTD Budget	495,950.00	Unexpended	.87

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
INTERFUND TO UNEMP INS 217			07/01/2015 (00/15) Balance	101-199-550-5377				.00		
07/31/2015	RC01	1	GF allocation so Self Ins fund			5,148.92				
						<b>5,148.92</b>	<b>* .00</b>	<b>5,148.92</b>		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>				
08/31/2015	RC01	1	GF allocation so Self Ins fund			5,148.92				
						<b>5,148.92</b>	<b>* .00</b>	<b>10,297.84</b>		
						<b>08/31/2015 (08/15) Period Totals and Balance</b>				
09/30/2015	RC01	1	GF allocation so Self Ins fund			5,148.92				
						<b>5,148.92</b>	<b>* .00</b>	<b>15,446.76</b>		
						<b>09/30/2015 (09/15) Period Totals and Balance</b>				
10/31/2015	RC01	1	GF allocation so Self Ins fund			5,148.92				
						<b>5,148.92</b>	<b>* .00</b>	<b>20,595.68</b>		
						<b>10/31/2015 (10/15) Period Totals and Balance</b>				
11/30/2015	RC01	1	GF allocation so Self Ins fund			5,148.92				
						<b>5,148.92</b>	<b>* .00</b>	<b>25,744.60</b>		
						<b>11/30/2015 (11/15) Period Totals and Balance</b>				
12/31/2015	RC01	1	GF allocation so Self Ins fund			5,148.92				
						<b>5,148.92</b>	<b>* .00</b>	<b>30,893.52</b>		
						<b>12/31/2015 (12/15) Period Totals and Balance</b>				
01/31/2016	RC01	1	GF allocation so Self Ins fund			5,148.92				
						<b>5,148.92</b>	<b>* .00</b>	<b>36,042.44</b>		
						<b>01/31/2016 (01/16) Period Totals and Balance</b>				
02/29/2016	RC01	1	GF allocation so Self Ins fund			5,148.92				
						<b>5,148.92</b>	<b>* .00</b>	<b>41,191.36</b>		
						<b>02/29/2016 (02/16) Period Totals and Balance</b>				
03/31/2016	RC01	1	GF allocation so Self Ins fund			5,148.92				
						<b>5,148.92</b>	<b>* .00</b>	<b>46,340.28</b>		
						<b>03/31/2016 (03/16) Period Totals and Balance</b>				
04/30/2016	RC01	1	GF allocation so Self Ins fund-last qtr 15-			15,446.75				
						<b>15,446.75</b>	<b>* .00</b>	<b>61,787.03</b>		
						<b>04/30/2016 (04/16) Period Totals and Balance</b>				
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>* .00</b>	<b>61,787.03</b>		
YTD Encumbrance		.00	YTD Actual	61,787.03	Total	61,787.03	YTD Budget	61,787.00	Unexpended	(.03)

INTERFUND TO TUB GR 239			07/01/2015 (00/15) Balance	101-199-550-5385				.00		
07/31/2015	RC05	36	Budgeted Transfer (annual)			9,500.00				
						<b>9,500.00</b>	<b>* .00</b>	<b>9,500.00</b>		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>				
						<b>.00</b>	<b>* .00</b>	<b>9,500.00</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	9,500.00	Total	9,500.00	YTD Budget	9,500.00	Unexpended	.00

INTERFUND TO CEMETERY 215			07/01/2015 (00/15) Balance	101-199-550-5389				.00		
07/31/2015	RC05	38	Budgeted Transfer (annual)			7,500.00				
						<b>7,500.00</b>	<b>* .00</b>	<b>7,500.00</b>		
						<b>7,500.00</b>	<b>* .00</b>	<b>7,500.00</b>		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>				
						<b>.00</b>	<b>* .00</b>	<b>7,500.00</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	7,500.00	Total	7,500.00	YTD Budget	7,500.00	Unexpended	.00

Number of Transactions: 4252 Number of Accounts: 182

	Debit	Credit	Proof
<b>Total GENERAL FUND:</b>	<b>3,371,770.27</b>	<b>69,790.58-</b>	<b>3,301,979.69</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	202-101-520-2101				.00
07/10/2015	CD20	150	USPS 40513607434035253-MCHANEY			50.64		
07/13/2015	CD20	158	BI-MART-ORTIZ			103.17		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>153.81</b>	<b>.00</b>	<b>153.81</b>
07/28/2015	CD20	99128	COMMUNITY NEWSPAPERS-ANDRES			37.00		
07/31/2015	CD20	99176	PHILS HARDWARE-BUCK			4.99		
08/07/2015	CD20	99285	MISSION LINEN-ANDRESEN			71.84		
08/14/2015	CD20	99386	RICOH USA, INC-ANDRESEN			28.24		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>142.07</b>	<b>.00</b>	<b>295.88</b>
09/04/2015	CD20	99197	SW OFFICE SUPPLY/CASCA-ANDRES			30.98		
09/04/2015	CD20	99199	MISSION LINEN-ANDRESEN			107.76		
09/11/2015	CD20	99266	RICOH USA, INC-ANDRESEN			38.45		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>177.19</b>	<b>.00</b>	<b>473.07</b>
10/31/2015	AP	293	WARD, JENNIE **VendorNo: 241 **Inv. No: 451 **Desc: Janitorial Services for October 2015 **Inv. Date: 10/31/2015 **PO No:			262.50		
09/30/2015	CD20	99128	STAPLES 00108035-ORTIZ			50.99		
10/06/2015	CD20	99196	MISSION LINEN-ANDRESEN			71.84		
10/13/2015	CD20	99279	RICOH USA, INC-ANDRESEN			19.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>404.33</b>	<b>.00</b>	<b>877.40</b>
01/15/2015	AP	130	ASSOCIATION OF OREGON COUNTIE **VendorNo: 2911 **Inv. No: 011515 **Desc: IRIS Non-road usage for Jan - Dec 2015 **Inv. Date: 1/15/2015 **PO No:			26.92		
11/02/2015	CD20	99206	SW OFFICE SUPPLY/CASCA-ANDRES			227.62		
11/10/2015	CD20	99296	RICOH USA, INC-ANDRESEN			35.06		
11/10/2015	CD20	99304	MISSION LINEN-ANDRESEN			71.84		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>361.44</b>	<b>.00</b>	<b>1,238.84</b>
12/03/2015	CD20	99200	USPS 40513607434035253-MCHANEY			98.00		
12/03/2015	CD20	99213	PHILS HARDWARE-BUCK			3.49		
12/08/2015	CD20	99280	RICOH USA, INC-ANDRESEN			31.37		
12/08/2015	CD20	99281	MISSION LINEN-ANDRESEN			71.84		
12/08/2015	CD20	99297	SW OFFICE SUPPLY/CASCA-ANDRES			27.79		
12/09/2015	CD20	99313	MAIL COPIES & MORE LLC-ANDRESE			85.98		
12/14/2015	CD20	99345	BI-MART-ORTIZ			82.52		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>400.99</b>	<b>.00</b>	<b>1,639.83</b>
01/04/2016	CD20	99152	SW OFFICE SUPPLY/CASCA-ANDRES			25.99		
01/05/2016	CD20	99153	BI-MART-ORTIZ			32.87		
01/08/2016	CD20	99206	MAIL COPIES & MORE LLC-ANDRESE			158.85		
01/11/2016	CD20	99247	ERICKSONS TW MADRAS-ANDRESEN			9.29		
01/11/2016	CD20	99249	MISSION LINEN-ANDRESEN			71.84		
01/12/2016	CD20	99261	USPS 40513607434035253-ANDRESE			12.00		
01/11/2016	CD20	99268	PHILS HARDWARE-ANDRESEN			7.96		
01/15/2016	CD20	99300	COMMUNITY NEWSPAPERS-ANDRES			405.90		
01/15/2016	CD20	99314	RICOH USA, INC-ANDRESEN			19.97		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>744.67</b>	<b>.00</b>	<b>2,384.50</b>
01/26/2016	AP	14	ASSOCIATION OF OREGON COUNTIE **VendorNo: 2911 **Inv. No: 012616 **Desc: Non-road usage of IRIS for 1/1/16 - 12/31/16 **Inv. Date: 1/26/2016 **PO No:			20.44		
02/16/2016	AP	203	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 0216167811 **Desc: Record inquiry acct application **Inv. Date: 2/16/2016 **PO No:			70.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
02/09/2016	CD20	99326	MISSION LINEN-ANDRESEN			21.70			
02/10/2016	CD20	99365	Lynx Group, Inc.-ORTIZ			85.95			
02/16/2016	CD20	99403	RICOH USA, INC-ANDRESEN			26.69			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>224.78 *</b>	<b>.00 *</b>	<b>2,609.28</b>	
02/19/2016	CD20	99054	MAIL COPIES & MORE LLC-ANDRESE			14.90			
02/19/2016	CD20	99061	J J KELLER & ASSOCIATE-ANDRESEN			315.00			
02/24/2016	CD20	99098	BI-MART-BUCK			24.96			
03/02/2016	CD20	99175	USPS 40513607434035253-MCHANEY			49.00			
03/03/2016	CD20	99213	MAIL COPIES & MORE LLC-ANDRESE			21.40			
03/08/2016	CD20	99276	MISSION LINEN-ANDRESEN			32.55			
03/10/2016	CD20	99295	STAPLES 00108035-ORTIZ			87.99			
03/11/2016	CD20	99330	RICOH USA, INC-ANDRESEN			31.24			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>577.04 *</b>	<b>.00 *</b>	<b>3,186.32</b>	
03/30/2016	CD20	99178	PAYPAL WAYFAIR LLC-ORTIZ			453.70			
04/08/2016	CD20	99309	MISSION LINEN-ANDRESEN			21.70			
04/12/2016	CD20	99356	RICOH USA, INC-ANDRESEN			21.82			
04/18/2016	CD20	99419	BI-MART-ORTIZ			34.55			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>531.77 *</b>	<b>.00 *</b>	<b>3,718.09</b>	
02/16/2016	AP	16	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 0216167811 **Desc: Record inquiry acct application **Inv. Date: 2/16/2016 **PO No:				70.00-		
02/16/2016	AP	17	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 0216167811-2 **Desc: Record inquiry acct application **Inv. Date: 2/16/2016 **PO No:			70.00			
04/29/2016	CD20	99173	SW OFFICE SUPPLY/CASCA-ANDRES			92.51			
05/06/2016	CD20	99302	MISSION LINEN-ANDRESEN			21.70			
05/11/2016	CD20	99353	RICOH USA, INC-ANDRESEN			33.75			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>217.96 *</b>	<b>70.00- *</b>	<b>3,866.05</b>	
07/05/2016	CD20	112	SW OFFICE SUPPLY/CASCA-ANDRES			21.34			
07/05/2016	CD20	114	MISSION LINEN-ANDRESEN			21.70			
07/15/2016	CD20	134	RICOH USA, INC-ANDRESEN			30.06			
05/25/2016	CD20	99131	BI-MART-BUCK			14.57			
06/10/2016	CD20	99156	MISSION LINEN-ANDRESEN			21.70			
06/10/2016	CD20	99164	RICOH USA, INC-ANDRESEN			24.02			
06/15/2016	CD20	99206	BI-MART-ORTIZ			40.58			
06/02/2016	CD20	99268	COMMUNITY NEWSPAPERS I-KEPA'A			100.00			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>273.97 *</b>	<b>.00 *</b>	<b>4,140.02</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,140.02</b>	
YTD Encumbrance	.00	YTD Actual	4,140.02	Total	4,140.02	YTD Budget	5,000.00	Unexpended	859.98
TELEPHONE			07/01/2015 (00/15) Balance	202-101-520-2105				.00	
07/07/2015	AP	171	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			8.16			
07/01/2015	AP	246	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 25804 **Desc: Ethernet Service - July 2015 **Inv. Date: 7/1/2015 **PO No:			455.98			
07/17/2015	AP	264	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			41.20			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/17/2015	AP	285	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			18.65		
07/31/2015	RC02	12	Monthly Phone JE <b>07/31/2015 (07/15) Period Totals and Balance</b>			225.00 <b>748.99 *</b>	<b>.00 *</b>	<b>748.99</b>
08/01/2015	AP	5	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 26126 **Desc: Ethernet Service - August 2015 **Inv. Date: 8/1/2015 **PO No:			455.98		
08/07/2015	AP	280	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			8.16		
08/17/2015	AP	353	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Public Works Fax **Inv. Date: 8/17/2015 **PO No:			41.15		
08/17/2015	AP	374	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			18.61		
09/01/2015	AP	447	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 264838 **Desc: Ethernet service **Inv. Date: 9/1/2015 **PO No:			455.98		
08/08/2015	CD20	99294	VZWLSS BILL PAY VB-ANDRESEN			30.19		
08/31/2015	RC02	12	Monthly Phone JE <b>08/31/2015 (08/15) Period Totals and Balance</b>			225.00 <b>1,235.07 *</b>	<b>.00 *</b>	<b>1,984.06</b>
09/07/2015	AP	111	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			10.86		
09/17/2015	AP	128	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Public Works Fax **Inv. Date: 9/17/2015 **PO No:			41.15		
09/17/2015	AP	149	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			18.61		
10/01/2015	AP	379	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 26672 **Desc: Ethernet Service - October 2015 **Inv. Date: 10/1/2015 **PO No:			455.98		
09/05/2015	CD20	99182	VZWLSS BILL PAY VB-ANDRESEN			30.22		
09/30/2015	RC02	12	Monthly Phone JE <b>09/30/2015 (09/15) Period Totals and Balance</b>			225.00 <b>781.82 *</b>	<b>.00 *</b>	<b>2,765.88</b>
10/07/2015	AP	114	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			10.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/17/2015	AP	215	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-1 **Desc: Public Works Fax **Inv. Date: 10/17/2015 **PO No:			41.11		
10/17/2015	AP	236	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-2 **Desc: Public Works **Inv. Date: 10/17/2015 **PO No:			18.58		
10/07/2015	CD20	99192	VZWLSS BILL PAY VB-ANDRESEN			30.22		
10/31/2015	RC02	12	Monthly Phone JE			225.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>325.80 *</b>	<b>.00 *</b>	<b>3,091.68</b>
11/01/2015	AP	93	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27021 **Desc: Ethernet Service - November 2015 **Inv. Date: 11/1/2015 **PO No:			455.98		
11/07/2015	AP	237	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			12.72		
11/17/2015	AP	259	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015-2 **Desc: Public Works **Inv. Date: 11/17/2015 **PO No:			18.58		
11/17/2015	AP	335	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015-1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			41.11		
11/07/2015	CD20	99255	VZWLSS BILL PAY VB-ANDRESEN			30.19		
11/30/2015	RC02	12	Monthly Phone JE			225.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>783.58 *</b>	<b>.00 *</b>	<b>3,875.26</b>
12/01/2015	AP	32	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27341 **Desc: Ethernet service **Inv. Date: 12/1/2015 **PO No:			455.98		
12/07/2015	AP	193	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Public Works **Inv. Date: 12/7/2015 **PO No:			3.64		
12/17/2015	AP	404	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015-1 **Desc: Public Works fax **Inv. Date: 12/17/2015 **PO No:			41.11		
12/17/2015	AP	425	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015-2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			10.28		
12/09/2015	CD20	99264	VZWLSS BILL PAY VB-ANDRESEN			30.19		
12/31/2015	RC02	12	Monthly Phone JE			225.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>766.20 *</b>	<b>.00 *</b>	<b>4,641.46</b>
01/01/2016	AP	4	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27713 **Desc: Ethernet Service **Inv. Date: 1/1/2016 **PO No:			455.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/07/2016	AP	189	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Public Works **Inv. Date: 1/7/2016 **PO No:			.15		
12/31/2015	AP	216	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			131.16		
01/17/2016	AP	297	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Public Works Fax **Inv. Date: 1/17/2016 **PO No:			41.22		
01/17/2016	AP	318	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Public Works **Inv. Date: 1/17/2016 **PO No:			17.87		
01/16/2016	CD20	99318	VZWLSS IVR VB-ANDRESEN			30.19		
01/31/2016	RC02	12	Monthly Phone JE			225.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>901.57 *</b>	<b>.00 *</b>	<b>5,543.03</b>
02/01/2016	AP	6	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28081 **Desc: Ethernet service **Inv. Date: 2/1/2016 **PO No:			455.98		
12/15/2015	AP	95	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.13		
01/15/2016	AP	118	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			4.90		
02/10/2016	AP	169	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			19.82		
12/15/2015	AP	230	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.13-	
01/15/2016	AP	253	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				4.90-	
02/07/2016	AP	286	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Public Works **Inv. Date: 2/7/2016 **PO No:			.10		
03/01/2016	AP	420	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28483 **Desc: Eternet service **Inv. Date: 3/1/2016 **PO No:			455.98		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/17/2016	AP	438	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: Public Works **Inv. Date: 2/17/2016 **PO No:			2.56		
02/17/2016	AP	453	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Public Works Fax **Inv. Date: 2/17/2016 **PO No:			41.22		
02/06/2016	CD20	99296	VZWRLSS IVR VB-ANDRESEN			30.30		
02/19/2016	CD20	99433	BENDETEL-KEPA'A			.13		
02/19/2016	CD20	99450	BENDETEL-KEPA'A			4.90		
02/29/2016	RC02	15	MONTHLY PHONE			150.40		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,166.42 *</b>	<b>5.03- *</b>	<b>6,704.42</b>
03/23/2016	AP	227	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			10.60		
03/04/2016	CD20	99201	BENDETEL-KEPA'A			3.43		
03/12/2016	CD20	99327	VZWRLSS IVR VB-ANDRESEN			30.30		
03/31/2016	RC02	15	MONTHLY PHONE			150.40		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>194.73 *</b>	<b>.00 *</b>	<b>6,899.15</b>
04/01/2016	AP	74	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28877 **Desc: Ethernet service **Inv. Date: 4/1/2016 **PO No:			455.98		
04/14/2016	AP	144	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			10.60		
03/24/2016	CD20	99095	BENDETEL-KEPA'A			3.87		
04/09/2016	CD20	99281	VZWRLSS BILL PAY VB-ANDRESEN			30.30		
04/30/2016	RC02	15	MONTHLY PHONE			150.40		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>651.15 *</b>	<b>.00 *</b>	<b>7,550.30</b>
05/01/2016	AP	110	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 29290 **Desc: Ethernet service **Inv. Date: 5/1/2016 **PO No:			455.98		
05/17/2016	AP	202	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			10.60		
04/23/2016	CD20	99103	BENDETEL-KEPA'A			4.44		
05/04/2016	CD20	99253	VZWRLSS BILL PAY VB-ANDRESEN			30.29		
05/19/2016	CD20	99453	BENDETEL-KEPA'A			4.80		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>506.11 *</b>	<b>.00 *</b>	<b>8,056.41</b>
06/01/2016	AP	16	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 29707 **Desc: Ethernet service **Inv. Date: 6/1/2016 **PO No:			455.98		
06/22/2016	AP	225	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			10.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/14/2016	AP	545	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			10.60		
06/25/2016	CD20	65	BENDEL-KEPA'A			5.22		
07/16/2016	CD20	136	VZWLSS BILL PAY VB-ANDRESEN			30.29		
06/11/2016	CD20	99178	VZWLSS BILL PAY VB-ANDRESEN			30.29		
06/30/2016	RC02	15	Monthly Phone - May16			150.40		
06/30/2016	RC02	15	Monthly Phone - Jun16			150.40		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>843.78</b>	<b>.00</b>	<b>8,900.19</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>8,900.19</b>
YTD Encumbrance	.00	YTD Actual	8,900.19 Total	8,900.19 YTD Budget	8,000.00 Unexpended	(900.19)		
<hr/>								
MAINTENANCE AND REPAIR			07/01/2015 (00/15) Balance	202-101-520-2301				.00
12/03/2015	CD20	99224	PHILS HARDWARE-BUCK			21.99		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>21.99</b>	<b>.00</b>	<b>21.99</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>21.99</b>
YTD Encumbrance	.00	YTD Actual	21.99 Total	21.99 YTD Budget	2,500.00 Unexpended	2,478.01		
<hr/>								
AUDIT			07/01/2015 (00/15) Balance	202-101-520-3105				.00
10/25/2015	AP	132	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			557.15		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>557.15</b>	<b>.00</b>	<b>557.15</b>
11/25/2015	AP	53	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			557.15		
11/25/2015	AP	279	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				557.15-	
11/25/2015	AP	304	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			263.10		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>820.25</b>	<b>557.15-</b>	<b>820.25</b>
12/25/2015	AP	86	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			75.83		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>75.83</b>	<b>.00</b>	<b>896.08</b>
06/25/2016	AP	494	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			216.67		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>216.67</b>	<b>.00</b>	<b>1,112.75</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>1,112.75</b>
YTD Encumbrance	.00	YTD Actual	1,112.75 Total	1,112.75 YTD Budget	1,400.00 Unexpended	287.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	202-101-520-3110				.00
11/30/2015	JE F1	45	Budgeted Attorney Costs to 101			1,215.00		
						<b>1,215.00</b>	<b>.00</b>	<b>1,215.00</b>
						<b>.00</b>	<b>.00</b>	<b>1,215.00</b>
YTD Encumbrance			.00 YTD Actual	1,215.00 Total	1,215.00 YTD Budget	1,215.00 Unexpended	.00	
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	202-101-520-3127				.00
07/25/2015	AP	231	WARD, JENNIE **VendorNo: 241 **Inv. No: 448 **Desc: Janitorial Service for July 2015 **Inv. Date: 7/25/2015 **PO No:			210.00		
07/31/2015	JE F1	16	B Andresen wage reclass-Jun21, 2015-J			2,299.16		
						<b>2,509.16</b>	<b>.00</b>	<b>2,509.16</b>
08/28/2015	AP	546	WARD, JENNIE **VendorNo: 241 **Inv. No: 449 **Desc: Janitorial Service for August 2015 **Inv. Date: 8/28/2015 **PO No:			262.50		
08/31/2015	JE F1	20	B Andresen wage Reclass-Jul21 15-Aug			1,255.00		
						<b>1,517.50</b>	<b>.00</b>	<b>4,026.66</b>
09/26/2015	AP	232	WARD, JENNIE **VendorNo: 241 **Inv. No: 450 **Desc: Janitorial Services for September 2015 **Inv. Date: 9/26/2015 **PO No:			210.00		
09/30/2015	JE F1	22	B Andresen wage reclass-21Aug15-20S			2,058.20		
						<b>2,268.20</b>	<b>.00</b>	<b>6,294.86</b>
10/31/2015	JE F1	25	B Andresen wage reclass-Sep21 - Oct20			2,510.00		
						<b>2,510.00</b>	<b>.00</b>	<b>8,804.86</b>
11/27/2015	AP	398	WARD, JENNIE **VendorNo: 241 **Inv. No: 452 **Desc: Janitorial Services for November 2015 **Inv. Date: 11/27/2015 **PO No:			210.00		
11/16/2015	AP	421	OSPREY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-100-1 **Desc: Steam cleaner design **Inv. Date: 11/16/2015 **PO No:			2,007.50		
11/30/2015	JE F1	20	B Andresen wage reclass-Oct21 - Nov 2			2,289.12		
						<b>4,506.62</b>	<b>.00</b>	<b>13,311.48</b>
12/28/2015	AP	495	WARD, JENNIE **VendorNo: 241 **Inv. No: 453 **Desc: Janitorial Services for December 2015 **Inv. Date: 12/28/2015 **PO No:			105.00		
12/31/2015	JE F1	18	B Andresen wage reclass (Nov21, 15 - D			1,485.92		
						<b>1,590.92</b>	<b>.00</b>	<b>14,902.40</b>
01/31/2016	JE F1	3	B Andresen wage reclass Dec21-Jan20,			1,827.28		
						<b>1,827.28</b>	<b>.00</b>	<b>16,729.68</b>
02/26/2016	AP	414	WARD, JENNIE **VendorNo: 241 **Inv. No: 455 **Desc: Janitorial Services for February 2016 (no jan. due to remodel) **Inv. Date: 2/26/2016 **PO No:			157.50		
02/29/2016	JE F1	18	B Andresen wage reclass Jan21,15-Feb			2,088.32		
						<b>2,245.82</b>	<b>.00</b>	<b>18,975.50</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
03/26/2016	AP	275	WARD, JENNIE **VendorNo: 241 **Inv. No: 456 **Desc: Janitorial Services for March 2016 **Inv. Date: 3/26/2016 **PO No:			210.00				
03/31/2016	JE F1	20	B Andresen wage reclass Feb21,16-Mar <b>03/31/2016 (03/16) Period Totals and Balance</b>			1,907.60 <b>2,117.60 *</b>	<b>.00 *</b>	<b>21,093.10</b>		
04/14/2016	AP	38	CITY OF MADRAS **VendorNo: 77 **Inv. No: ROAD XFER **Desc: Completion of the transfer of the roads in Herzbergh Heights **Inv. Date: 4/14/2016 **PO No:			120,500.00				
04/12/2016	AP	190	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 16-4-006 **Desc: April 2016 Insurance - Emiliano Padron **Inv. Date: 4/12/2016 **PO No:			70.75				
04/30/2016	AP	346	WARD, JENNIE **VendorNo: 241 **Inv. No: 457 **Desc: Janitorial Services for April 2016 **Inv. Date: 4/30/2016 **PO No:			262.50				
04/30/2016	JE F1	25	B Andresen wage reclass Mar26, 16-Apr <b>04/30/2016 (04/16) Period Totals and Balance</b>			1,706.80 <b>122,540.05 *</b>	<b>.00 *</b>	<b>143,633.15</b>		
05/16/2016	AP	246	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 16-5-006 **Desc: May 2016 Insurance - Padron **Inv. Date: 5/16/2016 **PO No:			70.75				
05/28/2016	AP	335	WARD, JENNIE **VendorNo: 241 **Inv. No: 458 **Desc: Janitorial Services for May 2016 **Inv. Date: 5/28/2016 **PO No:			210.00				
05/31/2016	JE F1	18	B Andresen wage reclass Apr21-May 20, <b>05/31/2016 (05/16) Period Totals and Balance</b>			2,269.04 <b>2,549.79 *</b>	<b>.00 *</b>	<b>146,182.94</b>		
06/25/2016	AP	273	WARD, JENNIE **VendorNo: 241 **Inv. No: 459 **Desc: Janitorial Services for June 2016 **Inv. Date: 6/25/2016 **PO No:			210.00				
06/30/2016	JE F1	13	B Andresen wage reclass May21,16-Jun <b>06/30/2016 (06/16) Period Totals and Balance</b> <b>06/30/2016 (14/16) Period Totals and Balance</b>			1,897.56 <b>2,107.56 *</b> <b>.00 *</b>	<b>.00 *</b> <b>.00 *</b>	<b>148,290.50</b> <b>148,290.50</b>		
YTD Encumbrance		.00	YTD Actual	148,290.50	Total	148,290.50	YTD Budget	149,540.00	Unexpended	1,249.50
MEDICAL SERVICES-PHYSICAL										
			07/01/2015 (00/15) Balance	202-101-520-3132				.00		
07/31/2015	AP	320	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71421 **Desc: Pre -employment screenings Picard & Lang **Inv. Date: 7/31/2015 **PO No:			70.00				
04/30/2015	AP	542	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 68962 **Desc: Joseph Sanchez 4/8/2015 Pre-employment drug screen **Inv. Date: 4/30/2015 **PO No:			35.00				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>105.00 *</b>	<b>.00 *</b>	<b>105.00</b>		
09/30/2015	AP	95	BUSINESS HEALTH RESOURCES INC **VendorNo: 1459 **Inv. No: 11004 **Desc: Random On-Site Testing - Buck & Badger **Inv. Date: 9/30/2015 **PO No:			107.00				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/16/2015	AP	156	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 1093768533 **Desc: Robinett's CLD Renewal / Health Exam **Inv. Date: 10/16/2015 **PO No:			96.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>203.00 *</b>	<b>.00 *</b>	<b>308.00</b>
12/04/2015	AP	121	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 11242015 **Desc: S. Walters CDL Physical **Inv. Date: 12/4/2015 **PO No:			96.00		
12/23/2015	AP	524	ARIZMENDI, EFRAIN **VendorNo: 2376 **Inv. No: 0105167801 **Desc: Reimbursement for physical **Inv. Date: 12/23/2015 **PO No:			95.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>191.00 *</b>	<b>.00 *</b>	<b>499.00</b>
12/31/2015	AP	171	BUSINESS HEALTH RESOURCES INC **VendorNo: 1459 **Inv. No: 11275 **Desc: 4 Random on-site tests, Buck, Walters, Robinette & Castandea **Inv. Date: 12/31/2015 **PO No:			288.00		
12/31/2015	AP	178	SHOCKNEY, TODD **VendorNo: 2036 **Inv. No: 123115 **Desc: Reimb for CDL physical **Inv. Date: 12/31/2015 **PO No:			150.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>438.00 *</b>	<b>.00 *</b>	<b>937.00</b>
01/31/2016	AP	213	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 16-0102 **Desc: Pre-employment screening - Padron **Inv. Date: 1/31/2016 **PO No:			35.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>35.00 *</b>	<b>.00 *</b>	<b>972.00</b>
03/12/2016	CD20	99315	ST CHARLES ACCOUNTING-ANDRES			155.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>155.00 *</b>	<b>.00 *</b>	<b>1,127.00</b>
03/31/2016	AP	82	BUSINESS HEALTH RESOURCES INC **VendorNo: 1459 **Inv. No: 11508 **Desc: Random On-Site Testing - White **Inv. Date: 3/31/2016 **PO No:			72.00		
04/26/2016	AP	294	GRIFFITHS, JUSTIN **VendorNo: 2405 **Inv. No: 0426167816 **Desc: CDL Physical reimbursement **Inv. Date: 4/26/2016 **PO No:			125.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>197.00 *</b>	<b>.00 *</b>	<b>1,324.00</b>
04/01/2016	AP	405	ST CHARLES HEALTH SYSTEM INC **VendorNo: 2035 **Inv. No: 7000003014-3 **Desc: Random drug test - G. White - April 2016 **Inv. Date: 4/1/2016 **PO No:			54.50		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>54.50 *</b>	<b>.00 *</b>	<b>1,378.50</b>
05/13/2016	AP	76	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 3808841 **Desc: G. White - CDL Physical **Inv. Date: 5/13/2016 **PO No:			96.00		
05/27/2016	AP	77	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 3824321 **Desc: V. Ortiz - CDL Physical **Inv. Date: 5/27/2016 **PO No:			96.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
05/31/2016	AP	109	BUSINESS HEALTH RESOURCES INC **VendorNo: 1459 **Inv. No: 11683 **Desc: Random tests-Griffiths, Walters, Castenada **Inv. Date: 5/31/2016 **PO No:			74.00				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>266.00 *</b>	<b>.00 *</b>	<b>1,644.50</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,644.50</b>		
YTD Encumbrance		.00	YTD Actual	1,644.50	Total	1,644.50	YTD Budget	1,350.00	Unexpended	(294.50)
<hr/>										
PUBLISHING										
01/13/2016	AP	166	DAILY JOURNAL OF COMMERCE **VendorNo: 263 **Inv. No: 742553595 **Desc: Advertising for RFP for HMAC **Inv. Date: 1/13/2016 **PO No:	202-101-520-3230		115.00		.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>115.00 *</b>	<b>.00 *</b>	<b>115.00</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>115.00</b>		
YTD Encumbrance		.00	YTD Actual	115.00	Total	115.00	YTD Budget	2,000.00	Unexpended	1,885.00
<hr/>										
ED CONF, DUES, CONV, SCHOOLS										
07/15/2015	CD20	75	AMERICAN SAFETY COUNCI-BUCK	202-101-520-3301		12.95				
07/31/2015	RC03	202	Car Pool Jul15			.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>12.95 *</b>	<b>.00 *</b>	<b>12.95</b>		
07/30/2015	CD20	99156	CULVER MARKET-ORTIZ			72.20				
08/31/2015	RC03	202	Car Pool-Aug15			.00				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>72.20 *</b>	<b>.00 *</b>	<b>85.15</b>		
09/04/2015	CD20	99204	ERICKSONS TW MADRAS-ANDRESEN			18.17				
09/30/2015	RC03	202	Car Pool Sep15			.00				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>18.17 *</b>	<b>.00 *</b>	<b>103.32</b>		
09/23/2015	CD20	99073	ASSOCIATION OF OREGON-MCHANE			65.00				
10/31/2015	RC03	202	CAR POOL - OCT15			.00				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>65.00 *</b>	<b>.00 *</b>	<b>168.32</b>		
11/30/2015	RC03	202	Car Pool-Nov15			.00				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>168.32</b>		
12/16/2015	CD20	99382	ABBY'S PIZZA 53-ORTIZ			81.40				
12/31/2015	RC03	202	Car Pool - Dec15			.00				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>81.40 *</b>	<b>.00 *</b>	<b>249.72</b>		
01/05/2016	CD20	99148	NACE-MCHANEY			595.00				
01/31/2016	RC03	202	Car Pool Jan16			.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>595.00 *</b>	<b>.00 *</b>	<b>844.72</b>		
02/05/2016	AP	3	OACES **VendorNo: 994 **Inv. No: 0205167810 **Desc: 2016 Annual dues for McHaney **Inv. Date: 2/5/2016 **PO No:			690.00				
01/21/2016	CD20	99059	COCC MADRAS-ORTIZ			95.00				
01/21/2016	CD20	99060	COCC MADRAS-ORTIZ			95.00				
02/01/2016	CD20	99181	CLAIM JUMPER CLACKAMAS-ORTIZ			28.99				
02/02/2016	CD20	99193	RED ROBIN NO 43-ORTIZ			11.75				
02/01/2016	CD20	99217	OLIVE GARDEN 00011585-ORTIZ			13.18				
02/02/2016	CD20	99242	OLIVE GARDEN 00011585-ORTIZ			13.18				
02/03/2016	CD20	99249	CALIFORNIA PIZZA 294-ORTIZ			17.69				
02/03/2016	CD20	99260	SAM S RESTAURANT-ORTIZ			12.00				
02/05/2016	CD20	99279	MONARCH MOTOR HOTEL-ORTIZ			436.56				
02/04/2016	CD20	99306	SAYLER'S OLD COUNTRY K-ORTIZ			35.95				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
02/04/2016	CD20	99310	OLIVE GARDEN 00011585-ORTIZ			13.18				
02/18/2016	CD20	99459	CHEVRON-ORTIZ			47.92				
02/29/2016	RC03	202	CAR POOL FEB16			.00				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,510.40</b>	<b>.00</b>	<b>2,355.12</b>		
03/25/2016	AP	316	ORTIZ, VINCENTE D **VendorNo: 3462 **Inv. No: MARCH 2016 **Desc: Meals for Ortiz and Buck @ their shopping trip to Salem/Hood River **Inv. Date: 3/25/2016 **PO No:			39.65				
03/31/2016	RC03	202	Car Pool Mar16			.00				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>39.65</b>	<b>.00</b>	<b>2,394.77</b>		
03/22/2016	CD20	99084	OUTBACK 3810-ORTIZ			39.65				
03/24/2016	CD20	99132	OCAPA-ORTIZ			60.00				
04/30/2016	RC03	202	CAR POOL - APR16			305.10				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>404.75</b>	<b>.00</b>	<b>2,799.52</b>		
04/27/2016	CD20	99151	UNITED PACIFIC 27330-MCHANEY			25.00				
04/28/2016	CD20	99156	COURTYARD BY MARRIOTT-MCHANE			756.23				
05/31/2016	RC03	202	CAR POOL - MAY16			.00				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>781.23</b>	<b>.00</b>	<b>3,580.75</b>		
06/29/2016	CD20	151	RED LOBSTER 0573-ORTIZ			39.75				
06/23/2016	CD20	191	CHEVRON 0210224-ORTIZ			88.99				
05/25/2016	CD20	99140	ERICKSONS TW MADRAS-BUCK			17.36				
05/25/2016	CD20	99300	ABBY'S PIZZA 53-ORTIZ			133.50				
06/30/2016	RC03	202	CAR POOL - Jun16			.00				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>279.60</b>	<b>.00</b>	<b>3,860.35</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>3,860.35</b>		
YTD Encumbrance		.00	YTD Actual	3,860.35	Total	3,860.35	YTD Budget	7,500.00	Unexpended	3,639.65
UTILITIES 07/01/2015 (00/15) Balance 202-101-520-3601 .00										
07/21/2015	AP	211	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010-JULY15 **Desc: Power usage for July 6/19 - 7/21/2015 **Inv. Date: 7/21/2015 **PO No:			540.73				
08/04/2015	AP	398	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003-JULY2015 **Desc: PW Gas usage for July 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			3.18				
08/04/2015	AP	400	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002-JULY 15 **Desc: Weed shop gas usage for July 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			3.18				
08/04/2015	AP	403	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001-JULY 15 **Desc: Paint shop gas usage for July 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			3.18				
08/04/2015	AP	404	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 3205800000-JULY 15 **Desc: Tire Shop gas usag for July 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			3.18				
07/27/2015	AP	412	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 008809000 JULY 2015 **Desc: Water usage for July 6/25 - 7/26/2015 **Inv. Date: 7/27/2015 **PO No:			68.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>621.45</b>	<b>.00</b>	<b>621.45</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/20/2015	AP	313	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010- AUG15 **Desc: Power usage for 7/21 - 8/20/2015 **Inv. Date: 8/20/2015 **PO No:			614.90		
09/03/2015	AP	520	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002- SEPT15 **Desc: Weed Shop Gas Usage for 8/4 -9/2/2015 **Inv. Date: 9/3/2015 **PO No:			3.18		
09/03/2015	AP	522	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001- SEPT15 **Desc: Paint Shop Gas Usage for 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			3.18		
09/03/2015	AP	523	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 32058200000- SEPT15 **Desc: Tire Shop Gas Usage for 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			3.18		
08/25/2015	AP	529	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 00809-000-AUG15 **Desc: Water usage 8/1 - 8/31/2015 **Inv. Date: 8/25/2015 **PO No:			106.35		
09/04/2015	AP	579	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- SEPT15 **Desc: PW Gas usage for 8/4 - 9/2/2015 **Inv. Date: 9/4/2015 **PO No:			3.18		
08/10/2015	CD20	99315	TRASHBILLING COM CC-ANDRESEN <b>08/31/2015 (08/15) Period Totals and Balance</b>			22.32 <b>756.29 *</b>	<b>.00 *</b>	<b>1,377.74</b>
09/21/2015	AP	212	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010- SEP15 **Desc: Power usage for 8/20 - 9/21/2015 **Inv. Date: 9/21/2015 **PO No:			595.27		
09/24/2015	AP	353	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 008809-000 SEPT15 **Desc: Water usage - 8/25 - 9/24/2015 **Inv. Date: 9/24/2015 **PO No:			50.50		
10/05/2015	AP	434	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- OCT2015 **Desc: PW Gas Usage for September 2015 **Inv. Date: 10/5/2015 **PO No:			4.03		
10/05/2015	AP	436	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002-OCT15 **Desc: Weed Shop Gas Usage for September **Inv. Date: 10/5/2015 **PO No:			3.18		
10/05/2015	AP	438	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001-OCT15 **Desc: Paint Shop Gas Usage for September **Inv. Date: 10/5/2015 **PO No:			3.18		
10/05/2015	AP	439	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 32058200000-OCT15 **Desc: Tire Shop Gas Usage for September **Inv. Date: 10/5/2015 **PO No:			3.18		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/08/2015	CD20	99225	TRASHBILLING COM CC-ANDRESEN			16.20		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>675.54 *</b>	<b>.00 *</b>	<b>2,053.28</b>
10/26/2015	AP	277	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 008809000-OCT 2015 **Desc: Water usage for October 2015 **Inv. Date: 10/26/2015 **PO No:			35.25		
10/20/2015	AP	287	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010- OCT15 **Desc: Power usage for 9/21 - 10/19/2015 **Inv. Date: 10/20/2015 **PO No:			613.53		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>648.78 *</b>	<b>.00 *</b>	<b>2,702.06</b>
11/02/2015	AP	55	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003-NOV15 **Desc: PW Gas Usage for October 2015 **Inv. Date: 11/2/2015 **PO No:			7.42		
11/02/2015	AP	58	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002- NOV2015 **Desc: Weed shop gas usage for October 2015 **Inv. Date: 11/2/2015 **PO No:			5.73		
11/04/2015	AP	59	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001-NOV15 **Desc: Paint shop gas usage for October 2015 **Inv. Date: 11/4/2015 **PO No:			3.18		
11/04/2015	AP	60	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 32058200000-NOV15 **Desc: Tire shop gas usage for October 2015 **Inv. Date: 11/4/2015 **PO No:			3.18		
11/20/2015	AP	383	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 008809000- NOV2015 **Desc: Water usage for November 2015 **Inv. Date: 11/20/2015 **PO No:			27.20		
11/19/2015	AP	395	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010- NOV2015 **Desc: Power usage 10/19 - 11/19/15 **Inv. Date: 11/19/2015 **PO No:			934.16		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>980.87 *</b>	<b>.00 *</b>	<b>3,682.93</b>
12/03/2015	AP	19	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- DEC2015 **Desc: PW Gas usage for November 2015 **Inv. Date: 12/3/2015 **PO No:			42.45		
12/03/2015	AP	20	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002-DEC15 **Desc: Weed Shop Gas usage for November 2015 **Inv. Date: 12/3/2015 **PO No:			52.63		
12/03/2015	AP	21	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001-DEC15 **Desc: Paint shop gas usage for November 2015 **Inv. Date: 12/3/2015 **PO No:			33.79		
12/03/2015	AP	22	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 32058200000- DEC2015 **Desc: Tire Shop gas usage for November 2015 **Inv. Date: 12/3/2015 **PO			34.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			No:					
12/22/2015	AP	365	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010- DEC2015 **Desc: Power usage 11/19 - 12/21/15 **Inv. Date: 12/22/2015 **PO No:			1,856.31		
12/23/2015	AP	483	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 008809000- DEC2015 **Desc: Water usage for December 2015 **Inv. Date: 12/23/2015 **PO No:			34.10		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>2,053.84 *</b>	<b>.00 *</b>	<b>5,736.77</b>
01/05/2016	AP	21	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- JAN2016 **Desc: PW Gas usage for December 2016 **Inv. Date: 1/5/2016 **PO No:			22.75		
01/05/2016	AP	22	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- JAN2016 **Desc: Weed Shop Gas usage for December 2016 **Inv. Date: 1/5/2016 **PO No:			63.46		
01/05/2016	AP	23	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- JAN2016 **Desc: Paint Shop Gas usage for December 2016 **Inv. Date: 1/5/2016 **PO No:			100.25		
01/05/2016	AP	24	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- JAN2016 **Desc: Tire Shop Gas usage for December 2016 **Inv. Date: 1/5/2016 **PO No:			100.25		
01/22/2016	AP	381	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 008809000- FEB2016 **Desc: Water usage for January 2016 **Inv. Date: 1/22/2016 **PO No:			30.65		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>317.36 *</b>	<b>.00 *</b>	<b>6,054.13</b>
02/02/2016	AP	36	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- FEB2016 **Desc: PW Gas usage for January 2016 **Inv. Date: 2/2/2016 **PO No:			15.69		
02/02/2016	AP	39	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002- FEB2016 **Desc: Weed shop gas usage for January 2016 **Inv. Date: 2/2/2016 **PO No:			44.67		
02/02/2016	AP	42	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001- FEB2016 **Desc: Paint shop gas usage for January 2016 **Inv. Date: 2/2/2016 **PO No:			40.75		
02/02/2016	AP	43	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 32058200000- FEB2016 **Desc: Tire shop gas usage for January 2016 **Inv. Date: 2/2/2016 **PO No:			76.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/22/2016	AP	55	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010- JAN16 **Desc: Power usage 12/21/15 - 1/22/16 **Inv. Date: 1/22/2016 **PO No:			1,968.45		
02/23/2016	AP	402	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010- FEB2016 **Desc: 1/22/16 - 2/22/16 Power usage **Inv. Date: 2/23/2016 **PO No:			1,743.97		
02/24/2016	AP	508	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 008809000- MAR2016 **Desc: Water usage for February 2016 **Inv. Date: 2/24/2016 **PO No:			44.45		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>3,934.75 *</b>	<b>.00 *</b>	<b>9,988.88</b>
03/04/2016	AP	49	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- MAR2016 **Desc: PW Gas usage for February 2016 **Inv. Date: 3/4/2016 **PO No:			24.71		
03/04/2016	AP	52	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002- MAR2016 **Desc: Weed Shop gas usage for February 2016 **Inv. Date: 3/4/2016 **PO No:			43.04		
03/04/2016	AP	55	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001- MAR2016 **Desc: Paint shop gas usage for February 2016 **Inv. Date: 3/4/2016 **PO No:			23.12		
03/04/2016	AP	56	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 32058200000- MAR2016 **Desc: Tire Shop gas usage for February 2016 **Inv. Date: 3/4/2016 **PO No:			69.34		
03/22/2016	AP	263	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010- MAR16 **Desc: Power usage for March 2016 **Inv. Date: 3/22/2016 **PO No:			1,536.09		
03/24/2015	AP	343	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 8809000 APR 2016 **Desc: Water usage for March 2016 **Inv. Date: 3/24/2015 **PO No:			34.10		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,730.40 *</b>	<b>.00 *</b>	<b>11,719.28</b>
04/05/2016	AP	24	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- APR2016 **Desc: PW Gas Usage for March 2016 **Inv. Date: 4/5/2016 **PO No:			11.24		
04/05/2016	AP	26	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002-APR16 **Desc: Weed Shop Gas Usage for March 2016 **Inv. Date: 4/5/2016 **PO No:			31.25		
04/05/2016	AP	29	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001- APR2016 **Desc: Paint Shop Gas Usage for March 2016 **Inv. Date: 4/5/2016 **PO No:			32.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/05/2016	AP	30	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 3205820000- APR2016 **Desc: Tire Shp Gas Usage for March 2016 **Inv. Date: 4/5/2016 **PO No:			52.87		
04/22/2016	AP	328	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 008809000- MAY2016 **Desc: Water usage for April 2016 **Inv. Date: 4/22/2016 **PO No:			42.15		
04/22/2016	AP	341	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010- APR16 **Desc: Power usage for April **Inv. Date: 4/22/2016 **PO No:			1,358.54		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,528.09 *</b>	<b>.00 *</b>	<b>13,247.37</b>
05/04/2016	AP	77	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- MAY2016 **Desc: PW Gas Usage for April 2016 **Inv. Date: 5/4/2016 **PO No:			4.83		
05/04/2016	AP	80	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002- MAY2016 **Desc: Weed Shop Gas Usage for April 2016 **Inv. Date: 5/4/2016 **PO No:			7.23		
05/04/2016	AP	83	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001- MAY2016 **Desc: Paint Shop Gas Usage for April 2016 **Inv. Date: 5/4/2016 **PO No:			3.22		
05/04/2016	AP	84	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 32058200000- MAY2016 **Desc: Tire Shop Gas Usage for April 2016 **Inv. Date: 5/4/2016 **PO No:			12.03		
05/19/2016	AP	244	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010 MAY16 **Desc: Power usage for 4/21 - 5/18/16 **Inv. Date: 5/19/2016 **PO No:			835.68		
05/24/2016	AP	375	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 008809000 JUN16 **Desc: Water usage for May 2016 **Inv. Date: 5/24/2016 **PO No:			38.70		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>901.69 *</b>	<b>.00 *</b>	<b>14,149.06</b>
06/03/2016	AP	49	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003- JUN2016 **Desc: PW Gas Usage for May 5/4- 6/2/16 **Inv. Date: 6/3/2016 **PO No:			5.63		
06/03/2016	AP	52	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002- JUN2016 **Desc: Weed Shop Gas Usage for May 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			3.22		
06/03/2016	AP	54	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001- JUN2016 **Desc: Paint Shop Gas Usage for May 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			3.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/03/2016	AP	55	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 32058200000- JUN2016 **Desc: Tire Shop Gas Usage for May 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			4.02		
06/20/2016	AP	257	PACIFIC POWER **VendorNo: 142 **Inv. No: 254689410010 JUN 16 **Desc: Power usage for 5/18 - 6/17/16 **Inv. Date: 6/20/2016 **PO No:			574.07		
06/23/2016	AP	338	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 008809-000-JUN16 **Desc: Water Usage for June 2016 **Inv. Date: 6/23/2016 **PO No:			102.30		
06/30/2016	AP	585	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 02058200003 JUN16 **Desc: PW Gas Usage for June 2016 **Inv. Date: 6/30/2016 **PO No:			6.42		
06/30/2016	AP	588	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 12058200002 JUN16 **Desc: Weed Shop Gas Usage for June 2016 **Inv. Date: 6/30/2016 **PO No:			3.22		
06/30/2016	AP	589	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 22058200001 JUN16 **Desc: Paint Shop Gas Usage for June 2016 **Inv. Date: 6/30/2016 **PO No:			3.22		
06/30/2016	AP	590	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 32058200000 JUN16 **Desc: Tire Shop gas Usage for June 2016 **Inv. Date: 6/30/2016 **PO No:			3.22		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>708.54 *</b>	<b>.00 *</b>	<b>14,857.60</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>14,857.60</b>

YTD Encumbrance .00 YTD Actual 14,857.60 Total 14,857.60 YTD Budget 16,000.00 Unexpended 1,142.40

ADMIN TO GF			07/01/2015 (00/15) Balance	202-101-550-2488				.00
07/31/2015	JE F1	18	PW Indirect-Jul15 Payroll			5,214.80		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>5,214.80 *</b>	<b>.00 *</b>	<b>5,214.80</b>
08/31/2015	JE F1	22	PW Indirect - Aug15 payroll			4,869.20		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>4,869.20 *</b>	<b>.00 *</b>	<b>10,084.00</b>
09/30/2015	JE F1	24	PW Indirect-Sep15 Payroll			5,241.86		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>5,241.86 *</b>	<b>.00 *</b>	<b>15,325.86</b>
10/31/2015	JE F1	27	PW Indirect-Oct15 Payroll			5,383.07		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>5,383.07 *</b>	<b>.00 *</b>	<b>20,708.93</b>
11/30/2015	JE F1	22	PW Indirect - Nov15 Payroll			5,991.66		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>5,991.66 *</b>	<b>.00 *</b>	<b>26,700.59</b>
12/31/2015	JE F1	20	PW Indirect-Dec15 Payroll			5,767.94		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>5,767.94 *</b>	<b>.00 *</b>	<b>32,468.53</b>
01/31/2016	JE F1	3	PW Indirect-Dec15 Payroll correction			794.20		
01/31/2016	JE F1	3	PW Indirect-Jan16 Payroll			5,351.52		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>6,145.72 *</b>	<b>.00 *</b>	<b>38,614.25</b>
02/29/2016	JE F1	20	PW Indirect-Feb16 Payroll			5,209.02		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>5,209.02 *</b>	<b>.00 *</b>	<b>43,823.27</b>
03/31/2016	JE F1	22	PW Indirect-Mar16 Payroll			5,320.84		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>5,320.84 *</b>	<b>.00 *</b>	<b>49,144.11</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
04/30/2016	JE F1	27	PW Indirect-Apr16 Payroll			5,236.65				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>5,236.65 *</b>	<b>.00 *</b>	<b>54,380.76</b>		
05/31/2016	JE F1	20	PW Indirect-May16 Payroll			5,372.34				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>5,372.34 *</b>	<b>.00 *</b>	<b>59,753.10</b>		
06/30/2016	JE F1	15	PW Indirect-Jun16 Payroll			5,625.53				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>5,625.53 *</b>	<b>.00 *</b>	<b>65,378.63</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>65,378.63</b>		
YTD Encumbrance		.00	YTD Actual	65,378.63	Total	65,378.63	YTD Budget	80,000.00	Unexpended	14,621.37
<hr/>										
NT EXPENSE			07/01/2015 (00/15) Balance	202-101-550-5125				.00		
07/31/2015	RC04	14	MONTHLY NT			250.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>250.00 *</b>	<b>.00 *</b>	<b>250.00</b>		
08/31/2015	RC04	14	MONTHLY NT			250.00				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>250.00 *</b>	<b>.00 *</b>	<b>500.00</b>		
09/30/2015	RC04	14	MONTHLY NT			250.00				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>250.00 *</b>	<b>.00 *</b>	<b>750.00</b>		
10/31/2015	RC04	14	MONTHLY NT			250.00				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>250.00 *</b>	<b>.00 *</b>	<b>1,000.00</b>		
11/30/2015	RC04	14	MONTHLY NT			250.00				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>250.00 *</b>	<b>.00 *</b>	<b>1,250.00</b>		
12/31/2015	RC04	14	MONTHLY NT			250.00				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>250.00 *</b>	<b>.00 *</b>	<b>1,500.00</b>		
01/31/2016	RC04	14	MONTHLY NT			250.00				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>250.00 *</b>	<b>.00 *</b>	<b>1,750.00</b>		
02/29/2016	RC04	14	MONTHLY NT			250.00				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>250.00 *</b>	<b>.00 *</b>	<b>2,000.00</b>		
03/31/2016	RC04	14	MONTHLY NT			250.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>250.00 *</b>	<b>.00 *</b>	<b>2,250.00</b>		
04/30/2016	RC04	15	MONTHLY NT - last qtr 15-16			750.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>750.00 *</b>	<b>.00 *</b>	<b>3,000.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,000.00</b>		
YTD Encumbrance		.00	YTD Actual	3,000.00	Total	3,000.00	YTD Budget	3,000.00	Unexpended	.00
<hr/>										
MAINTENANCE AND REPAIR			07/01/2015 (00/15) Balance	202-102-520-2301				.00		
08/03/2015	AP	395	LYLE SIGNS INC			123.19				
			**VendorNo: 7116 **Inv. No: 56474 **Desc: No Smoking Signs **Inv. Date: 8/3/2015 **PO No:							
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>123.19 *</b>	<b>.00 *</b>	<b>123.19</b>		
03/29/2016	CD20	99180	LYLE SIGNS-ANDRESEN			2,941.50				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>2,941.50 *</b>	<b>.00 *</b>	<b>3,064.69</b>		
05/16/2016	AP	69	SWIFT STEEL CO INC			520.11				
			**VendorNo: 100 **Inv. No: 829128 **Desc: Culvert parts **Inv. Date: 5/16/2016 **PO No:							
05/23/2016	AP	70	SWIFT STEEL CO INC			122.40				
			**VendorNo: 100 **Inv. No: 829841 **Desc: Culvert parts **Inv. Date: 5/23/2016 **PO No:							
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>642.51 *</b>	<b>.00 *</b>	<b>3,707.20</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,707.20</b>		
YTD Encumbrance		.00	YTD Actual	3,707.20	Total	3,707.20	YTD Budget	125,000.00	Unexpended	121,292.80

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
MATERIALS AND SUPPLIES			07/01/2015 (00/15) Balance	202-103-520-2011				.00
07/21/2015	AP	309	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 3085094 **Desc: Airless sprayer rental **Inv. Date: 7/21/2015 **PO No:			276.00		
07/14/2015	AP	444	PHOENIX ASPHALT MAINTENANCE C **VendorNo: 2343 **Inv. No: 19398 **Desc: Crack sealing supplies **Inv. Date: 7/14/2015 **PO No:			154.00		
07/29/2015	AP	445	PHOENIX ASPHALT MAINTENANCE C **VendorNo: 2343 **Inv. No: 19615 **Desc: Crack sealing supplies **Inv. Date: 7/29/2015 **PO No:			291.00		
07/24/2015	AP	464	LYLE SIGNS INC **VendorNo: 7116 **Inv. No: 000051116 **Desc: Signs **Inv. Date: 7/24/2015 **PO No:			318.94		
07/31/2015	AP	465	LYLE SIGNS INC **VendorNo: 7116 **Inv. No: 000055675 **Desc: Signs **Inv. Date: 7/31/2015 **PO No:			1,325.64		
07/15/2015	CD20	55	BULLET RENTAL MADRAS-ANDRESE			99.95		
07/17/2015	CD20	56	MADRAS PAINT AND GLASS-ANDRES			8.29		
07/10/2015	CD20	73	BI-MART-BUCK			12.88		
07/17/2015	CD20	76	CENTRAL VALLEY AIRLESS-BUCK			717.28		
07/15/2015	CD20	159	PHILS HARDWARE-ORTIZ			54.95		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,258.93 *</b>	<b>.00 *</b>	<b>3,258.93</b>
08/06/2015	AP	532	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 804199 **Desc: Shop stock **Inv. Date: 8/6/2015 **PO No:			306.42		
08/25/2015	AP	556	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI37511 **Desc: Hardware **Inv. Date: 8/25/2015 **PO No:			5.00		
08/31/2015	AP	560	LYLE SIGNS INC **VendorNo: 7116 **Inv. No: 75021 **Desc: Crusher parts - Custom signs **Inv. Date: 8/31/2015 **PO No:			249.32		
07/22/2015	CD20	99083	BI-MART-ORTIZ			31.98		
07/28/2015	CD20	99124	SHERWIN WILLIAMS #8603-ANDRESE			914.00		
07/30/2015	CD20	99148	ERICKSONS TW MADRAS-ORTIZ			26.91		
08/06/2015	CD20	99255	BATTERIES PLUS #82-BUCK			78.94		
08/07/2015	CD20	99271	PHILS HARDWARE-BUCK			6.49		
08/07/2015	CD20	99282	LAWSON PRODUCTS-ANDRESEN			117.97		
08/07/2015	CD20	99283	OREGON WHOLESALE HARDW-ANDR			359.14		
08/07/2015	CD20	99297	PLATT ELECTRIC 001-ANDRESEN			18.27		
08/07/2015	CD20	99300	ERICKSONS TW MADRAS-ANDRESEN			19.92		
08/07/2015	CD20	99307	MADRAS AUTO PARTS-ANDRESEN			351.08		
08/18/2015	CD20	99434	KIMBALL MIDWEST-ANDRESEN			63.78		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>2,549.22 *</b>	<b>.00 *</b>	<b>5,808.15</b>
09/10/2015	AP	323	PHOENIX ASPHALT MAINTENANCE C **VendorNo: 2343 **Inv. No: 20149 **Desc: 220 V Bearcat over-night heater assy **Inv. Date: 9/10/2015 **PO No:			1,900.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/10/2015	AP	365	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 807346 **Desc: Sign Stands **Inv. Date: 9/10/2015 **PO No:			98.37		
09/21/2015	AP	375	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14170 **Desc: Shop supplies **Inv. Date: 9/21/2015 **PO No:			38.48		
09/28/2015	AP	376	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14202 **Desc: Shop supplies - megalloy Lacing Plates, hub, sleeve **Inv. Date: 9/28/2015 **PO No:			309.79		
09/12/2015	AP	420	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC5500105723 **Desc: Coupling **Inv. Date: 9/12/2015 **PO No:			48.15		
08/26/2015	CD20	99097	HOMEDEPOT.COM-BUCK			183.20		
09/05/2015	CD20	99178	INDUSTRIAL APPLIED ELE-ANDRESE			28.48		
09/04/2015	CD20	99179	LAWSON PRODUCTS-ANDRESEN			183.74		
09/04/2015	CD20	99187	PHILS HARDWARE-ANDRESEN			4.90		
09/04/2015	CD20	99193	CHAPPY'S AUTO PARTS-ANDRESEN			37.68		
09/04/2015	CD20	99195	MILLER LUMBER 0003-ANDRESEN			125.23		
09/04/2015	CD20	99201	MADRAS AUTO PARTS-ANDRESEN			130.36		
09/04/2015	CD20	99203	ERICKSONS TW MADRAS-ANDRESEN			9.96		
09/04/2015	CD20	99208	PHOENIX ASPHALT MAINT-ANDRES			159.90		
09/08/2015	CD20	99242	OREGON WHOLESALE HARDW-ANDR			579.93		
09/11/2015	CD20	99265	BI-MART-BUCK			6.27		
09/11/2015	CD20	99269	CLYDE WEST, INC-PORTLA-MCHANE				1,079.49-	
09/11/2015	CD20	99271	PHILS HARDWARE-BUCK			12.98		
09/14/2015	CD20	99272	AG WEST SUPPLY MADRAS-BUCK			15.00		
09/11/2015	CD20	99278	KIMBALL MIDWEST-ANDRESEN			242.88		
09/15/2015	CD20	99310	CLYDE WEST, INC-PORTLA-MCHANE			1,079.49		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>5,194.79 *</b>	<b>1,079.49- *</b>	<b>9,923.45</b>
10/09/2015	AP	35	AGGRECON **VendorNo: 2359 **Inv. No: 1009157796 **Desc: Pioneer CS3055 Diesel Hydraulic Portable Plant w/Refurbished Jaw **Inv. Date: 10/9/2015 **PO No:			20,000.00		
10/08/2015	AP	44	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: AQCDP16-2065 **Desc: Air Contaminant Discharge Permit Annual Fee 1/1/2016 - 12/31/2016 **Inv. Date: 10/8/2015 **PO No:			1,555.00		
10/22/2015	AP	249	BUCK, KEN **VendorNo: 2328 **Inv. No: 06044B **Desc: Opportunities Galore - Rags **Inv. Date: 10/22/2015 **PO No:			45.00		
10/23/2015	AP	318	JOHNSON CRUSHERS INTL, INC. **VendorNo: 2359 **Inv. No: SLS/93907 **Desc: Freight charges for Portable Crusher **Inv. Date: 10/23/2015 **PO No:			1,752.50		
10/20/2015	AP	336	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 277911 **Desc: 6' Blocks **Inv. Date: 10/20/2015 **PO No:			315.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/22/2015	AP	337	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 277915 **Desc: 6' Blocks **Inv. Date: 10/22/2015 **PO No:			245.00		
10/22/2015	AP	342	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106437 **Desc: Filters **Inv. Date: 10/22/2015 **PO No:			559.20		
10/23/2015	AP	343	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106457 **Desc: SOS Kits **Inv. Date: 10/23/2015 **PO No:			575.00		
10/22/2015	AP	376	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 811070 **Desc: Shop supplies **Inv. Date: 10/22/2015 **PO No:			43.10		
10/27/2015	AP	377	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 811387 **Desc: Shop supplies **Inv. Date: 10/27/2015 **PO No:			190.00		
09/30/2015	CD20	99125	COASTAL FARM & RANCH R-ORTIZ			79.98		
09/30/2015	CD20	99133	BEST BUY 00008631-ORTIZ			79.99		
09/30/2015	CD20	99134	J J KELLER & ASSOCIATE-BUCK			135.43		
10/01/2015	CD20	99149	PLATT ELECTRIC 115-BUCK			25.23		
10/01/2015	CD20	99162	PHILS HARDWARE-BUCK				26.99-	
10/01/2015	CD20	99163	PHILS HARDWARE-BUCK			26.99		
10/06/2015	CD20	99185	MADRAS AUTO PARTS-ANDRESEN			467.70		
10/06/2015	CD20	99193	LAWSON PRODUCTS-ANDRESEN			35.93		
10/06/2015	CD20	99202	PHILS HARDWARE-ANDRESEN			14.70		
10/06/2015	CD20	99209	OREGON WHOLESALE HARDW-ANDR			455.48		
10/06/2015	CD20	99210	NORCO-BEND INDUSTRIAL-ANDRESE			192.06		
10/06/2015	CD20	99218	MILLER LUMBER CO 0001-ANDRESE			62.85		
10/13/2015	CD20	99299	TAPCO-ANDRESEN			2,030.00		
10/18/2015	CD20	99326	KIMBALL MIDWEST-ANDRESEN			301.60		
10/16/2015	CD20	99332	LAWSON PRODUCTS-ANDRESEN			106.80		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>29,294.54 *</b>	<b>26.99- *</b>	<b>39,191.00</b>
11/19/2015	AP	390	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 8291976 **Desc: Shop Supplies **Inv. Date: 11/19/2015 **PO No:			37.42		
10/21/2015	CD20	99078	BI-MART-BUCK			49.98		
10/21/2015	CD20	99114	PHILS HARDWARE-BUCK			16.99		
10/26/2015	CD20	99133	MILLER LUMBER 0003-BUCK			77.72		
10/27/2015	CD20	99145	NEWHOUSE MANUFACTURING-BUCK			510.83		
11/05/2015	CD20	99249	CITY OF MADRAS ONLINE-MCHANEY			40.00		
11/06/2015	CD20	99260	MADRAS AUTO PARTS-ANDRESEN			423.10		
11/06/2015	CD20	99268	PHILS HARDWARE-ANDRESEN			17.76		
11/06/2015	CD20	99275	MILLER LUMBER 0003-ANDRESEN			47.14		
11/06/2015	CD20	99281	OREGON WHOLESALE HARDW-ANDR			599.32		
11/09/2015	CD20	99285	METOLIUS-BUCK			26.86		
11/10/2015	CD20	99292	LAWSON PRODUCTS-ANDRESEN			164.01		
11/10/2015	CD20	99298	ERICKSONS TW MADRAS-BUCK			16.38		
11/10/2015	CD20	99314	NORCO-BEND INDUSTRIAL-ANDRESE			263.41		
11/18/2015	CD20	99374	J J KELLER & ASSOCIATE-ORTIZ			638.90		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>2,929.82 *</b>	<b>.00 *</b>	<b>42,120.82</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/30/2015	AP	496	LEUTWILER, GWENDOLYN **VendorNo: 266 **Inv. No: 123015 **Desc: 2015 Rock Royalty payment **Inv. Date: 12/30/2015 **PO No:			3,638.80		
11/21/2015	CD20	99041	SAFEWAY STORE00019604-ORTIZ			15.59		
12/02/2015	CD20	99182	NRC CHEM ENTRPRSES INC-ORTIZ			516.17		
12/07/2015	CD20	99235	WW GRAINGER-BUCK			68.40		
12/08/2015	CD20	99259	MADRAS AUTO PARTS-ANDRESEN			733.15		
12/08/2015	CD20	99261	LAWSON PRODUCTS-ANDRESEN			40.31		
12/07/2015	CD20	99284	PHILS HARDWARE-BUCK			11.94		
12/08/2015	CD20	99286	MILLER LUMBER 0003-ANDRESEN			76.80		
12/08/2015	CD20	99287	OREGON WHOLESALE HARDW-ANDR			475.38		
12/11/2015	CD20	99315	NORCO-BEND INDUSTRIAL-MCHANE			152.18		
12/11/2015	CD20	99331	BULLET RENTAL MADRAS-MCHANEY			1,980.00		
12/14/2015	CD20	99347	MILLER PAINT REDMOND-ORTIZ			180.88		
12/15/2015	CD20	99377	HARBOR FREIGHT TOOLS 3-ORTIZ			89.44		
12/15/2015	CD20	99384	THE HOME DEPOT #4032-ORTIZ			68.64		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>8,047.68 *</b>	<b>.00 *</b>	<b>50,168.50</b>
01/04/2016	AP	9	OLIVER, KATHRYN **VendorNo: 1833 **Inv. No: 123015 **Desc: Annual stockpile lease fee - M-229-09 **Inv. Date: 1/4/2016 **PO No:			200.00		
01/12/2016	AP	167	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: UST16-00507 **Desc: Annual fee for Underground Storage Tanks 2016 **Inv. Date: 1/12/2016 **PO No:			135.00		
01/29/2016	AP	442	BUCK, KEN **VendorNo: 2328 **Inv. No: 0129167809 **Desc: reimb for shop rags **Inv. Date: 1/29/2016 **PO No:			28.00		
01/04/2016	AP	449	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI47398 **Desc: Hardware **Inv. Date: 1/4/2016 **PO No:			16.80		
01/14/2016	AP	451	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI48141 **Desc: Hardware **Inv. Date: 1/14/2016 **PO No:			30.80		
01/20/2016	AP	456	DAY MANAGEMENT CORPORATION **VendorNo: 6238 **Inv. No: 576330 **Desc: Site lease agreement for 2016 **Inv. Date: 1/20/2016 **PO No:			3,108.48		
12/18/2015	CD20	99031	MILLER PAINT REDMOND-ORTIZ			91.35		
12/23/2015	CD20	99072	THE HOME DEPOT #4032-SHOCKNEY			51.83		
01/06/2016	CD20	99187	THE HOME DEPOT #4032-SHOCKNEY				14.96-	
01/06/2016	CD20	99195	THE HOME DEPOT #4032-ORTIZ			51.53		
01/06/2016	CD20	99201	PHILS HARDWARE-BUCK			17.47		
01/11/2016	CD20	99226	FLOOR DECOR LLC-ANDRESEN			4,360.75		
01/11/2016	CD20	99234	BULLET RENTAL MADRAS-ANDRESE			193.33		
01/11/2016	CD20	99257	MADRAS AUTO PARTS-ANDRESEN			224.73		
01/11/2016	CD20	99260	INDUSTRIAL APPLIED ELE-ANDRESE			80.40		
01/11/2016	CD20	99262	MILLER LUMBER CO 0001-ANDRESE			63.26		
01/11/2016	CD20	99269	PHILS HARDWARE-ANDRESEN			130.84		
01/11/2016	CD20	99270	MADRAS PAINT AND GLASS-ANDRES			493.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/15/2016	CD20	99302	THE HOME DEPOT #4032-ORTIZ			68.12		
01/15/2016	CD20	99307	NORCO-BEND INDUSTRIAL-ANDRESE			533.89		
01/15/2016	CD20	99310	OREGON WHOLESALE HARDW-ANDR			281.93		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>10,161.64 *</b>	<b>14.96- *</b>	<b>60,315.18</b>
01/20/2016	CD20	99057	TRADEMARK HARDWARE-ORTIZ			72.23		
01/19/2016	CD20	99063	THE HOME DEPOT #4032-ORTIZ				81.59-	
01/19/2016	CD20	99064	THE HOME DEPOT #4032-ORTIZ			59.29		
01/20/2016	CD20	99070	PHILS HARDWARE-ORTIZ			44.46		
01/19/2016	CD20	99072	THE HOME DEPOT #4032-ORTIZ			4.97		
01/19/2016	CD20	99073	THE HOME DEPOT #4032-ORTIZ				17.17-	
01/21/2016	CD20	99078	BI-MART-ORTIZ			418.61		
01/21/2016	CD20	99079	BI-MART-ORTIZ				49.39-	
01/22/2016	CD20	99084	MADRAS MARINE INC-BUCK			19.99		
01/22/2016	CD20	99086	MADRAS MARINE INC-BUCK			4.50		
01/22/2016	CD20	99093	THE HOME DEPOT #4032-ORTIZ			188.38		
01/26/2016	CD20	99121	PHILS HARDWARE-BUCK			29.94		
01/29/2016	CD20	99157	OREGON WHOLESALE HARDW-ANDR			68.29		
01/29/2016	CD20	99159	LK GOODWIN CO INC-ORTIZ			402.56		
01/29/2016	CD20	99162	BI-MART-SHOCKNEY			4.79		
01/29/2016	CD20	99163	METOLIUS-BUCK			5.30		
01/29/2016	CD20	99165	LAWSON PRODUCTS-ANDRESEN			142.01		
01/29/2016	CD20	99169	MILLER LUMBER 0003-ANDRESEN			732.18		
02/01/2016	CD20	99177	KIMBALL MIDWEST-ANDRESEN			218.34		
02/05/2016	CD20	99271	MADRAS AUTO PARTS-ANDRESEN			83.74		
02/04/2016	CD20	99293	PHILS HARDWARE-BUCK			3.49		
02/05/2016	CD20	99294	PHILS HARDWARE-ANDRESEN			101.10		
02/05/2016	CD20	99297	NORCO-BEND INDUSTRIAL-ANDRESE			35.32		
02/05/2016	CD20	99308	NAPA AUTO 0023005-ANDRESEN			172.80		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2,812.29 *</b>	<b>148.15- *</b>	<b>62,979.32</b>
02/25/2016	AP	69	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 821156 **Desc: Shop parts **Inv. Date: 2/25/2016 **PO No:			81.39		
03/07/2016	AP	127	BAR SEVEN A TRUCKING INC **VendorNo: 2209 **Inv. No: 6480 **Desc: Crushing 3/4" Minus **Inv. Date: 3/7/2016 **PO No:			7,900.00		
02/24/2016	CD20	99107	PHILS HARDWARE-BUCK			21.98		
02/25/2016	CD20	99125	PHILS HARDWARE-SHOCKNEY			10.58		
03/08/2016	CD20	99262	TRASHBILLING COM CC-ANDRESEN			94.74		
03/11/2016	CD20	99319	MADRAS AUTO PARTS-ANDRESEN			100.64		
03/11/2016	CD20	99322	OREGON WHOLESALE HARDW-ANDR			77.21		
03/11/2016	CD20	99324	NAPA AUTO 0023005-ANDRESEN			16.65		
03/16/2016	CD20	99378	AG WEST SUPPLY MADRAS-BUCK			86.82		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>8,390.01 *</b>	<b>.00 *</b>	<b>71,369.33</b>
04/15/2016	AP	277	FREMAREK INC **VendorNo: 1851 **Inv. No: 0577516-IN **Desc: Shop supplies - Degrease, cut n tap, cleaner **Inv. Date: 4/15/2016 **PO No:			296.92		
04/21/2016	AP	389	QUALITY GARAGE DOORS INC **VendorNo: 7885 **Inv. No: 222 **Desc: Liftmaster Model MT-50-11U 14 High with 1 Transmitter **Inv. Date: 4/21/2016 **PO No:			823.00		
04/28/2016	AP	430	PLATT ELECTRIC **VendorNo: 6873 **Inv. No: J321353 **Desc: Shop supplies **Inv. Date: 4/28/2016 **PO No:			127.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/29/2016	CD20	99181	NORCO-BEND INDUSTRIAL-ANDRESE			204.56		
03/29/2016	CD20	99183	MILLER LUMBER CO 0001-ANDRESE			48.50		
04/08/2016	CD20	99299	INDUSTRIAL APPLIED ELE-ANDRESE			30.84		
04/08/2016	CD20	99306	MADRAS AUTO PARTS-ANDRESEN			775.55		
04/08/2016	CD20	99318	OREGON WHOLESALE HARDW-ANDR			278.75		
04/13/2016	CD20	99384	STEP FORWARD ACTIVITIE-ORTIZ			389.75		
04/13/2016	CD20	99385	KIMBALL MIDWEST-ANDRESEN			646.13		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>3,621.90</b>	<b>.00</b>	<b>74,991.23</b>
04/29/2016	CD20	99171	LAWSON PRODUCTS-ANDRESEN			119.51		
04/29/2016	CD20	99186	NORCO-BEND INDUSTRIAL-ANDRESE			179.80		
04/29/2016	CD20	99190	FIREPRO-ANDRESEN			1,033.00		
04/29/2016	CD20	99199	MILLER LUMBER CO 0001-ANDRESE			90.62		
05/03/2016	CD20	99270	OREGON WHOLESALE HARDW-ANDR			232.72		
05/06/2016	CD20	99301	LAWSON PRODUCTS-ANDRESEN			62.14		
05/06/2016	CD20	99305	MADRAS AUTO PARTS-ANDRESEN			21.58		
05/17/2016	CD20	99439	PLATT ELECTRIC 001-ANDRESEN			153.25		
05/18/2016	CD20	99475	TEXACO 0305129-BUCK			13.05		
05/17/2016	CD20	99488	PHILS HARDWARE-BUCK			7.35		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,913.02</b>	<b>.00</b>	<b>76,904.25</b>
05/16/2016	AP	66	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10444 **Desc: 2" ID Dresser S38 **Inv. Date: 5/16/2016 **PO No:			32.93		
05/26/2016	AP	126	PHOENIX ASPHALT MAINTENANCE C **VendorNo: 2343 **Inv. No: 21316 **Desc: 3 Ea 36" Asphalt Lute **Inv. Date: 5/26/2016 **PO No:			150.00		
05/26/2016	AP	134	DAY MANAGEMENT CORPORATION **VendorNo: 6238 **Inv. No: 186097-00 **Desc: Microphones **Inv. Date: 5/26/2016 **PO No:			229.00		
06/30/2016	AP	352	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 833528 **Desc: Crusher parts **Inv. Date: 6/30/2016 **PO No:			46.75		
06/04/2016	AP	402	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550110881 **Desc: Shop supplies **Inv. Date: 6/4/2016 **PO No:			337.50		
06/24/2016	AP	610	FLINT TRADING INC **VendorNo: 937 **Inv. No: 198282 **Desc: RXR Signs **Inv. Date: 6/24/2016 **PO No:			1,115.13		
05/31/2016	AP	646	NORCO INC **VendorNo: 14 **Inv. No: 18630235 **Desc: K Oxygen **Inv. Date: 5/31/2016 **PO No:			36.63		
06/27/2016	AP	649	MILLER LUMBER COMPANY **VendorNo: 121 **Inv. No: 3208199 **Desc: Cedar Posts **Inv. Date: 6/27/2016 **PO No:			75.52		
07/15/2016	CD20	89	ERICKSONS TW MADRAS-ANDRESEN			11.97		
07/05/2016	CD20	92	PHILS HARDWARE-ANDRESEN			13.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	CD20	97	PHILS HARDWARE-BUCK			14.47		
06/28/2016	CD20	184	MILLER LUMBER 0003-ANDRESEN			75.52		
06/28/2016	CD20	188	ALLMRO PRODUCTS, IN-ANDRESEN			83.04		
07/05/2016	CD20	221	INDUSTRIAL APPLIED ELE-ANDRESE			152.87		
07/05/2016	CD20	256	OREGON WHOLESALE HARDW-ANDR			303.40		
07/05/2016	CD20	269	MADRAS AUTO PARTS-ANDRESEN			404.75		
06/06/2016	CD20	99081	ERICKSONS TW MADRAS-BUCK			4.39		
06/17/2016	CD20	99107	METOLIUS-BUCK			7.55		
06/13/2016	CD20	99115	PHILS HARDWARE-ORTIZ			9.99		
06/01/2016	CD20	99116	PHILS HARDWARE-BUCK			10.20		
05/20/2016	CD20	99128	METOLIUS-BUCK			13.45		
06/14/2016	CD20	99165	Trashbilling.com CC-ANDRESEN			26.52		
06/10/2016	CD20	99177	PHILS HARDWARE-ANDRESEN			30.22		
06/14/2016	CD20	99179	ERICKSONS TW MADRAS-ANDRESEN			30.34		
05/20/2016	CD20	99234	MID-AMERICAN RESEARCH-ANDRES			67.73		
05/23/2016	CD20	99283	KIMBALL MIDWEST-ANDRESEN			113.04		
06/14/2016	CD20	99296	LAWSON PRODUCTS-ANDRESEN			124.29		
06/10/2016	CD20	99330	MADRAS AUTO PARTS-ANDRESEN			228.32		
06/10/2016	CD20	99345	INDUSTRIAL APPLIED ELE-ANDRESE			296.87		
06/03/2016	CD20	99367	OREGON WHOLESALE HARDW-ANDR			467.94		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>4,513.81</b>	<b>.00</b>	<b>81,418.06</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00</b>	<b>.00</b>	<b>81,418.06</b>

YTD Encumbrance .00 YTD Actual 81,418.06 Total 81,418.06 YTD Budget 100,000.00 Unexpended 18,581.94

MINOR EQUIPMENT			07/01/2015 (00/15) Balance	202-103-520-2115				.00
08/07/2015	AP	565	PETERSON POWER SYSTEMS INC			749.21		
			**VendorNo: 8012 **Inv. No: PC550105125					
			**Desc: Shop Parts - Compressor **Inv. Date: 8/7/2015 **PO No:					
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>749.21</b>	<b>.00</b>	<b>749.21</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00</b>	<b>.00</b>	<b>749.21</b>

YTD Encumbrance .00 YTD Actual 749.21 Total 749.21 YTD Budget 500.00 Unexpended (249.21)

REGULAR & UNLEADED GAS			07/01/2015 (00/15) Balance	202-103-520-2285				.00
07/31/2015	RC03	202	Car Pool Jul15			2,124.58		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>2,124.58</b>	<b>.00</b>	<b>2,124.58</b>
08/31/2015	RC03	202	Car Pool-Aug15			1,163.82		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,163.82</b>	<b>.00</b>	<b>3,288.40</b>
09/30/2015	RC03	202	Car Pool Sep15			980.35		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>980.35</b>	<b>.00</b>	<b>4,268.75</b>
10/31/2015	RC03	202	CAR POOL - OCT15			866.55		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>866.55</b>	<b>.00</b>	<b>5,135.30</b>
11/30/2015	RC03	202	Car Pool-Nov15			644.57		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>644.57</b>	<b>.00</b>	<b>5,779.87</b>
12/31/2015	RC03	202	Car Pool - Dec15			652.13		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>652.13</b>	<b>.00</b>	<b>6,432.00</b>
01/31/2016	RC03	202	Car Pool Jan16			498.96		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>498.96</b>	<b>.00</b>	<b>6,930.96</b>
02/29/2016	RC03	202	CAR POOL FEB16			557.27		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>557.27</b>	<b>.00</b>	<b>7,488.23</b>
03/31/2016	RC03	202	Car Pool Mar16			733.37		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>733.37</b>	<b>.00</b>	<b>8,221.60</b>
04/30/2016	RC03	202	CAR POOL - APR16			589.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>589.40 *</b>	<b>.00 *</b>	<b>8,811.00</b>
05/31/2016	RC03	202	CAR POOL - MAY16			817.71		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>817.71 *</b>	<b>.00 *</b>	<b>9,628.71</b>
06/30/2016	RC03	202	CAR POOL - Jun16			746.33		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>746.33 *</b>	<b>.00 *</b>	<b>10,375.04</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>10,375.04</b>
YTD Encumbrance		.00 YTD Actual	10,375.04 Total	10,375.04 YTD Budget	18,000.00 Unexpended	7,624.96		
<hr/>								
DIESEL			07/01/2015 (00/15) Balance	202-103-520-2286				.00
07/31/2015	RC03	202	Car Pool Jul15			3,266.70		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,266.70 *</b>	<b>.00 *</b>	<b>3,266.70</b>
08/31/2015	RC03	202	Car Pool-Aug15			3,819.14		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>3,819.14 *</b>	<b>.00 *</b>	<b>7,085.84</b>
09/30/2015	RC03	202	Car Pool Sep15			2,978.80		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,978.80 *</b>	<b>.00 *</b>	<b>10,064.64</b>
10/31/2015	RC03	202	CAR POOL - OCT15			3,017.15		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>3,017.15 *</b>	<b>.00 *</b>	<b>13,081.79</b>
11/30/2015	RC03	202	Car Pool-Nov15			5,739.38		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>5,739.38 *</b>	<b>.00 *</b>	<b>18,821.17</b>
12/03/2015	AP	48	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 130103 **Desc: 800 Gal. diesel **Inv. Date: 12/3/2015 **PO No:			1,216.00		
12/31/2015	RC03	202	Car Pool - Dec15			2,693.06		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>3,909.06 *</b>	<b>.00 *</b>	<b>22,730.23</b>
01/31/2016	RC03	202	Car Pool Jan16			826.28		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>826.28 *</b>	<b>.00 *</b>	<b>23,556.51</b>
02/29/2016	RC03	202	CAR POOL FEB16			2,130.86		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2,130.86 *</b>	<b>.00 *</b>	<b>25,687.37</b>
03/31/2016	RC03	202	Car Pool Mar16			3,014.90		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>3,014.90 *</b>	<b>.00 *</b>	<b>28,702.27</b>
04/30/2016	AP	426	AMERICAN ENERGY **VendorNo: 6134 **Inv. No: 93160401 **Desc: Camp Sherman Snow Plowing fuel **Inv. Date: 4/30/2016 **PO No:			193.52		
04/30/2016	RC03	202	CAR POOL - APR16			4,179.90		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>4,373.42 *</b>	<b>.00 *</b>	<b>33,075.69</b>
04/20/2016	CD20	99067	SOUTH FORK GAS & MINI-SHOCKNEY			51.00		
05/11/2016	CD20	99381	GAS-CHEWAUCAN GARAGE-SHOCKN			47.40		
05/12/2016	CD20	99396	FOSSIL FUEL-SHOCKNEY			37.00		
05/31/2016	RC03	202	CAR POOL - MAY16			3,957.81		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>4,093.21 *</b>	<b>.00 *</b>	<b>37,168.90</b>
06/30/2016	RC03	202	CAR POOL - Jun16			4,314.94		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>4,314.94 *</b>	<b>.00 *</b>	<b>41,483.84</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>41,483.84</b>
YTD Encumbrance		.00 YTD Actual	41,483.84 Total	41,483.84 YTD Budget	95,000.00 Unexpended	53,516.16		
<hr/>								
FUEL-CRUSHER			07/01/2015 (00/15) Balance	202-103-520-2287				.00
09/25/2015	AP	322	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 122039 **Desc: 1158 Gal. Diesel for Crusher **Inv. Date: 9/25/2015 **PO No:			2,379.69		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,379.69 *</b>	<b>.00 *</b>	<b>2,379.69</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/21/2015	AP	314	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 124729 **Desc: 1520 Gal. Diesel Blend for Crusher **Inv. Date: 10/21/2015 **PO No:			3,178.32		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>3,178.32 *</b>	<b>.00 *</b>	<b>5,558.01</b>
11/16/2015	AP	43	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 127582 **Desc: 1460 Gal. diesel for Crusher **Inv. Date: 11/16/2015 **PO No:			2,728.74		
12/14/2015	AP	216	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 130438 **Desc: 1505 Gal. diesel for Crusher **Inv. Date: 12/14/2015 **PO No:			2,617.20		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>5,345.94 *</b>	<b>.00 *</b>	<b>10,903.95</b>
01/29/2016	AP	445	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 133953 **Desc: 1300 gal diesel for Crusher **Inv. Date: 1/29/2016 **PO No:			2,078.70		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>2,078.70 *</b>	<b>.00 *</b>	<b>12,982.65</b>
02/24/2016	AP	466	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 136634 **Desc: 1400 gal. Diesel for the Crusher **Inv. Date: 2/24/2016 **PO No:			2,138.64		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>2,138.64 *</b>	<b>.00 *</b>	<b>15,121.29</b>
03/14/2016	AP	208	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 138974 **Desc: 1489 Gal diesel for crusher **Inv. Date: 3/14/2016 **PO No:			2,232.01		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>2,232.01 *</b>	<b>.00 *</b>	<b>17,353.30</b>
04/05/2016	AP	105	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 142885 **Desc: 1520 Gal diesel for crusher **Inv. Date: 4/5/2016 **PO No:			2,324.08		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>2,324.08 *</b>	<b>.00 *</b>	<b>19,677.38</b>
06/28/2016	AP	370	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 152686 **Desc: 850 Gal. Diesel for crusher **Inv. Date: 6/28/2016 **PO No:			1,716.15		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>1,716.15 *</b>	<b>.00 *</b>	<b>21,393.53</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>21,393.53</b>

YTD Encumbrance .00 YTD Actual 21,393.53 Total 21,393.53 YTD Budget 40,000.00 Unexpended 18,606.47

LUBRICANTS-OIL & GREASE		07/01/2015 (00/15) Balance		202-103-520-2289				.00
08/18/2015	CD20	99441	CARSON OIL CO., INC --ANDRESEN			261.17		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>261.17 *</b>	<b>.00 *</b>	<b>261.17</b>
10/02/2015	AP	162	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: 1501477-IN **Desc: Chev Heat Transfer Oil **Inv. Date: 10/2/2015 **PO No:			942.76		
10/21/2015	AP	163	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: 1505936-IN **Desc: Chev Delo 400 15/40 & Synthetic Oil **Inv. Date: 10/21/2015 **PO No:			1,625.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
10/26/2015	AP	164	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: 1507109-IN **Desc: Chevron Multifak 00 35P **Inv. Date: 10/26/2015 **PO No:			96.02				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>2,664.74 *</b>	<b>.00 *</b>	<b>2,925.91</b>		
11/13/2015	AP	126	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: IN001161 **Desc: Grease, lubricants for the crusher **Inv. Date: 11/13/2015 **PO No:			93.84				
11/16/2015	AP	127	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: IN001162 **Desc: Grease, lubricants for the crusher **Inv. Date: 11/16/2015 **PO No:			93.84				
12/09/2015	AP	128	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: IN003414 **Desc: Grease, lubricants for the shop **Inv. Date: 12/9/2015 **PO No:			474.11				
12/16/2015	AP	129	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: IN003902 **Desc: Grease, lubricants for the shop **Inv. Date: 12/16/2015 **PO No:			1,347.37				
12/17/2015	CD20	99052	CARSON - CREDIT-ANDRESEN			55.83				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>2,064.99 *</b>	<b>.00 *</b>	<b>4,990.90</b>		
03/12/2016	CD20	99323	CARSON - CREDIT-ANDRESEN			716.36				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>716.36 *</b>	<b>.00 *</b>	<b>5,707.26</b>		
03/03/2016	AP	383	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: IN-011103 **Desc: Chv Ultra-Duty Gr EP 2 **Inv. Date: 3/3/2016 **PO No:			27.91				
03/14/2016	AP	384	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: IN-012370 **Desc: Chv Ultra-Duty Gr EP 1 **Inv. Date: 3/14/2016 **PO No:			28.04				
04/06/2016	AP	385	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: IN-014496 **Desc: 150 Gal. Chv Delo 400 LE 15W40 CJ4 **Inv. Date: 4/6/2016 **PO No:			1,439.44				
04/13/2016	AP	386	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: IN-014879 **Desc: 2 Gal. Chv Delo 400 LE Syn 5W40 CJ4 **Inv. Date: 4/13/2016 **PO No:			154.80				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,650.19 *</b>	<b>.00 *</b>	<b>7,357.45</b>		
06/13/2016	AP	236	CARSON OIL COMPANY INC **VendorNo: 7062 **Inv. No: IN-020412 **Desc: Chv Multigear EP5 85w140 **Inv. Date: 6/13/2016 **PO No:			80.85				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>80.85 *</b>	<b>.00 *</b>	<b>7,438.30</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>7,438.30</b>		
YTD Encumbrance		.00	YTD Actual	7,438.30	Total	7,438.30	YTD Budget	10,000.00	Unexpended	2,561.70

MAINTENANCE AND REPAIR 07/01/2015 (00/15) Balance 202-103-520-2301 .00



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/10/2015	AP	184	PHOENIX ASPHALT MAINTENANCE C **VendorNo: 2343 **Inv. No: 19361 **Desc: Bearcat maintenance **Inv. Date: 7/10/2015 **PO No:			893.00		
07/21/2015	AP	187	OFFICE OF STATE FIRE MARSHALL **VendorNo: 7175 **Inv. No: 0721157781 **Desc: Annual Cardlock Renewal Fee 2015 - 2016 **Inv. Date: 7/21/2015 **PO No:			175.00		
07/17/2015	AP	206	IRA'S SALES AND SERVICE INC **VendorNo: 24 **Inv. No: 31018 **Desc: Module **Inv. Date: 7/17/2015 **PO No:			20.00		
07/02/2015	AP	468	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550104356 **Desc: Shop Supplies **Inv. Date: 7/2/2015 **PO No:			21.05		
07/11/2015	AP	469	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550104547 **Desc: Shop Supplies **Inv. Date: 7/11/2015 **PO No:			2,579.53		
07/21/2015	AP	470	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550104733 **Desc: Shop Supplies **Inv. Date: 7/21/2015 **PO No:			78.63		
07/31/2015	AP	471	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550105012 **Desc: Shop Supplies **Inv. Date: 7/31/2015 **PO No:			612.11		
07/09/2015	AP	472	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PR550011109 **Desc: Credit Memo - Coupling **Inv. Date: 7/9/2015 **PO No:				48.15-	
07/07/2015	CD20	70	PHILS HARDWARE-BUCK			3.48		
07/08/2015	CD20	71	AG WEST SUPPLY MADRAS-BUCK			11.15		
07/08/2015	CD20	72	PHILS HARDWARE-BUCK			44.27		
07/10/2015	CD20	74	PAPE MACHINERY-BUCK			37.25		
07/17/2015	CD20	77	OREILLY AUTO 00043810-BUCK			16.22		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>4,491.69 *</b>	<b>48.15- *</b>	<b>4,443.54</b>
08/28/2015	AP	531	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 9624784 **Desc: Shop parts - Fan **Inv. Date: 8/28/2015 **PO No:			238.46		
08/20/2015	AP	533	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 805523 **Desc: Shop parts **Inv. Date: 8/20/2015 **PO No:			397.72		
08/27/2015	AP	534	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 806129 **Desc: Shop parts **Inv. Date: 8/27/2015 **PO No:			164.06		
08/27/2015	AP	535	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 806129 **Desc: Shop parts **Inv. Date: 8/27/2015 **PO No:			122.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/28/2015	AP	536	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 806305 **Desc: Shop parts **Inv. Date: 8/28/2015 **PO No:			73.60		
08/31/2015	AP	548	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14092 **Desc: Crusher parts - Take up bearing **Inv. Date: 8/31/2015 **PO No:			441.83		
08/31/2015	AP	549	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14097 **Desc: Crusher parts - Wing pulley, bushings, conveyor belting **Inv. Date: 8/31/2015 **PO No:			2,005.57		
08/21/2015	AP	555	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI37194 **Desc: Shop Parts **Inv. Date: 8/21/2015 **PO No:			51.18		
08/04/2015	AP	564	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550105036 **Desc: Shop Parts **Inv. Date: 8/4/2015 **PO No:			112.23		
08/13/2015	AP	566	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550105225 **Desc: Shop Parts **Inv. Date: 8/13/2015 **PO No:			199.89		
08/29/2015	AP	567	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550105514 **Desc: Shop Parts **Inv. Date: 8/29/2015 **PO No:			463.70		
08/04/2015	AP	568	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PR550011183 **Desc: Shop Parts - Compressor Returned **Inv. Date: 8/4/2015 **PO No:				590.57-	
07/24/2015	CD20	99108	OREILLY AUTO 00043810-BUCK			12.99		
08/07/2015	CD20	99270	CHAPPY'S AUTO PARTS-ANDRESEN			4.38		
08/07/2015	CD20	99278	NAPA AUTO 0023005-ANDRESEN			12.73		
08/06/2015	CD20	99301	PHILS HARDWARE-BUCK			8.99		
08/07/2015	CD20	99305	DETAIL PLUS-ANDRESEN			134.00		
08/07/2015	CD20	99308	MADRAS AUTO PARTS-ANDRESEN			199.13		
08/10/2015	CD20	99313	PAPE KENWORTH-ANDRESEN			337.66		
08/13/2015	CD20	99385	OCHOCO MANUFACTURING C-BUCK			9.70		
08/14/2015	CD20	99390	OREILLY AUTO 00043810-BUCK			96.02		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>5,086.18 *</b>	<b>590.57- *</b>	<b>8,939.15</b>
09/22/2015	AP	360	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 9656460 **Desc: Shop parts - water pump **Inv. Date: 9/22/2015 **PO No:			487.98		
09/23/2015	AP	361	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 9656467 **Desc: Shop parts - Fan **Inv. Date: 9/23/2015 **PO No:			107.13		
09/22/2015	AP	362	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 9657322 **Desc: Shop parts **Inv. Date: 9/22/2015 **PO No:			13.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/30/2015	AP	363	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 9657327 **Desc: Shop parts **Inv. Date: 9/30/2015 **PO No:			65.63		
09/12/2015	AP	364	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 806516 **Desc: Crusher parts **Inv. Date: 9/12/2015 **PO No:			27.15		
09/14/2015	AP	398	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI39320 **Desc: Shop Parts **Inv. Date: 9/14/2015 **PO No:			47.13		
09/14/2015	AP	415	QUALITY GARAGE DOORS INC **VendorNo: 7885 **Inv. No: 78 **Desc: Service 3 doors **Inv. Date: 9/14/2015 **PO No:			330.00		
08/20/2015	CD20	99048	AG WEST SUPPLY MADRAS-BUCK			6.32		
09/02/2015	CD20	99146	AG WEST SUPPLY MADRAS-BUCK			30.00		
09/03/2015	CD20	99165	PLATT ELECTRIC 115-BUCK			2.55		
09/04/2015	CD20	99191	BULLET RENTAL MADRAS-ANDRESE			190.40		
09/04/2015	CD20	99202	MADRAS AUTO PARTS-ANDRESEN			362.03		
09/04/2015	CD20	99209	MYRMO & SONS INC-ANDRESEN			438.64		
09/08/2015	CD20	99211	MARK'S AUTO BODY-KEPA'A			4,874.24		
09/10/2015	CD20	99264	NEWHOUSE MANUFACTURING-BUCK			49.40		
09/16/2015	CD20	99319	PHILS HARDWARE-BUCK			31.56		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>7,063.73 *</b>	<b>.00 *</b>	<b>16,002.88</b>
10/22/2015	AP	295	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14319 **Desc: Conveyor belting **Inv. Date: 10/22/2015 **PO No:			944.14		
10/23/2015	AP	296	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14320 **Desc: Wing Pulley **Inv. Date: 10/23/2015 **PO No:			522.49		
10/21/2015	AP	317	PHOENIX ASPHALT MAINTENANCE C **VendorNo: 2343 **Inv. No: 20589 **Desc: Coil for Bearcat Burner **Inv. Date: 10/21/2015 **PO No:			245.00		
10/30/2015	AP	339	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC130173967 **Desc: Shop Parts **Inv. Date: 10/30/2015 **PO No:			296.48		
10/22/2015	AP	340	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106435 **Desc: Shop Parts **Inv. Date: 10/22/2015 **PO No:			63.83		
10/22/2015	AP	341	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106436 **Desc: Shop Parts **Inv. Date: 10/22/2015 **PO No:			262.97		
10/27/2015	AP	344	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106521 **Desc: Portable Crusher Parts **Inv. Date: 10/27/2015 **PO No:			103.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/23/2015	AP	372	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 8247519 **Desc: Shop Supplies **Inv. Date: 9/23/2015 **PO No:			75.78		
10/26/2015	AP	373	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 8272004 **Desc: Shop Supplies **Inv. Date: 10/26/2015 **PO No:			56.06		
10/27/2015	AP	374	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 8273079 **Desc: Shop Supplies **Inv. Date: 10/27/2015 **PO No:			413.54		
10/22/2015	AP	375	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 810987 **Desc: Shop parts **Inv. Date: 10/22/2015 **PO No:			367.20		
10/28/2015	AP	393	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14351 **Desc: Crusher supplies **Inv. Date: 10/28/2015 **PO No:			1,518.20		
09/29/2015	CD20	99115	AG WEST SUPPLY MADRAS-BUCK			16.99		
09/29/2015	CD20	99127	PHILS HARDWARE-BUCK			5.28		
10/06/2015	CD20	99186	MADRAS AUTO PARTS-ANDRESEN			899.00		
10/06/2015	CD20	99195	NAPA AUTO 0023005-ANDRESEN			187.10		
10/06/2015	CD20	99217	RADIATOR CLINIC-ANDRESEN			585.00		
10/06/2015	CD20	99219	MILLER LUMBER CO 0001-ANDRESE			25.33		
10/08/2015	CD20	99253	MADRAS MARINE INC-BUCK			4.95		
10/16/2015	CD20	99323	TERREBONNE ELECTRIC IN-ANDRES			277.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>6,869.49 *</b>	<b>.00 *</b>	<b>22,872.37</b>
11/09/2015	AP	104	BALZER PACIFIC EQUIPMENT CO **VendorNo: 1467 **Inv. No: 1037539 **Desc: Crusher Parts **Inv. Date: 11/9/2015 **PO No:			1,745.37		
11/09/2015	AP	105	BALZER PACIFIC EQUIPMENT CO **VendorNo: 1467 **Inv. No: 1037540 **Desc: Crusher Parts **Inv. Date: 11/9/2015 **PO No:			262.81		
11/13/2015	AP	128	OREGON DEPARTMENT OF REVENUE **VendorNo: 2334 **Inv. No: 0966966- 456015121 **Desc: Annual Hazardous Substance Possession Fee **Inv. Date: 11/13/2015 **PO No:			136.00		
11/19/2015	AP	391	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 8291976 **Desc: Shop parts **Inv. Date: 11/19/2015 **PO No:			215.44		
11/23/2015	AP	393	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 813756 **Desc: Portable crusher supplies **Inv. Date: 11/23/2015 **PO No:			106.44		
11/23/2015	AP	394	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 813756 **Desc: Shop supplies **Inv. Date: 11/23/2015 **PO No:			94.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/16/2015	AP	400	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14405 **Desc: Screen cloth for Crusher **Inv. Date: 11/16/2015 **PO No:			7,353.51		
11/16/2015	AP	410	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI44111A **Desc: Valve handle **Inv. Date: 11/16/2015 **PO No:			20.11		
11/04/2015	AP	431	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106669 **Desc: Shop Parts **Inv. Date: 11/4/2015 **PO No:			143.40		
11/04/2015	AP	432	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106670 **Desc: Shop Parts **Inv. Date: 11/4/2015 **PO No:			193.44		
11/05/2015	AP	433	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106684 **Desc: Shop Parts **Inv. Date: 11/5/2015 **PO No:			69.58		
11/05/2015	AP	434	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106685 **Desc: Shop Parts **Inv. Date: 11/5/2015 **PO No:			230.83		
11/07/2015	AP	435	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106740 **Desc: Shop Parts **Inv. Date: 11/7/2015 **PO No:			85.42		
11/11/2015	AP	436	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106802 **Desc: Shop Parts **Inv. Date: 11/11/2015 **PO No:			41.32		
11/14/2015	AP	437	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106892 **Desc: Shop Parts **Inv. Date: 11/14/2015 **PO No:			181.85		
11/14/2015	AP	438	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106893 **Desc: Shop Parts **Inv. Date: 11/14/2015 **PO No:			169.88		
11/17/2015	AP	439	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106919 **Desc: Shop Parts **Inv. Date: 11/17/2015 **PO No:			36.62		
11/17/2015	AP	440	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550106920 **Desc: Shop Parts **Inv. Date: 11/17/2015 **PO No:			640.93		
11/20/2015	AP	441	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550107009 **Desc: Shop Parts **Inv. Date: 11/20/2015 **PO No:			266.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/21/2015	AP	442	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550107041 **Desc: Shop Parts **Inv. Date: 11/21/2015 **PO No:			63.44		
11/24/2015	AP	443	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550107075 **Desc: Shop Parts **Inv. Date: 11/24/2015 **PO No:			137.29		
11/24/2015	AP	444	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550107076 **Desc: Shop Parts **Inv. Date: 11/24/2015 **PO No:			14.74		
11/25/2015	AP	445	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550107111 **Desc: Shop Parts **Inv. Date: 11/25/2015 **PO No:			178.10		
11/26/2015	AP	446	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550107133 **Desc: Shop Parts **Inv. Date: 11/26/2015 **PO No:			212.17		
11/26/2015	AP	447	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC55010714 **Desc: Shop Parts **Inv. Date: 11/26/2015 **PO No:			53.36		
11/11/2015	AP	448	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: SW550029572 **Desc: Shop Parts/service **Inv. Date: 11/11/2015 **PO No:			2,472.15		
10/29/2015	CD20	99174	PHILS HARDWARE-BUCK			17.48		
11/06/2015	CD20	99257	INDUSTRIAL APPLIED ELE-ANDRESE			36.14		
11/06/2015	CD20	99261	MADRAS AUTO PARTS-ANDRESEN			709.04		
11/06/2015	CD20	99266	D AND S HYDRAULICS-ANDRESEN			570.61		
11/06/2015	CD20	99269	IRAS SALES AND SVCS-ANDRESEN			100.00		
11/10/2015	CD20	99302	PLATT ELECTRIC 001-ANDRESEN			348.48		
11/10/2015	CD20	99319	PHILS HARDWARE-BUCK			64.99		
11/17/2015	CD20	99364	AG WEST SUPPLY MADRAS-BUCK			111.82		
11/17/2015	CD20	99367	CLYDE WEST, INC-PORTLA-ANDRESE			164.42		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>17,248.96 *</b>	<b>.00 *</b>	<b>40,121.33</b>
12/17/2015	AP	492	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 27911U **Desc: Hanger, bushings, clutch and brake **Inv. Date: 12/17/2015 **PO No:			3,132.26		
12/09/2015	AP	533	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC5500107335 **Desc: Shop Parts **Inv. Date: 12/9/2015 **PO No:			95.10		
12/09/2015	AP	534	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC5500107336 **Desc: Shop Parts **Inv. Date: 12/9/2015 **PO No:			101.16		
12/09/2015	AP	535	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC5500107337 **Desc: Shop Parts **Inv. Date: 12/9/2015 **PO No:			10.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/15/2015	AP	536	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC5500107468 **Desc: Shop Parts **Inv. Date: 12/15/2015 **PO No:			1,644.60		
12/04/2015	CD20	99219	AG WEST SUPPLY MADRAS-BUCK			30.28		
12/08/2015	CD20	99258	MADRAS AUTO PARTS-ANDRESEN			410.00		
12/10/2015	CD20	99333	MILLER LUMBER 0003-BUCK			30.08		
12/11/2015	CD20	99342	AG WEST SUPPLY MADRAS-BUCK			52.23		
12/15/2015	CD20	99378	PHILS HARDWARE-BUCK			49.99		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>5,555.88 *</b>	<b>.00 *</b>	<b>45,677.21</b>
12/17/2015	AP	42	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 27911U **Desc: Hanger, bushings, clutch and brake **Inv. Date: 12/17/2015 **PO No:				3,132.26-	
12/17/2015	AP	67	HAGERMAN INC **VendorNo: 1313 **Inv. No: 27911U **Desc: Shop parts **Inv. Date: 12/17/2015 **PO No:			3,132.26		
12/17/2015	AP	110	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI46449 **Desc: Shop Parts **Inv. Date: 12/17/2015 **PO No:			11.20		
12/29/2015	AP	170	OREGON COMMERCIAL HEATING **VendorNo: 1237 **Inv. No: 3841 **Desc: Ignition transformer - svc call & parts **Inv. Date: 12/29/2015 **PO No:			262.89		
01/12/2016	AP	390	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 8326740 **Desc: Shop Supplies **Inv. Date: 1/12/2016 **PO No:			1,396.88		
01/13/2016	AP	391	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 8327717 **Desc: Core return **Inv. Date: 1/13/2016 **PO No:				120.00-	
01/27/2016	AP	392	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 9787870 **Desc: Shop parts **Inv. Date: 1/27/2016 **PO No:			811.55		
01/15/2016	AP	436	TERREBONNE ELECTRIC INC **VendorNo: 2122 **Inv. No: 16-1028 **Desc: Service on the crusher **Inv. Date: 1/15/2016 **PO No:			764.19		
01/08/2016	AP	450	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI47720 **Desc: Hardware **Inv. Date: 1/8/2016 **PO No:			159.99		
01/23/2016	AP	461	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550108234 **Desc: Shop Parts **Inv. Date: 1/23/2016 **PO No:			301.60		
01/23/2016	AP	462	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550108235 **Desc: Shop Parts **Inv. Date: 1/23/2016 **PO No:			218.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/28/2016	AP	463	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550108313 **Desc: Shop Parts **Inv. Date: 1/28/2016 **PO No:			1,358.89		
01/31/2016	AP	464	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550108372 **Desc: Shop Parts **Inv. Date: 1/31/2016 **PO No:			672.42		
01/08/2016	AP	465	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PR550011452 **Desc: Credit Memo **Inv. Date: 1/8/2016 **PO No:				82.52-	
01/26/2016	AP	466	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PR550011485 **Desc: Credit Memo **Inv. Date: 1/26/2016 **PO No:				189.98-	
01/31/2016	AP	467	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: SW55030129 **Desc: Service & parts **Inv. Date: 1/31/2016 **PO No:			4,491.52		
01/08/2016	CD20	99207	THE HOME DEPOT #4032-ORTIZ			380.59		
01/11/2016	CD20	99239	NAPA AUTO 0023005-ANDRESEN			85.90		
01/11/2016	CD20	99258	MADRAS AUTO PARTS-ANDRESEN			575.48		
01/12/2016	CD20	99271	BALZER PACIFIC EQUIPME-ANDRESE			452.79		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>15,076.90 *</b>	<b>3,524.76- *</b>	<b>57,229.35</b>
02/02/2016	AP	79	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14667 **Desc: Parts for crusher **Inv. Date: 2/2/2016 **PO No:			203.96		
02/02/2016	AP	80	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14682 **Desc: Parts for crusher **Inv. Date: 2/2/2016 **PO No:			55.80		
02/11/2016	AP	350	OREGON COMMERCIAL HEATING **VendorNo: 1237 **Inv. No: 3989 **Desc: service call / fuel regulator **Inv. Date: 2/11/2016 **PO No:			154.00		
02/22/2016	AP	417	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14769 **Desc: Parts for crusher **Inv. Date: 2/22/2016 **PO No:			476.97		
01/19/2016	CD20	99047	MADRAS MARINE INC-BUCK			135.60		
01/19/2016	CD20	99048	PHILS HARDWARE-BUCK			14.94		
01/29/2016	CD20	99154	BALZER PACIFIC EQUIPME-ANDRESE			1,022.11		
01/29/2016	CD20	99160	BULLET RENTAL AND SALE-ANDRES			66.93		
01/29/2016	CD20	99161	CHAPPY'S AUTO PARTS-ANDRESEN			6.79		
01/29/2016	CD20	99166	PLATT ELECTRIC 001-ANDRESEN			92.07		
02/01/2016	CD20	99176	KIMBALL MIDWEST-ANDRESEN			126.87		
02/02/2016	CD20	99212	AG WEST SUPPLY MADRAS-BUCK			5.45		
02/02/2016	CD20	99221	PLATT ELECTRIC 115-BUCK			72.33		
02/03/2016	CD20	99238	PLATT ELECTRIC 115-BUCK				17.09-	
02/05/2016	CD20	99272	MADRAS AUTO PARTS-ANDRESEN			520.73		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/05/2016	CD20	99281	AG WEST SUPPLY MADRAS-BUCK			25.70		
02/04/2016	CD20	99292	PHILS HARDWARE-BUCK			19.96		
02/05/2016	CD20	99295	PHILS HARDWARE-ANDRESEN			8.00		
02/05/2016	CD20	99309	NAPA AUTO 0023005-ANDRESEN			21.38		
02/10/2016	CD20	99368	PHILS HARDWARE-BUCK			37.99		
02/12/2016	CD20	99390	TEXACO 0305129 Q61-BUCK			7.20		
02/17/2016	CD20	99407	DETAIL PLUS-BUCK			75.00		
02/17/2016	CD20	99408	AG WEST SUPPLY MADRAS-BUCK			9.92		
02/17/2016	CD20	99417	PHILS HARDWARE-BUCK			12.76		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>3,172.46 *</b>	<b>17.09- *</b>	<b>60,384.72</b>
02/01/2016	AP	68	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 818755 **Desc: Crusher parts **Inv. Date: 2/1/2016 **PO No:			211.20		
02/25/2016	AP	70	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 821156 **Desc: Crusher parts **Inv. Date: 2/25/2016 **PO No:			413.91		
02/29/2016	AP	108	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14779 **Desc: Crusher parts **Inv. Date: 2/29/2016 **PO No:			259.45		
03/07/2016	AP	128	BAR SEVEN A TRUCKING INC **VendorNo: 2209 **Inv. No: 6480 **Desc: Crushing 3/4" Minus **Inv. Date: 3/7/2016 **PO No:			2,075.00		
03/07/2016	AP	129	BAR SEVEN A TRUCKING INC **VendorNo: 2209 **Inv. No: 6481 **Desc: Crushing 3/4" Minus **Inv. Date: 3/7/2016 **PO No:			4,987.50		
03/05/2016	AP	151	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1207971 **Desc: Rock testing **Inv. Date: 3/5/2016 **PO No:			210.00		
03/10/2016	AP	349	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 822431 **Desc: Parts for the Zipper **Inv. Date: 3/10/2016 **PO No:			62.80		
03/11/2016	AP	350	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 822595 **Desc: Parts for the Zipper **Inv. Date: 3/11/2016 **PO No:			115.00		
03/03/2016	AP	371	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI51516 **Desc: Shop Parts **Inv. Date: 3/3/2016 **PO No:			11.99		
03/31/2016	AP	372	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI54013 **Desc: Shop Parts **Inv. Date: 3/31/2016 **PO No:			37.82		
02/22/2016	CD20	99079	DAVES TOOL REPAIR-BUCK			34.00		
02/24/2016	CD20	99106	PHILS HARDWARE-BUCK			5.97		
02/26/2016	CD20	99117	TERREBONNE ELECTRIC IN-ANDRES			207.50		
02/29/2016	CD20	99134	AG WEST SUPPLY MADRAS-BUCK			3.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/01/2016	CD20	99150	PLATT ELECTRIC 001-ANDRESEN			157.65		
03/04/2016	CD20	99240	MYRMO & SONS INC-BUCK			50.85		
03/07/2016	CD20	99250	PLATT ELECTRIC 115-ORTIZ			1,159.20		
03/11/2016	CD20	99320	MADRAS AUTO PARTS-ANDRESEN			1,075.05		
03/11/2016	CD20	99325	NAPA AUTO 0023005-ANDRESEN			92.01		
03/11/2016	CD20	99329	BALZER PACIFIC EQUIPME-ANDRESE			89.43		
03/11/2016	CD20	99336	PAPE KENWORTH-ANDRESEN			100.93		
03/11/2016	CD20	99337	PETERSON REDMOND-ANDRESEN			1,857.42		
03/11/2016	CD20	99339	MADRAS PAINT AND GLASS-ANDRES			59.95		
03/15/2016	CD20	99363	BAKER EQUIPMENT INC-ORTIZ			42.00		
03/16/2016	CD20	99379	AG WEST SUPPLY MADRAS-BUCK			36.88		
03/15/2016	CD20	99380	THE HOME DEPOT #4032-ORTIZ			163.97		
03/17/2016	CD20	99402	ASPHALT ZIPPER INC-BUCK			670.62		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>14,191.50 *</b>	<b>.00 *</b>	<b>74,576.22</b>
03/11/2016	AP	71	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 14841 **Desc: Crusher parts **Inv. Date: 3/11/2016 **PO No:			107.02		
03/31/2016	AP	83	BALZER PACIFIC EQUIPMENT CO **VendorNo: 1467 **Inv. No: 1037659 **Desc: Crusher Parts **Inv. Date: 3/31/2016 **PO No:			123.25		
03/29/2016	AP	99	REBUILDING & HARDFACING INC **VendorNo: 2259 **Inv. No: 57044 **Desc: Wire screen cloth **Inv. Date: 3/29/2016 **PO No:			675.00		
04/01/2016	AP	100	REBUILDING & HARDFACING INC **VendorNo: 2259 **Inv. No: 57063 **Desc: Wire screen cloth **Inv. Date: 4/1/2016 **PO No:			1,103.00		
04/06/2016	AP	101	REBUILDING & HARDFACING INC **VendorNo: 2259 **Inv. No: 57089 **Desc: Credit memo - retd wire screen cloth **Inv. Date: 4/6/2016 **PO No:				354.00-	
04/22/2016	AP	257	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 8407598 **Desc: Shop parts - rocker gasket **Inv. Date: 4/22/2016 **PO No:			80.37		
04/28/2016	AP	351	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 15037 **Desc: Link belt bearing **Inv. Date: 4/28/2016 **PO No:			247.93		
04/11/2016	AP	376	WARD, DENNIS **VendorNo: 2411 **Inv. No: 2904 **Desc: Parts for the Crusher **Inv. Date: 4/11/2016 **PO No:			685.00		
04/12/2016	AP	405	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 825846 **Desc: Shop parts **Inv. Date: 4/12/2016 **PO No:			94.00		
04/12/2016	AP	406	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 825846 **Desc: Crusher parts **Inv. Date: 4/12/2016 **PO No:			38.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/28/2016	AP	407	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 827450 **Desc: Crusher parts **Inv. Date: 4/28/2016 **PO No:			36.80		
03/29/2016	CD20	99148	NORSTAR INDUSTRIES INC-ANDRES			142.09		
03/29/2016	CD20	99169	NORSTAR INDUSTRIES INC-ANDRES			297.33		
04/04/2016	CD20	99230	PHILS HARDWARE-SHOCKNEY			5.98		
04/08/2016	CD20	99283	HAGERMAN UMATILLA-ANDRESEN			885.16		
04/08/2016	CD20	99293	PETERSON REDDING-ANDRESEN			1,008.16		
04/08/2016	CD20	99297	NORCO-BEND INDUSTRIAL-ANDRESE			27.54		
04/08/2016	CD20	99304	DAY WIRELESS SYSTEMS 0-ANDRES			180.00		
04/08/2016	CD20	99307	MADRAS AUTO PARTS-ANDRESEN			1,153.44		
04/08/2016	CD20	99322	BULLET RENTAL AND SALE-ANDRES			2,600.00		
04/08/2016	CD20	99323	BULLET RENTAL AND SALE-ANDRES			299.85		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>9,790.26 *</b>	<b>354.00- *</b>	<b>84,012.48</b>
05/03/2016	AP	113	DESCHUTES COUNTY DEPT OF PUBL **VendorNo: 2001 **Inv. No: 16-288 **Desc: road striping **Inv. Date: 5/3/2016 **PO No:			3,435.99		
05/03/2016	AP	114	DESCHUTES COUNTY DEPT OF PUBL **VendorNo: 2001 **Inv. No: 16-288 **Desc: road striping **Inv. Date: 5/3/2016 **PO No:			1,618.95		
05/03/2016	AP	115	DESCHUTES COUNTY DEPT OF PUBL **VendorNo: 2001 **Inv. No: 16-288 **Desc: road striping **Inv. Date: 5/3/2016 **PO No:			10,288.70		
05/10/2016	AP	258	MILL MINE SUPPLY CO **VendorNo: 944 **Inv. No: 15093 **Desc: Crusher parts **Inv. Date: 5/10/2016 **PO No:			677.07		
05/02/2016	AP	287	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI57289 **Desc: Shop Parts **Inv. Date: 5/2/2016 **PO No:			13.08		
05/19/2016	AP	288	POLK COUNTY FARMERS CO-OP **VendorNo: 3847 **Inv. No: MI59197 **Desc: Shop Parts **Inv. Date: 5/19/2016 **PO No:			14.24		
04/28/2016	CD20	99164	JOHNSON CRUSHERS INTER-ANDRE				7,304.45-	
04/28/2016	CD20	99165	JOHNSON CRUSHERS INTER-ANDRE			9,804.45		
04/29/2016	CD20	99189	WADDELL ELECTRICAL MEC-ANDRES			75.00		
04/29/2016	CD20	99197	NORSTAR INDUSTRIES INC-ANDRES			150.64		
05/03/2016	CD20	99269	PETERSON REDDING-ANDRESEN			1,358.05		
05/06/2016	CD20	99306	MADRAS AUTO PARTS-ANDRESEN			885.04		
05/06/2016	CD20	99313	IRON KING-ANDRESEN			2,500.00		
05/06/2016	CD20	99314	LS CENTRAL BILLED-ANDRESEN			61.24		
05/06/2016	CD20	99321	NAPA AUTO 0023005-ANDRESEN			220.81		
05/10/2016	CD20	99350	HAGERMAN UMATILLA-ANDRESEN			2,219.67		
05/19/2016	CD20	99509	D AND S HYDRAULICS-ANDRESEN			698.45		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>34,021.38 *</b>	<b>7,304.45- *</b>	<b>110,729.41</b>
05/05/2016	AP	68	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 828193 **Desc: Crusher parts **Inv. Date: 5/5/2016 **PO No:			97.59		
06/09/2016	AP	349	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 8446098 **Desc: Shop parts **Inv. Date: 6/9/2016 **PO No:			45.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	AP	350	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 8463273 **Desc: Shop parts **Inv. Date: 6/30/2016 **PO No:			40.80		
06/09/2016	AP	351	SWIFT STEEL CO INC **VendorNo: 100 **Inv. No: 831436 **Desc: Shop parts **Inv. Date: 6/9/2016 **PO No:			314.40		
06/29/2016	AP	372	WARD, DENNIS **VendorNo: 2411 **Inv. No: 2978 **Desc: Crusher Part **Inv. Date: 6/29/2016 **PO No:			730.00		
06/03/2016	AP	401	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550110860 **Desc: Shop Parts **Inv. Date: 6/3/2016 **PO No:			676.78		
06/23/2016	AP	403	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550111258 **Desc: Crusher parts **Inv. Date: 6/23/2016 **PO No:			167.02		
06/29/2016	AP	404	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PC550111382 **Desc: Shop Parts **Inv. Date: 6/29/2016 **PO No:			3,859.05		
06/07/2016	AP	405	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: PR550011737 **Desc: Credit Memo **Inv. Date: 6/7/2016 **PO No:				40.00-	
06/30/2016	AP	621	DESERT MACHINE LLC **VendorNo: 2427 **Inv. No: 7490 **Desc: Machine Shaft & Bronze Bushing **Inv. Date: 6/30/2016 **PO No:			75.00		
11/13/2015	AP	669	DESCHUTES COUNTY DEPT OF PUBL **VendorNo: 2001 **Inv. No: 16-112 **Desc: road striping - equipment **Inv. Date: 11/13/2015 **PO No:			704.15		
11/13/2015	AP	670	DESCHUTES COUNTY DEPT OF PUBL **VendorNo: 2001 **Inv. No: 16-112 **Desc: road striping - labor **Inv. Date: 11/13/2015 **PO No:			1,515.63		
11/13/2015	AP	671	DESCHUTES COUNTY DEPT OF PUBL **VendorNo: 2001 **Inv. No: 16-112 **Desc: road striping - material **Inv. Date: 11/13/2015 **PO No:			3,080.69		
06/24/2016	CD20	88	PHILS HARDWARE-BUCK			11.71		
07/05/2016	CD20	90	NAPA AUTO 0023005-ANDRESEN			12.42		
07/05/2016	CD20	106	PHILS HARDWARE-ANDRESEN			19.43		
07/05/2016	CD20	109	CHAPPY'S AUTO PARTS-ANDRESEN			20.95		
07/05/2016	CD20	162	INDUSTRIAL APPLIED ELE-ANDRESE			51.06		
06/23/2016	CD20	185	PLATT ELECTRIC 115-BUCK			76.16		
06/23/2016	CD20	216	THE HOME DEPOT #4032-BUCK			144.47		
07/06/2016	CD20	218	PLATT ELECTRIC 001-ANDRESEN			148.09		
07/05/2016	CD20	235	BULLET RENTAL AND SALE-ANDRES			205.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/29/2016	CD20	281	E OFF BEND-BUCK			675.20		
07/05/2016	CD20	297	MADRAS AUTO PARTS-ANDRESEN			1,174.80		
06/08/2016	CD20	99084	PHILS HARDWARE-BUCK			5.10		
06/08/2016	CD20	99123	AG WEST SUPPLY MADRAS-BUCK			12.84		
06/01/2016	CD20	99134	BAKER EQUIPMENT INC-BUCK			14.85		
05/19/2016	CD20	99135	PHILS HARDWARE-BUCK			14.99		
06/02/2016	CD20	99162	PHILS HARDWARE-BUCK			23.99		
06/17/2016	CD20	99174	PHILS HARDWARE-BUCK			29.57		
06/03/2016	CD20	99180	MILLER LUMBER CO 0001-ANDRESE			30.94		
06/10/2016	CD20	99278	NAPA AUTO 0023005-ANDRESEN			105.98		
06/10/2016	CD20	99334	INDUSTRIAL APPLIED ELE-ANDRESE			237.22		
06/17/2016	CD20	99365	E OFF BEND-BUCK			446.04		
06/01/2016	CD20	99372	PALMER JOHNSON POWER S-BUCK			529.37		
06/10/2016	CD20	99375	PETERSON REDMOND-ANDRESEN			550.13		
06/10/2016	CD20	99385	HAGERMAN UMATILLA-ANDRESEN			700.00		
06/10/2016	CD20	99387	MADRAS AUTO PARTS-ANDRESEN			786.04		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>17,332.80 *</b>	<b>40.00- *</b>	<b>128,022.21</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>128,022.21</b>

YTD Encumbrance .00 YTD Actual 128,022.21 Total 128,022.21 YTD Budget 200,000.00 Unexpended 71,977.79

MOTOR VEHICLE TIRES			07/01/2015 (00/15) Balance	202-103-520-2357				.00
08/07/2015	CD20	99279	LS CENTRAL BILLED-ANDRESEN			285.72		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>285.72 *</b>	<b>.00 *</b>	<b>285.72</b>
09/04/2015	CD20	99183	LS CENTRAL BILLED-ANDRESEN			148.75		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>148.75 *</b>	<b>.00 *</b>	<b>434.47</b>
10/07/2015	CD20	99208	LS CENTRAL BILLED-ANDRESEN			2,316.60		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>2,316.60 *</b>	<b>.00 *</b>	<b>2,751.07</b>
12/09/2015	CD20	99294	LS CENTRAL BILLED-ANDRESEN			1,498.14		
12/11/2015	CD20	99316	MADRAS TIRE FACTORY-BUCK			2,039.88		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>3,538.02 *</b>	<b>.00 *</b>	<b>6,289.09</b>
01/11/2016	CD20	99231	LS CENTRAL BILLED-ANDRESEN			7,121.78		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>7,121.78 *</b>	<b>.00 *</b>	<b>13,410.87</b>
03/11/2016	CD20	99313	LS CENTRAL BILLED-ANDRESEN			12,367.30		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>12,367.30 *</b>	<b>.00 *</b>	<b>25,778.17</b>
07/05/2016	CD20	305	LS CENTRAL BILLED-ANDRESEN			4,340.54		
06/10/2016	CD20	99396	LS CENTRAL BILLED-ANDRESEN			1,059.54		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>5,400.08 *</b>	<b>.00 *</b>	<b>31,178.25</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>31,178.25</b>

YTD Encumbrance .00 YTD Actual 31,178.25 Total 31,178.25 YTD Budget 30,000.00 Unexpended (1,178.25)

ASPHALTS			07/01/2015 (00/15) Balance	202-103-520-2510				.00
07/23/2015	AP	432	SPECIAL ASPHALTS			8,951.36		
			**VendorNo: 1716 **Inv. No: INVC069030					
			**Desc: Crack sealant **Inv. Date: 7/23/2015					
			**PO No:					
07/23/2015	AP	433	SPECIAL ASPHALTS			9,111.52		
			**VendorNo: 1716 **Inv. No: INVC069046					
			**Desc: Crack sealant **Inv. Date: 7/23/2015					
			**PO No:					
07/31/2015	AP	506	HIGH DESERT AGGREGATE & PAVIN			265.30		
			**VendorNo: 7886 **Inv. No: 714-073115					
			**Desc: Asphalt **Inv. Date: 7/31/2015 **PO No:					
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>18,328.18 *</b>	<b>.00 *</b>	<b>18,328.18</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/04/2015	AP	338	SPECIAL ASPHALTS **VendorNo: 1716 **Inv. No: 069246 **Desc: Crack sealant **Inv. Date: 8/4/2015 **PO No:			9,727.20		
08/06/2015	AP	396	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-080615 **Desc: Asphalt **Inv. Date: 8/6/2015 **PO No:			100.88		
08/28/2015	AP	561	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-082815 **Desc: Asphalt **Inv. Date: 8/28/2015 **PO No:			498.58		
08/28/2015	AP	562	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-082815 **Desc: Asphalt **Inv. Date: 8/28/2015 **PO No:			983.59		
08/31/2015	AP	563	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-083115 **Desc: Asphalt **Inv. Date: 8/31/2015 **PO No:			993.28		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>12,303.53 *</b>	<b>.00 *</b>	<b>30,631.71</b>
09/04/2015	AP	65	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-090415 **Desc: Asphalt **Inv. Date: 9/4/2015 **PO No:			3,382.40		
09/11/2015	AP	183	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-09115 **Desc: Asphalt **Inv. Date: 9/11/2015 **PO No:			2,621.43		
09/11/2015	AP	184	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-09115 **Desc: Asphalt **Inv. Date: 9/11/2015 **PO No:			160.05		
09/14/2015	AP	287	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245510-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/14/2015 **PO No:			15,826.33		
09/16/2015	AP	288	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245596-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			8,868.49		
09/16/2015	AP	289	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245598-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			7,149.70		
09/16/2015	AP	290	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245598-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			10,102.33		
09/16/2015	AP	291	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245599-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			16,854.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/16/2015	AP	292	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245609-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			14,886.11		
09/16/2015	AP	293	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245610-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			9,330.12		
09/16/2015	AP	294	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245612-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			572.40		
09/16/2015	AP	295	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245612-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			14,310.00		
09/16/2015	AP	296	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245612-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			663.56		
09/16/2015	AP	297	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245614-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			16,977.49		
09/16/2015	AP	298	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245615-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/16/2015 **PO No:			9,096.39		
09/18/2015	AP	299	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245627-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/18/2015 **PO No:			15,143.16		
09/18/2015	AP	300	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245628-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/18/2015 **PO No:			9,224.65		
09/18/2015	AP	301	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245630-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/18/2015 **PO No:			17,836.09		
09/18/2015	AP	302	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245633-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/18/2015 **PO No:			4,591.92		
09/18/2015	AP	303	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245634-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/18/2015 **PO No:			1,286.84		
09/18/2015	AP	304	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245634-IN **Desc: 100s Chip Seal Oil **Inv. Date: 9/18/2015 **PO No:			5,647.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/18/2015	AP	305	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245645-IN **Desc: 100s Chip Seal Oil - Returned **Inv. Date: 9/18/2015 **PO No:				6,472.89-	
09/18/2015	AP	306	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245646-IN **Desc: 100s Chip Seal Oil - Returned **Inv. Date: 9/18/2015 **PO No:				753.66-	
09/24/2015	AP	307	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245800-IN **Desc: 901S Chip Seal Oil **Inv. Date: 9/24/2015 **PO No:			6,712.45		
09/24/2015	AP	308	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245801-IN **Desc: 901S Chip Seal Oil **Inv. Date: 9/24/2015 **PO No:			6,683.30		
09/24/2015	AP	309	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245802-IN **Desc: 901S Chip Seal Oil CREDIT **Inv. Date: 9/24/2015 **PO No:				1,787.69-	
09/24/2015	AP	310	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245803-IN **Desc: 901S Chip Seal Oil CREDIT **Inv. Date: 9/24/2015 **PO No:				858.60-	
09/24/2015	AP	311	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245831-IN **Desc: 901S Chip Seal Oil **Inv. Date: 9/24/2015 **PO No:			3,949.80		
09/24/2015	AP	312	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245831-IN **Desc: 901S Chip Seal Oil **Inv. Date: 9/24/2015 **PO No:			4,445.40		
09/24/2015	AP	313	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245831-IN **Desc: 901S Chip Seal Oil **Inv. Date: 9/24/2015 **PO No:			3,433.50		
09/24/2015	AP	314	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245835-IN **Desc: 901S Chip Seal Oil **Inv. Date: 9/24/2015 **PO No:			1,745.10		
09/24/2015	AP	315	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245835-IN **Desc: 901S Chip Seal Oil **Inv. Date: 9/24/2015 **PO No:			4,459.80		
09/24/2015	AP	316	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245835-IN **Desc: 901S Chip Seal Oil **Inv. Date: 9/24/2015 **PO No:			2,593.50		
09/24/2015	AP	317	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245835-IN **Desc: 901S Chip Seal Oil **Inv. Date: 9/24/2015 **PO No:			718.80		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/24/2015	AP	318	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245842-IN **Desc: 901S Chip Seal Oil **Inv. Date: 9/24/2015 **PO No:			3,984.90		
09/24/2015	AP	319	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245845-IN **Desc: 901S Chip Seal Oil CREDIT **Inv. Date: 9/24/2015 **PO No:				2,384.40-	
09/24/2015	AP	387	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245784-DM **Desc: Demurrage **Inv. Date: 9/24/2015 **PO No:			175.00		
09/24/2015	AP	388	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245785-DM **Desc: Demurrage **Inv. Date: 9/24/2015 **PO No:			300.00		
09/24/2015	AP	389	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245786-DM **Desc: Demurrage **Inv. Date: 9/24/2015 **PO No:			200.00		
09/24/2015	AP	390	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245787-DM **Desc: Demurrage **Inv. Date: 9/24/2015 **PO No:			100.00		
09/30/2015	AP	391	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0246026-IN **Desc: Spreading for 9/23/15 **Inv. Date: 9/30/2015 **PO No:			3,250.00		
09/30/2015	AP	416	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-093015 **Desc: Asphalt **Inv. Date: 9/30/2015 **PO No:			1,624.76		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>228,907.98 *</b>	<b>12,257.24- *</b>	<b>247,282.45</b>
09/24/2015	AP	21	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245789-IN **Desc: Spreading for 9/14/15 **Inv. Date: 9/24/2015 **PO No:			3,250.00		
10/09/2015	AP	22	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245790-IN **Desc: Spreading for 9/15/15 **Inv. Date: 10/9/2015 **PO No:			4,000.00		
09/24/2015	AP	23	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245791-IN **Desc: Spreading for 9/16/15 **Inv. Date: 9/24/2015 **PO No:			3,187.50		
09/24/2015	AP	24	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245792-IN **Desc: Spreading for 9/14/15 **Inv. Date: 9/24/2015 **PO No:			3,750.00		
09/24/2015	AP	25	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245793-IN **Desc: Spreading for 9/15/15 **Inv. Date: 9/24/2015 **PO No:			3,875.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/24/2015	AP	26	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245794-IN **Desc: Spreading for 9/16/15 **Inv. Date: 9/24/2015 **PO No:			2,875.00		
09/28/2015	AP	27	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245895-IN **Desc: Spreading for 9/21/15 **Inv. Date: 9/28/2015 **PO No:			2,875.00		
09/23/2015	AP	28	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245896-IN **Desc: Spreading for 9/23/15 **Inv. Date: 9/23/2015 **PO No:			3,000.00		
09/28/2015	AP	29	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0245897-IN **Desc: Spreading for 9/21/15 **Inv. Date: 9/28/2015 **PO No:			2,000.00		
10/06/2015	AP	30	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0246076-CM **Desc: Layover - credit invoice #245790 **Inv. Date: 10/6/2015 **PO No:				250.00-	
10/06/2015	AP	31	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0246077-CM **Desc: Layover - credit invoice #245789 **Inv. Date: 10/6/2015 **PO No:				250.00-	
10/06/2015	AP	32	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0246078-CM **Desc: Layover - credit invoice #245791 **Inv. Date: 10/6/2015 **PO No:				250.00-	
10/06/2015	AP	33	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0246079-CM **Desc: Layover - credit invoice #245793 **Inv. Date: 10/6/2015 **PO No:				250.00-	
10/06/2015	AP	34	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0246080-CM **Desc: Layover - credit invoice #245792 **Inv. Date: 10/6/2015 **PO No:				250.00-	
10/01/2015	AP	66	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1513034 **Desc: Asphalt **Inv. Date: 10/1/2015 **PO No:			1,220.22		
10/09/2015	AP	141	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-100915 **Desc: Asphalt **Inv. Date: 10/9/2015 **PO No:			217.77		
10/09/2015	AP	142	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-100915 **Desc: Asphalt **Inv. Date: 10/9/2015 **PO No:			5,803.04		
10/22/2015	AP	311	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0246363-IN **Desc: Spreading charges **Inv. Date: 10/22/2015 **PO No:			1,500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/29/2015	AP	312	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0246448-DM **Desc: 901S Fog Seal Oil **Inv. Date: 10/29/2015 **PO No:			2,088.75		
10/29/2015	AP	313	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0246450-DM **Desc: 910S Fog Seal Oil - returned **Inv. Date: 10/29/2015 **PO No:				515.25-	
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>39,642.28 *</b>	<b>1,765.25- *</b>	<b>285,159.48</b>
10/16/2015	AP	167	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-101615 **Desc: Asphalt **Inv. Date: 10/16/2015 **PO No:			3,889.22		
10/23/2015	AP	168	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-102315 **Desc: Asphalt **Inv. Date: 10/23/2015 **PO No:			4,794.24		
11/12/2015	AP	429	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-111215 **Desc: Asphalt **Inv. Date: 11/12/2015 **PO No:			161.02		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>8,844.48 *</b>	<b>.00 *</b>	<b>294,003.96</b>
01/27/2016	AP	455	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1541677 **Desc: Asphalt **Inv. Date: 1/27/2016 **PO No:			213.75		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>213.75 *</b>	<b>.00 *</b>	<b>294,217.71</b>
02/08/2016	AP	305	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1544410 **Desc: Asphalt **Inv. Date: 2/8/2016 **PO No:			200.93		
02/09/2016	AP	306	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1544550 **Desc: Asphalt **Inv. Date: 2/9/2016 **PO No:			184.78		
02/10/2016	AP	369	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1544681 **Desc: Asphalt **Inv. Date: 2/10/2016 **PO No:			189.53		
02/11/2016	AP	476	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1544919 **Desc: Asphalt **Inv. Date: 2/11/2016 **PO No:			192.85		
02/16/2016	AP	477	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1546613 **Desc: Asphalt **Inv. Date: 2/16/2016 **PO No:			199.50		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>967.59 *</b>	<b>.00 *</b>	<b>295,185.30</b>
04/05/2016	AP	126	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1558648 **Desc: Asphalt **Inv. Date: 4/5/2016 **PO No:			564.98		
04/07/2016	AP	298	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1560580 **Desc: Asphalt **Inv. Date: 4/7/2016 **PO No:			563.12		
04/06/2016	AP	308	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-040616 **Desc: Asphalt **Inv. Date: 4/6/2016 **PO No:			650.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/30/2016	AP	422	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0247091-IN **Desc: CSS-1 Tack Coat **Inv. Date: 4/30/2016 **PO No:			793.80		
04/12/2016	CD20	99366	SPECIAL ASPHALT PROD-ANDRESEN <b>04/30/2016 (04/16) Period Totals and Balance</b>			17,828.16 <b>20,400.34 *</b>	<b>.00 *</b>	<b>315,585.64</b>
05/18/2016	AP	278	ALBINA HOLDINGS INC **VendorNo: 2312 **Inv. No: 0247401-IN **Desc: CSS-1 Tack Coat **Inv. Date: 5/18/2016 **PO No:			868.05		
05/18/2016	AP	290	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1570855 **Desc: Asphalt **Inv. Date: 5/18/2016 **PO No:			1,215.98		
05/09/2016	AP	291	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1570894 **Desc: Asphalt **Inv. Date: 5/9/2016 **PO No:			585.44		
05/10/2016	AP	292	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1570906 **Desc: Asphalt **Inv. Date: 5/10/2016 **PO No:			1,253.18		
05/11/2016	AP	293	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1570913 **Desc: Asphalt **Inv. Date: 5/11/2016 **PO No:			584.97		
05/12/2016	AP	294	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1570994 **Desc: Asphalt **Inv. Date: 5/12/2016 **PO No:			1,120.66		
05/17/2016	AP	295	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1571315 **Desc: Asphalt **Inv. Date: 5/17/2016 **PO No:			1,166.69		
05/19/2016	AP	296	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1571866 **Desc: Asphalt **Inv. Date: 5/19/2016 **PO No:			1,598.21		
05/23/2016	AP	419	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1572346 **Desc: asphalt (PR16-02) **Inv. Date: 5/23/2016 **PO No:			8,914.98		
05/23/2016	AP	420	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1572346 **Desc: asphalt (PR16-03) **Inv. Date: 5/23/2016 **PO No:			1,487.54		
05/23/2016	AP	421	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1572346 **Desc: Asphalt **Inv. Date: 5/23/2016 **PO No:			17,894.68		
05/25/2016	AP	422	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1572730 **Desc: asphalt (2-08) **Inv. Date: 5/25/2016 **PO No:			7,425.12		
05/25/2016	AP	423	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1572730 **Desc: asphalt (2-07) **Inv. Date: 5/25/2016 **PO No:			2,963.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/25/2016	AP	424	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1572730 **Desc: asphalt **Inv. Date: 5/25/2016 **PO No:			13,119.58		
05/24/2016	AP	425	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1572767 **Desc: asphalt (PR16-02) **Inv. Date: 5/24/2016 **PO No:			13,351.08		
05/24/2016	AP	426	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1572767 **Desc: asphalt (PR16-03) **Inv. Date: 5/24/2016 **PO No:			2,967.63		
05/24/2016	AP	427	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1572767 **Desc: asphalt **Inv. Date: 5/24/2016 **PO No:			19,702.64		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>96,220.34 *</b>	<b>.00 *</b>	<b>411,805.98</b>
05/11/2016	AP	2	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-051116 **Desc: Asphalt **Inv. Date: 5/11/2016 **PO No:			593.28		
05/23/2016	AP	138	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 284112 **Desc: Asphalt Trucking PR 16-02 **Inv. Date: 5/23/2016 **PO No:			1,680.00		
05/23/2016	AP	139	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 284112 **Desc: Asphalt Trucking PR 16-03 **Inv. Date: 5/23/2016 **PO No:			360.00		
05/24/2016	AP	140	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 284175 **Desc: Asphalt Trucking PR 16-02 **Inv. Date: 5/24/2016 **PO No:			2,820.00		
05/24/2016	AP	141	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 284175 **Desc: Asphalt Trucking PR 16-03 **Inv. Date: 5/24/2016 **PO No:			720.00		
05/25/2016	AP	142	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 284189 **Desc: Asphalt Trucking 2-07 **Inv. Date: 5/25/2016 **PO No:			780.00		
05/25/2016	AP	143	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 284189 **Desc: Asphalt Trucking 2-08 **Inv. Date: 5/25/2016 **PO No:			1,620.00		
06/06/2016	AP	302	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1577937 **Desc: asphalt **Inv. Date: 6/6/2016 **PO No:			1,880.70		
06/07/2016	AP	303	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1577938 **Desc: asphalt **Inv. Date: 6/7/2016 **PO No:			2,193.80		
06/06/2016	AP	304	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1580905 **Desc: asphalt **Inv. Date: 6/6/2016 **PO No:			7,533.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/06/2016	AP	305	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1580905 **Desc: asphalt **Inv. Date: 6/6/2016 **PO No:			33,883.21		
06/07/2016	AP	306	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1580911 **Desc: asphalt **Inv. Date: 6/7/2016 **PO No:			6,503.98		
06/07/2016	AP	307	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1580911 **Desc: asphalt **Inv. Date: 6/7/2016 **PO No:			35,415.41		
06/13/2016	AP	308	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1580932 **Desc: asphalt **Inv. Date: 6/13/2016 **PO No:			850.49		
06/14/2016	AP	309	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1580938 **Desc: asphalt **Inv. Date: 6/14/2016 **PO No:			1,303.87		
06/15/2016	AP	310	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1580943 **Desc: asphalt **Inv. Date: 6/15/2016 **PO No:			865.83		
06/20/2016	AP	311	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1581002 **Desc: asphalt **Inv. Date: 6/20/2016 **PO No:			7,960.83		
06/20/2016	AP	312	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1581002 **Desc: asphalt **Inv. Date: 6/20/2016 **PO No:			24,206.09		
06/23/2016	AP	313	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1581454 **Desc: asphalt **Inv. Date: 6/23/2016 **PO No:			861.65		
06/21/2016	AP	314	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1581599 **Desc: asphalt **Inv. Date: 6/21/2016 **PO No:			7,741.81		
06/21/2016	AP	315	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1581599 **Desc: asphalt **Inv. Date: 6/21/2016 **PO No:			26,067.49		
06/06/2016	AP	320	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 284702 **Desc: Asphalt **Inv. Date: 6/6/2016 **PO No:			7,290.00		
06/07/2016	AP	321	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 284784 **Desc: Asphalt **Inv. Date: 6/7/2016 **PO No:			6,660.00		
06/27/2016	AP	381	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1583256 **Desc: asphalt 29.06 ton **Inv. Date: 6/27/2016 **PO No:			1,351.30		
06/28/2016	AP	382	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1583301 **Desc: asphalt 30.25 ton **Inv. Date: 6/28/2016 **PO No:			1,406.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/29/2016	AP	383	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1583417 **Desc: asphalt 58.16 ton **Inv. Date: 6/29/2016 **PO No:			1,352.23		
06/30/2016	AP	384	KNIFE RIVER **VendorNo: 6090 **Inv. No: 1583518 **Desc: asphalt - 14.10 ton **Inv. Date: 6/30/2016 **PO No:			655.65		
06/17/2016	AP	400	HIGH DESERT AGGREGATE & PAVIN **VendorNo: 7886 **Inv. No: 714-061716 **Desc: Asphalt **Inv. Date: 6/17/2016 **PO No:			1,055.94		
05/20/2016	CD20	99405	ENVIROTECH SERVICES-ANDRESEN			5,001.24		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>190,614.93 *</b>	<b>.00 *</b>	<b>602,420.91</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>602,420.91</b>

YTD Encumbrance .00 YTD Actual 602,420.91 Total 602,420.91 YTD Budget 473,828.00 Unexpended (128,592.91)

PGE EXPENSES			07/01/2015 (00/15) Balance	202-103-520-3120				.00
04/28/2016	AP	380	DIRT & AGGREGATE INTERCHANGE **VendorNo: 6263 **Inv. No: 11090 **Desc: Progress billing 1 for Lake Billy Chinook Guardrail **Inv. Date: 4/28/2016 **PO No:			66,850.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>66,850.00 *</b>	<b>.00 *</b>	<b>66,850.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>66,850.00</b>

YTD Encumbrance .00 YTD Actual 66,850.00 Total 66,850.00 YTD Budget 127,000.00 Unexpended 60,150.00

CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	202-103-520-3127				.00
07/21/2015	AP	223	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71173 **Desc: Black (69.0 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:			1,079.73		
07/21/2015	AP	224	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71173 **Desc: Keegan (90.0 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:			1,532.52		
07/15/2015	AP	446	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1256 **Desc: Flagging **Inv. Date: 7/15/2015 **PO No:			630.00		
07/15/2015	AP	447	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1256 **Desc: Flagging **Inv. Date: 7/15/2015 **PO No:			360.00		
07/15/2015	AP	448	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1256 **Desc: Flagging **Inv. Date: 7/15/2015 **PO No:			1,485.00		
07/27/2015	AP	449	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1276 **Desc: Flagging **Inv. Date: 7/27/2015 **PO No:			708.75		
07/27/2015	AP	450	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1276 **Desc: Flagging **Inv. Date: 7/27/2015 **PO No:			776.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/31/2015	AP	451	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1291 **Desc: Flagging **Inv. Date: 7/31/2015 **PO No:			438.75		
07/31/2015	AP	452	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1291 **Desc: Flagging **Inv. Date: 7/31/2015 **PO No:			551.25		
07/31/2015	AP	453	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1291 **Desc: Flagging **Inv. Date: 7/31/2015 **PO No:			382.52		
07/31/2015	AP	454	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1291 **Desc: Flagging **Inv. Date: 7/31/2015 **PO No:			90.00		
08/05/2015	AP	492	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71564 **Desc: Joseph Black (91 hrs + 22.75 OT) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:			2,117.85		
08/05/2015	AP	493	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71564 **Desc: Lonnie Lang (40 hrs) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:			722.40		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>10,875.03 *</b>	<b>.00 *</b>	<b>10,875.03</b>
08/13/2015	AP	321	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71793 **Desc: Joseph Black (60 hrs) 8/1 - 8/11/2015 **Inv. Date: 8/13/2015 **PO No:			1,083.60		
08/19/2015	AP	326	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71997 **Desc: Lonnie Lang (80 hrs) 8/1 - 8/15/2015 **Inv. Date: 8/19/2015 **PO No:			1,444.80		
09/08/2015	AP	543	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72415 **Desc: Lonnie Lang (90 hrs.) 8/16 - 8/31/2015 **Inv. Date: 9/8/2015 **PO No:			1,638.94		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>4,167.34 *</b>	<b>.00 *</b>	<b>15,042.37</b>
09/21/2015	AP	225	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72740 **Desc: Lonnie Lang (87.25 hrs) 9/1 - 9/15/2015 **Inv. Date: 9/21/2015 **PO No:			1,575.74		
10/02/2015	AP	372	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73051 **Desc: Lonnie Lang (81.75 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:			1,760.84		
08/10/2015	AP	393	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1303 **Desc: Flaggers 8/3 - 8/6/2015 **Inv. Date: 8/10/2015 **PO No:			1,575.00		
08/17/2015	AP	394	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1320 **Desc: Flaggers 8/10 - 8/11/15 **Inv. Date: 8/17/2015 **PO No:			765.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/30/2015	AP	395	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1403 **Desc: Flaggers 9/21/2015 **Inv. Date: 9/30/2015 **PO No:			315.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>5,991.58 *</b>	<b>.00 *</b>	<b>21,033.95</b>
10/21/2015	AP	166	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73241 **Desc: Lonnie Lang (40.25 hrs) 10/1 - 10/8/2015 **Inv. Date: 10/21/2015 **PO No:			726.92		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>726.92 *</b>	<b>.00 *</b>	<b>21,760.87</b>
09/02/2015	AP	518	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1391 **Desc: Flagging **Inv. Date: 9/2/2015 **PO No:			270.00		
09/02/2015	AP	519	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1391 **Desc: Flagging **Inv. Date: 9/2/2015 **PO No:			360.00		
09/02/2015	AP	520	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1391 **Desc: Flagging **Inv. Date: 9/2/2015 **PO No:			270.00		
09/02/2015	AP	521	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1391 **Desc: Flagging **Inv. Date: 9/2/2015 **PO No:			157.50		
09/02/2015	AP	522	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1391 **Desc: Flagging **Inv. Date: 9/2/2015 **PO No:			135.00		
09/02/2015	AP	523	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1391 **Desc: Flagging **Inv. Date: 9/2/2015 **PO No:			247.50		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>1,440.00 *</b>	<b>.00 *</b>	<b>23,200.87</b>
09/03/2015	AP	128	MASCOTT EQUIPMENT COMPANY IN **VendorNo: 1604 **Inv. No: 345081 **Desc: Annual fuel tanks testing **Inv. Date: 9/3/2015 **PO No:			481.30		
02/10/2016	AP	212	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1439 **Desc: E. Padron (72 hrs) 1/16 - 1/31/2016 **Inv. Date: 2/10/2016 **PO No:			1,114.56		
02/22/2016	AP	409	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1508 **Desc: Emiliano Padron (80.0 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:			1,261.62		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>2,857.48 *</b>	<b>.00 *</b>	<b>26,058.35</b>
03/04/2016	AP	82	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1625 **Desc: Emiliano Padron (83.5 hrs) 2/16 - 2/29/16 **Inv. Date: 3/4/2016 **PO No:			1,296.45		
03/22/2016	AP	180	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1746 **Desc: Emiliano Padron (86 reg & 4 OT) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			1,424.16		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>2,720.61 *</b>	<b>.00 *</b>	<b>28,778.96</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/06/2016	AP	49	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1876 **Desc: Emiliano Padron (96.0 hrs) 3/6 - 3/31/16 **Inv. Date: 4/6/2016 **PO No:			1,486.08		
04/20/2016	AP	264	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1981 **Desc: Emiliano Padron (88.0 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:			1,368.04		
05/04/2016	AP	408	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2123 **Desc: Emiliano Padron (80.0 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			1,238.40		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>4,092.52 *</b>	<b>.00 *</b>	<b>32,871.48</b>
04/30/2016	AP	147	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 16-4-018 **Desc: J. O'Connor - Pre-employment screening **Inv. Date: 4/30/2016 **PO No:			35.00		
05/18/2016	AP	247	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2263 **Desc: Jeremy O'Connor (76 hrs) 5/1 - 5/15/2016 **Inv. Date: 5/18/2016 **PO No:			1,078.44		
05/18/2016	AP	248	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2263 **Desc: Emiliano Padron (79.25 hrs) 5/1 - 5/15/16 **Inv. Date: 5/18/2016 **PO No:			1,226.79		
05/31/2016	AP	410	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1759 **Desc: Flagger (PR16-02) **Inv. Date: 5/31/2016 **PO No:			388.13		
05/31/2016	AP	411	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1759 **Desc: Flagger (2-08) **Inv. Date: 5/31/2016 **PO No:			194.06		
05/31/2016	AP	412	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1759 **Desc: Flagger (2-07) **Inv. Date: 5/31/2016 **PO No:			194.07		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>3,116.49 *</b>	<b>.00 *</b>	<b>35,987.97</b>
06/06/2016	AP	92	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2400 **Desc: Jeremy O'Conner (98.25 hrs) 5/16-5/31/16 **Inv. Date: 6/6/2016 **PO No:			1,452.74		
06/22/2016	AP	263	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2535 **Desc: Jeremy O'Connor (74.0 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:			1,168.74		
06/20/2016	AP	395	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 285201 **Desc: Outside hauling **Inv. Date: 6/20/2016 **PO No:			5,610.00		
06/21/2016	AP	396	D ARROW MGMT LLC **VendorNo: 7142 **Inv. No: 285212 **Desc: Outside hauling **Inv. Date: 6/21/2016 **PO No:			5,370.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/06/2016	AP	606	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2665 **Desc: Jeremy O'Connor (90.5 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:			1,406.75		
06/20/2016	AP	681	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1825 **Desc: Flaggers, Coen & Palmer 6/20 & 6/21/16 **Inv. Date: 6/20/2016 **PO No:			866.26		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>15,874.49</b>	<b>.00</b>	<b>51,862.46</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>51,862.46</b>
YTD Encumbrance	.00	YTD Actual	51,862.46 Total	51,862.46	YTD Budget	30,000.00 Unexpended	(21,862.46)	
<hr/>								
INSURANCE LIABILITY			07/01/2015 (00/15) Balance	202-103-520-3501				.00
07/01/2015	AP	26	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: JEFC-I2015-00 **Desc: Liability PW **Inv. Date: 7/1/2015 **PO No:			70,500.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>70,500.00</b>	<b>.00</b>	<b>70,500.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>70,500.00</b>
YTD Encumbrance	.00	YTD Actual	70,500.00 Total	70,500.00	YTD Budget	70,500.00 Unexpended	.00	
<hr/>								
INSURANCE FIRE			07/01/2015 (00/15) Balance	202-103-520-3502				.00
07/01/2015	AP	27	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: JEFC-I2015-00 **Desc: Fire Ins PW **Inv. Date: 7/1/2015 **PO No:			6,500.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>6,500.00</b>	<b>.00</b>	<b>6,500.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
YTD Encumbrance	.00	YTD Actual	6,500.00 Total	6,500.00	YTD Budget	6,500.00 Unexpended	.00	
<hr/>								
MATERIALS AND SUPPLIES			07/01/2015 (00/15) Balance	202-105-520-2011				.00
07/17/2015	CD20	57	NORSTAR INDUSTRIES INC-ANDRES			24.54		
07/13/2015	CD20	161	ATI-SHOCKNEY			48.97		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>73.51</b>	<b>.00</b>	<b>73.51</b>
04/06/2016	CD20	99249	PRINEVILLE 76 STATION-SHOCKNEY			40.80		
04/11/2016	CD20	99352	MFCP BEND-ANDRESEN			62.50		
04/11/2016	CD20	99360	CC-75 PRINEVILLE TOWNE-SHOCKNE			40.12		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>143.42</b>	<b>.00</b>	<b>216.93</b>
04/28/2016	CD20	99195	LONE ELK MARKET-SHOCKNEY			41.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>41.00</b>	<b>.00</b>	<b>257.93</b>
06/01/2016	CD20	99077	USPS 40513607434035253-ORTIZ			3.46		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>3.46</b>	<b>.00</b>	<b>261.39</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>261.39</b>
YTD Encumbrance	.00	YTD Actual	261.39 Total	261.39	YTD Budget	3,000.00 Unexpended	2,738.61	
<hr/>								
CHEMICALS			07/01/2015 (00/15) Balance	202-105-520-2012				.00
07/29/2015	AP	417	HELENA CHEMICAL CO **VendorNo: 178 **Inv. No: 169504963 **Desc: TrumpCard **Inv. Date: 7/29/2015 **PO No:			1,050.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
07/27/2015	AP	458	WILBUR-ELLIS **VendorNo: 3622 **Inv. No: 9290698 **Desc: Trans Line Herbicide **Inv. Date: 7/27/2015 **PO No:			835.00			
07/28/2015	AP	459	WILBUR-ELLIS **VendorNo: 3622 **Inv. No: 9296451 **Desc: Cross Hair **Inv. Date: 7/28/2015 **PO No:			190.00			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,075.00</b>	<b>.00</b>	<b>2,075.00</b>	
02/16/2016	AP	139	WILBUR-ELLIS **VendorNo: 3622 **Inv. No: 9645404 **Desc: Chemicals **Inv. Date: 2/16/2016 **PO No:			105.60			
02/16/2016	AP	140	WILBUR-ELLIS **VendorNo: 3622 **Inv. No: 9645575 **Desc: Chemicals **Inv. Date: 2/16/2016 **PO No:			176.50			
02/16/2016	AP	141	WILBUR-ELLIS **VendorNo: 3622 **Inv. No: 9646521 **Desc: Chemicals **Inv. Date: 2/16/2016 **PO No:			176.50			
02/16/2016	AP	142	WILBUR-ELLIS **VendorNo: 3622 **Inv. No: 9646528 **Desc: Chemicals **Inv. Date: 2/16/2016 **PO No:			5,945.60			
02/29/2016	AP	143	WILBUR-ELLIS **VendorNo: 3622 **Inv. No: 9671340 **Desc: Chemicals **Inv. Date: 2/29/2016 **PO No:			8,191.23			
02/22/2016	CD20	99070	HELENA CHEM CO 35311-KEPA'A			475.00			
02/22/2016	CD20	99071	HELENA CHEM CO 35311-KEPA'A			16,195.20			
03/01/2016	CD20	99162	HELENA CHEM CO 35311-ANDRESEN			9,492.56			
03/11/2016	CD20	99316	HELENA CHEM CO 35311-ANDRESEN			2,662.40			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>43,420.59</b>	<b>.00</b>	<b>45,495.59</b>	
05/06/2016	CD20	99300	HELENA CHEM CO 35311-ANDRESEN			2,869.08			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>2,869.08</b>	<b>.00</b>	<b>48,364.67</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>48,364.67</b>	
YTD Encumbrance	.00	YTD Actual	48,364.67	Total	48,364.67	YTD Budget	53,000.00	Unexpended	4,635.33
<hr/>									
LABOR ATTORNEY			07/01/2015 (00/15) Balance	202-105-520-3110				.00	
11/30/2015	JE F1	46	Budgeted Attorney Costs to 101			135.00			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>135.00</b>	<b>.00</b>	<b>135.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>135.00</b>	
YTD Encumbrance	.00	YTD Actual	135.00	Total	135.00	YTD Budget	135.00	Unexpended	.00
<hr/>									
ED CONF, DUES			07/01/2015 (00/15) Balance	202-105-520-3301				.00	
08/05/2015	CD20	99234	PAYPAL OREGONVEGET-ORTIZ			160.00			
08/05/2015	CD20	99237	PAYPAL OREGONVEGET-ORTIZ			160.00			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>320.00</b>	<b>.00</b>	<b>320.00</b>	
10/12/2015	CD20	99267	PIG N PANCAKE-SHOCKNEY			30.58			
10/12/2015	CD20	99270	DOOGERS- SEASIDE-SHOCKNEY			18.00			
10/14/2015	CD20	99291	RIVERTIDE SUITES-ORTIZ			346.62			
10/14/2015	CD20	99316	BUFFALO WILD WINGS 345-SHOCKNE			42.97			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>438.17</b>	<b>.00</b>	<b>758.17</b>	
11/20/2015	CD20	99046	OR DEPT OF AGRICULTURE-SHOCKN			50.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/08/2015	CD20	99265	OR DEPT OF AGRICULTURE-ORTIZ			50.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>100.00 *</b>	<b>.00 *</b>	<b>858.17</b>
12/21/2015	CD20	99051	OREGON BEEF COMPANY-SHOCKNE			91.05		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>91.05 *</b>	<b>.00 *</b>	<b>949.22</b>
02/08/2016	CD20	99317	TASTEE TREET-SHOCKNEY			21.50		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>21.50 *</b>	<b>.00 *</b>	<b>970.72</b>
03/09/2016	CD20	99290	PAYPAL CEVMC-ORTIZ			190.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>190.00 *</b>	<b>.00 *</b>	<b>1,160.72</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,160.72</b>

YTD Encumbrance .00 YTD Actual 1,160.72 Total 1,160.72 YTD Budget 3,000.00 Unexpended 1,839.28

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			07/01/2015 (00/15) Balance	202-105-520-3501				.00
04/18/2016	AP	226	PAYNEWEST INSURANCE INC			2,286.06		
			**VendorNo: 2072 **Inv. No: 96984 **Desc: 16/17 Weed control renl CCGL 5/8/2016 **Inv. Date: 4/18/2016 **PO No:					
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>2,286.06 *</b>	<b>.00 *</b>	<b>2,286.06</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,286.06</b>

YTD Encumbrance .00 YTD Actual 2,286.06 Total 2,286.06 YTD Budget 2,700.00 Unexpended 413.94

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			07/01/2015 (00/15) Balance	202-199-550-5385				.00
07/31/2015	RC05	10	Budgeted Transfer (monthly)			416.67		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>416.67 *</b>	<b>.00 *</b>	<b>416.67</b>
08/31/2015	RC05	10	Budgeted Transfer (monthly)			416.67		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>416.67 *</b>	<b>.00 *</b>	<b>833.34</b>
09/30/2015	RC05	10	Budgeted Transfer (monthly)			416.67		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>416.67 *</b>	<b>.00 *</b>	<b>1,250.01</b>
10/31/2015	RC05	10	Budgeted Transfer (monthly)			416.67		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>416.67 *</b>	<b>.00 *</b>	<b>1,666.68</b>
11/30/2015	RC05	10	Budgeted Transfer (monthly)			416.67		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>416.67 *</b>	<b>.00 *</b>	<b>2,083.35</b>
12/31/2015	RC05	10	Budgeted Transfer (monthly)			416.67		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>416.67 *</b>	<b>.00 *</b>	<b>2,500.02</b>
01/31/2016	RC05	10	Budgeted Transfer (monthly)			416.67		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>416.67 *</b>	<b>.00 *</b>	<b>2,916.69</b>
02/29/2016	RC05	10	Budgeted Transfer (monthly)			416.67		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>416.67 *</b>	<b>.00 *</b>	<b>3,333.36</b>
03/31/2016	RC05	10	Budgeted Transfer (monthly)			416.67		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>416.67 *</b>	<b>.00 *</b>	<b>3,750.03</b>
04/30/2016	RC05	10	Budgeted Transfer (monthly) - last qtr 15			1,250.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,250.00 *</b>	<b>.00 *</b>	<b>5,000.03</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5,000.03</b>

YTD Encumbrance .00 YTD Actual 5,000.03 Total 5,000.03 YTD Budget 5,000.00 Unexpended (.03)

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			07/01/2015 (00/15) Balance	202-199-550-5386				.00
07/31/2015	RC05	12	Budgeted Transfer (monthly)			6,250.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>6,250.00 *</b>	<b>.00 *</b>	<b>6,250.00</b>
08/31/2015	RC05	12	Budgeted Transfer (monthly)			6,250.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>6,250.00 *</b>	<b>.00 *</b>	<b>12,500.00</b>
09/30/2015	RC05	12	Budgeted Transfer (monthly)			6,250.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>6,250.00 *</b>	<b>.00 *</b>	<b>18,750.00</b>
10/31/2015	RC05	12	Budgeted Transfer (monthly)			6,250.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>6,250.00 *</b>	<b>.00 *</b>	<b>25,000.00</b>
11/30/2015	RC05	12	Budgeted Transfer (monthly)			6,250.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>6,250.00 *</b>	<b>.00 *</b>	<b>31,250.00</b>
12/31/2015	RC05	12	Budgeted Transfer (monthly)			6,250.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>6,250.00 *</b>	<b>.00 *</b>	<b>37,500.00</b>
01/31/2016	RC05	12	Budgeted Transfer (monthly)			6,250.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>6,250.00 *</b>	<b>.00 *</b>	<b>43,750.00</b>
02/29/2016	RC05	12	Budgeted Transfer (monthly)			6,250.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>6,250.00 *</b>	<b>.00 *</b>	<b>50,000.00</b>
03/31/2016	RC05	12	Budgeted Transfer (monthly)			6,250.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>6,250.00 *</b>	<b>.00 *</b>	<b>56,250.00</b>
04/30/2016	RC05	12	Budgeted Transfer (monthly) - last qtr 15			18,750.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>18,750.00 *</b>	<b>.00 *</b>	<b>75,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>75,000.00</b>
YTD Encumbrance		.00	YTD Actual	75,000.00	Total	75,000.00	YTD Budget	75,000.00
					Unexpended	.00		

Number of Transactions: 1095 Number of Accounts: 33

	Debit	Credit	Proof
<b>Total ROAD FUND:</b>	<b>1,536,446.69</b>	<b>27,803.28-</b>	<b>1,508,643.41</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	203-101-520-3105				.00
10/25/2015	AP	133	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			119.39		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>119.39 *</b>	<b>.00 *</b>	<b>119.39</b>
11/25/2015	AP	54	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			119.39		
11/25/2015	AP	280	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				119.39-	
11/25/2015	AP	305	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			56.38		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>175.77 *</b>	<b>119.39- *</b>	<b>175.77</b>
12/25/2015	AP	87	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			16.25		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>16.25 *</b>	<b>.00 *</b>	<b>192.02</b>
06/25/2016	AP	495	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			46.43		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>46.43 *</b>	<b>.00 *</b>	<b>238.45</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>238.45</b>
YTD Encumbrance	.00	YTD Actual	238.45 Total	238.45	YTD Budget	300.00	Unexpended	61.55
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	203-101-520-3414				.00
07/13/2015	AP	255	SPECIAL ASPHALTS **VendorNo: 1716 **Inv. No: 068896 **Desc: crack sealant **Inv. Date: 7/13/2015 **PO No:			18,108.64		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>18,108.64 *</b>	<b>.00 *</b>	<b>18,108.64</b>
03/07/2016	AP	130	BAR SEVEN A TRUCKING INC **VendorNo: 2209 **Inv. No: 6481 **Desc: Crushing 3/4" Minus **Inv. Date: 3/7/2016 **PO No:			4,987.50		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>4,987.50 *</b>	<b>.00 *</b>	<b>23,096.14</b>
04/12/2016	AP	93	OREGON BUREAU OF LABOR AND IN **VendorNo: 1881 **Inv. No: 0412167814 **Desc: PW Fee for Project #PR16-01 SW Camp Sherman Rd. **Inv. Date: 4/12/2016 **PO No:			254.25		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>254.25 *</b>	<b>.00 *</b>	<b>23,350.39</b>
05/20/2016	CD20	99407	ENVIROTECH SERVICES-ANDRESEN			6,250.84		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>6,250.84 *</b>	<b>.00 *</b>	<b>29,601.23</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>29,601.23</b>
YTD Encumbrance	.00	YTD Actual	29,601.23 Total	29,601.23	YTD Budget	335,894.00	Unexpended	306,292.77

---

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
------	---------	---------------------	----------------------	-------------------	--------------------	-----------------	------------------	---------

---

<b>Number of Transactions: 10</b>						<b>Debit</b>	<b>Credit</b>	<b>Proof</b>
<b>Number of Accounts: 2</b>								
<b>Total FED.STATE &amp; CO.ROAD CONST:</b>						<b>29,959.07</b>	<b>119.39-</b>	<b>29,839.68</b>

---



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
MACHINERY & EQUIPMENT			07/01/2015 (00/15) Balance	204-101-540-4411				.00
10/30/2015	AP	345	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: T6079101 **Desc: Rubber Tire Roller **Inv. Date: 10/30/2015 **PO No:			60,000.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>60,000.00 *</b>	<b>.00 *</b>	<b>60,000.00</b>
12/14/2015	AP	120	CITY OF MADRAS **VendorNo: 77 **Inv. No: 1 DEC 2015 **Desc: Henderson Sander **Inv. Date: 12/14/2015 **PO No:			2,500.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>2,500.00 *</b>	<b>.00 *</b>	<b>62,500.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>62,500.00</b>
YTD Encumbrance	.00	YTD Actual	62,500.00 Total	62,500.00 YTD Budget	488,798.00 Unexpended	426,298.00		

Number of Transactions: 2 Number of Accounts: 1

Total ROAD EQUIP PURCHASE FUND:

Debit	Credit	Proof
<b>62,500.00</b>	<b>.00</b>	<b>62,500.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	209-101-520-2101				.00		
07/31/2015	JE F1	12	Postage Jul15			28.94				
						<b>28.94 *</b>	<b>.00 *</b>	<b>28.94</b>		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>				
08/31/2015	JE F1	12	Postage Aug15			48.66				
						<b>48.66 *</b>	<b>.00 *</b>	<b>77.60</b>		
						<b>08/31/2015 (08/15) Period Totals and Balance</b>				
09/10/2015	AP	62	HELION SOFTWARE INC			763.00				
			**VendorNo: 7471 **Inv. No: 5392-AC **Desc: Software Support - Animal Control **Inv. Date: 9/10/2015 **PO No:							
09/30/2015	JE F1	10	Postage Sep15			38.91				
						<b>38.91 *</b>	<b>.00 *</b>	<b>879.51</b>		
						<b>09/30/2015 (09/15) Period Totals and Balance</b>				
10/31/2015	JE F1	12	Postage - Oct15			7.92				
						<b>7.92 *</b>	<b>.00 *</b>	<b>887.43</b>		
						<b>10/31/2015 (10/15) Period Totals and Balance</b>				
11/30/2015	JE F1	12	Postage Nov15			28.02				
						<b>28.02 *</b>	<b>.00 *</b>	<b>915.45</b>		
						<b>11/30/2015 (11/15) Period Totals and Balance</b>				
12/31/2015	JE F1	12	Postage Dec15			162.36				
						<b>162.36 *</b>	<b>.00 *</b>	<b>1,077.81</b>		
						<b>12/31/2015 (12/15) Period Totals and Balance</b>				
01/31/2016	JE F1	3	Postage Jan16			51.36				
						<b>51.36 *</b>	<b>.00 *</b>	<b>1,129.17</b>		
						<b>01/31/2016 (01/16) Period Totals and Balance</b>				
02/10/2016	CD20	99347	COMMUNITY NEWSPAPERS-MARSTO			95.00				
02/29/2016	JE F1	11	Postage Feb16			41.83				
						<b>41.83 *</b>	<b>.00 *</b>	<b>1,266.00</b>		
						<b>02/29/2016 (02/16) Period Totals and Balance</b>				
03/16/2016	CD20	99397	COMMUNITY NEWSPAPERS-KEPA'A			95.00				
03/31/2016	JE F1	11	Postage Mar16			40.04				
						<b>40.04 *</b>	<b>.00 *</b>	<b>1,401.04</b>		
						<b>03/31/2016 (03/16) Period Totals and Balance</b>				
04/30/2016	JE F1	17	Postage Apr16			39.68				
						<b>39.68 *</b>	<b>.00 *</b>	<b>1,440.72</b>		
						<b>04/30/2016 (04/16) Period Totals and Balance</b>				
05/09/2016	AP	433	PHIL'S ACE HARDWARE INC			15.98				
			**VendorNo: 6724 **Inv. No: 1411213 **Desc: Supplies for dog control **Inv. Date: 5/9/2016 **PO No:							
05/31/2016	JE F1	11	Postage May16			31.39				
						<b>31.39 *</b>	<b>.00 *</b>	<b>1,488.09</b>		
						<b>05/31/2016 (05/16) Period Totals and Balance</b>				
06/30/2016	JE F2	5	Postage June 2016			29.05				
						<b>29.05 *</b>	<b>.00 *</b>	<b>1,517.14</b>		
						<b>06/30/2016 (06/16) Period Totals and Balance</b>				
						<b>.00 *</b>	<b>.00 *</b>	<b>1,517.14</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	1,517.14	Total	1,517.14	YTD Budget	1,000.00	Unexpended	(517.14)
<hr/>										
MAINTENANCE AND REPAIR			07/01/2015 (00/15) Balance	209-101-520-2301				.00		
09/17/2015	AP	168	YOUNG, JON			50.00				
			**VendorNo: 2356 **Inv. No: 15-0917 **Desc: Canine live trap repair - Keever **Inv. Date: 9/17/2015 **PO No:							
						<b>50.00 *</b>	<b>.00 *</b>	<b>50.00</b>		
						<b>09/30/2015 (09/15) Period Totals and Balance</b>				
						<b>.00 *</b>	<b>.00 *</b>	<b>50.00</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	50.00	Total	50.00	YTD Budget	.00	Unexpended	(50.00)
<hr/>										
DOG DAMAGE CLAIMS			07/01/2015 (00/15) Balance	209-101-520-2458				.00		
02/03/2016	AP	25	CHAVEZ, MARK			237.50				
			**VendorNo: 80648 **Inv. No: ORDER 0-021- 16 **Desc: Reimb for vet bill - Madras Animal Hospital **Inv. Date: 2/3/2016 **PO No:							

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/03/2016	AP	26	CHAVEZ, MARK **VendorNo: 80648 **Inv. No: ORDER 0-021-16 **Desc: Reimb for livestock medication Ag West Supply **Inv. Date: 2/3/2016 **PO No:			29.30		
02/03/2016	AP	381	CHAVEZ, MARK **VendorNo: 80648 **Inv. No: ORDER 0-021-16-2 **Desc: Reimb for livestock feed Ag West Supply **Inv. Date: 2/3/2016 **PO No:			37.75		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>304.55 *</b>	<b>.00 *</b>	<b>304.55</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>304.55</b>
YTD Encumbrance	.00	YTD Actual	304.55 Total	304.55	YTD Budget	.00 Unexpended	(304.55)	
<hr/>								
DOG LICENSE TAGS			07/01/2015 (00/15) Balance	209-101-520-2463				.00
11/23/2015	AP	323	NATIONAL BAND AND TAG CO **VendorNo: 844 **Inv. No: 411691 **Desc: dog tags **Inv. Date: 11/23/2015 **PO No:			221.80		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>221.80 *</b>	<b>.00 *</b>	<b>221.80</b>
03/01/2016	AP	487	FRIENDS FOR LIFE **VendorNo: 80651 **Inv. No: 16-0301 **Desc: Reimb for Hobb Kennel License per Deputy Keever (doesn't fit definition) **Inv. Date: 3/1/2016 **PO No:			100.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>100.00 *</b>	<b>.00 *</b>	<b>321.80</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>321.80</b>
YTD Encumbrance	.00	YTD Actual	321.80 Total	321.80	YTD Budget	.00 Unexpended	(321.80)	
<hr/>								
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	209-101-520-3127				.00
07/01/2015	AP	17	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: JUL 2015 **Desc: JC Dog Kennel - July 2015 M-206-13 **Inv. Date: 7/1/2015 **PO No:			2,750.00		
07/01/2015	AP	18	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: JUL 2015 **Desc: 25% of FY 2013-14 Dog License revenue (\$19,800.05/12) **Inv. Date: 7/1/2015 **PO No:			412.50		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,162.50 *</b>	<b>.00 *</b>	<b>3,162.50</b>
08/01/2015	AP	12	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: AUG 2015 **Desc: JC Dog Kennel - August 2015 - M-206-13 **Inv. Date: 8/1/2015 **PO No:			2,750.00		
08/01/2015	AP	34	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: AUG2015 - 2 **Desc: JC Dog Kennel - Aug 2015 - 25% dog license revenue **Inv. Date: 8/1/2015 **PO No:			412.50		
08/31/2015	AP	384	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: SEPT 2015 **Desc: JC Dog Kennel - September 2015 **Inv. Date: 8/31/2015 **PO No:			2,750.00		
08/31/2015	AP	385	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: SEPT 2015 **Desc: JC Dog Kennel - Sept 2015 25% Dog license revenue **Inv. Date: 8/31/2015 **PO			412.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			No:					
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>6,325.00 *</b>	<b>.00 *</b>	<b>9,487.50</b>
09/28/2015	AP	159	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: OCT 2015 **Desc: JC Dog Kennel - October 2015 **Inv. Date: 9/28/2015 **PO No:			2,750.00		
09/28/2015	AP	160	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: OCT 2015 **Desc: JC Dog Kennel - 25% Dog License Revenue **Inv. Date: 9/28/2015 **PO No:			412.50		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>3,162.50 *</b>	<b>.00 *</b>	<b>12,650.00</b>
11/01/2015	AP	246	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: NOV 2015 **Desc: JC Dog Kennel - November 2015 **Inv. Date: 11/1/2015 **PO No:			2,750.00		
11/01/2015	AP	247	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: NOV 2015 **Desc: JC Dog Kennel - Nov 2015 - 25% dog license revenue **Inv. Date: 11/1/2015 **PO No:			412.50		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>3,162.50 *</b>	<b>.00 *</b>	<b>15,812.50</b>
11/30/2015	AP	270	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: DEC 2015 **Desc: JC Dog Kennel - December 2015 **Inv. Date: 11/30/2015 **PO No:			2,750.00		
11/30/2015	AP	271	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: DEC 2015 **Desc: JC Dog Kennel - Dec 2015 - 25% dog license revenue **Inv. Date: 11/30/2015 **PO No:			412.50		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>3,162.50 *</b>	<b>.00 *</b>	<b>18,975.00</b>
01/01/2016	AP	435	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: AN 2016 **Desc: JC Dog Kennel - January 2016 **Inv. Date: 1/1/2016 **PO No:			2,750.00		
01/01/2016	AP	436	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: AN 2016 **Desc: JC Dog Kennel - January 2016 - 25% dog license revenue **Inv. Date: 1/1/2016 **PO No:			412.50		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>3,162.50 *</b>	<b>.00 *</b>	<b>22,137.50</b>
02/01/2016	AP	329	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: FEB 2016 **Desc: JC Dog Kennel - February 2016 **Inv. Date: 2/1/2016 **PO No:			2,750.00		
02/01/2016	AP	330	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: FEB 2016 **Desc: JC Dog Kennel - Feb 2016 25% Dog License Revenue **Inv. Date: 2/1/2016 **PO No:			412.50		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>3,162.50 *</b>	<b>.00 *</b>	<b>25,300.00</b>
02/29/2016	AP	360	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: MAR2016 **Desc: JC Dog Kennel - March 2015 **Inv. Date: 2/29/2016 **PO No:			2,750.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
02/29/2016	AP	361	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: MAR2016 **Desc: JC Dog Kennel - March 2016 - 25% dog license revenue **Inv. Date: 2/29/2016 **PO No:			412.50			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>3,162.50 *</b>	<b>.00 *</b>	<b>28,462.50</b>	
03/08/2016	AP	27	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: 33-2016 CLINIC **Desc: Partial Rabies Clinic w/Cascade E. Vet @ FG & Tbonne Vet at CRR M-206-13 **Inv. Date: 3/8/2016 **PO No:			1,000.00			
03/25/2016	AP	204	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: APR 2016 **Desc: JC Dog Kennel - April 2016 **Inv. Date: 3/25/2016 **PO No:			2,750.00			
03/25/2016	AP	205	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: APR 2016 **Desc: JC Dog Kennel - April 2016 25% dog license revenue **Inv. Date: 3/25/2016 **PO No:			412.50			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>4,162.50 *</b>	<b>.00 *</b>	<b>32,625.00</b>	
05/01/2016	AP	5	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: MAY 2016 **Desc: JC Don Kennel - May 2016 **Inv. Date: 5/1/2016 **PO No:			2,750.00			
05/01/2016	AP	6	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: MAY 2016 **Desc: JC Dog Kennel - May 2016 - 25% dog license revenue **Inv. Date: 5/1/2016 **PO No:			412.50			
05/30/2016	AP	276	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: JUNE 2016 **Desc: JC Dog Kennel - June 2016 **Inv. Date: 5/30/2016 **PO No:			2,750.00			
05/30/2016	AP	277	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: JUNE 2016 **Desc: JC Dog Kennel - June 2016 25% dog license revenue **Inv. Date: 5/30/2016 **PO No:			412.50			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>6,325.00 *</b>	<b>.00 *</b>	<b>38,950.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>38,950.00</b>	
YTD Encumbrance	.00	YTD Actual	38,950.00	Total	38,950.00	YTD Budget	40,000.00	Unexpended	1,050.00
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance		209-101-520-3301			.00	
07/31/2015	AP	40	OREGON ANIMAL CONTROL COUNCI **VendorNo: 2960 **Inv. No: 126 **Desc: Annual Membership 2015 - 2016 Steve Keever **Inv. Date: 7/31/2015 **PO No:			35.00			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>35.00 *</b>	<b>.00 *</b>	<b>35.00</b>	
09/26/2015	CD20	99082	ROGUE REGENCY INN-ZAWERUCHA			270.60			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>270.60 *</b>	<b>.00 *</b>	<b>305.60</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>305.60</b>	
YTD Encumbrance	.00	YTD Actual	305.60	Total	305.60	YTD Budget	50.00	Unexpended	(255.60)

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
CAR POOL			07/01/2015 (00/15) Balance	209-101-520-3330				.00		
07/31/2015	RC03	209	Car Pool Jul15			.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
08/31/2015	RC03	209	Car Pool-Aug15			660.02				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>660.02 *</b>	<b>.00 *</b>	<b>660.02</b>		
09/30/2015	RC03	209	Car Pool Sep15			390.40				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>390.40 *</b>	<b>.00 *</b>	<b>1,050.42</b>		
10/31/2015	RC03	209	CAR POOL - OCT15			929.03				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>929.03 *</b>	<b>.00 *</b>	<b>1,979.45</b>		
11/30/2015	RC03	209	Car Pool-Nov15			374.54				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>374.54 *</b>	<b>.00 *</b>	<b>2,353.99</b>		
12/31/2015	RC03	209	Car Pool - Dec15			485.56				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>485.56 *</b>	<b>.00 *</b>	<b>2,839.55</b>		
01/31/2016	RC03	209	Car Pool Jan16			446.72				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>446.72 *</b>	<b>.00 *</b>	<b>3,286.27</b>		
02/29/2016	RC03	209	CAR POOL FEB16			501.76				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>501.76 *</b>	<b>.00 *</b>	<b>3,788.03</b>		
03/31/2016	RC03	209	Car Pool Mar16			801.92				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>801.92 *</b>	<b>.00 *</b>	<b>4,589.95</b>		
04/30/2016	RC03	209	CAR POOL - APR16			543.36				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>543.36 *</b>	<b>.00 *</b>	<b>5,133.31</b>		
05/31/2016	RC03	209	CAR POOL - MAY16			573.44				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>573.44 *</b>	<b>.00 *</b>	<b>5,706.75</b>		
06/30/2016	RC03	209	CAR POOL - Jun16			586.24				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>586.24 *</b>	<b>.00 *</b>	<b>6,292.99</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>6,292.99</b>		
YTD Encumbrance		.00	YTD Actual	6,292.99	Total	6,292.99	YTD Budget	8,000.00	Unexpended	1,707.01

Number of Transactions: 61 Number of Accounts: 7

Total ANIMAL CONTROL:

Debit	Credit	Proof
47,742.08	.00	47,742.08

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
911 LINES CHARGES			07/01/2015 (00/15) Balance	210-101-520-2105				.00
07/02/2015	AP	102	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015 **Desc: Phone **Inv. Date: 7/2/2015 **PO No:			207.04		
07/17/2015	AP	259	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			81.38		
07/17/2015	AP	260	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			748.02		
07/17/2015	AP	261	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			48.27		
07/17/2015	AP	280	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			35.12		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>1,119.83 *</b>	<b>.00 *</b>	<b>1,119.83</b>
07/25/2015	AP	31	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015 **Desc: Phone **Inv. Date: 7/25/2015 **PO No:			206.20		
08/17/2015	AP	348	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Emergency Communications **Inv. Date: 8/17/2015 **PO No:			81.38		
08/17/2015	AP	349	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Dispatch **Inv. Date: 8/17/2015 **PO No:			813.79		
08/17/2015	AP	350	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Dispatch **Inv. Date: 8/17/2015 **PO No:			48.22		
08/17/2015	AP	369	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			35.05		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,184.64 *</b>	<b>.00 *</b>	<b>2,304.47</b>
08/25/2015	AP	52	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015 **Desc: Phone **Inv. Date: 8/25/2015 **PO No:			206.20		
09/17/2015	AP	123	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Emergency Communications **Inv. Date: 9/17/2015 **PO No:			81.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/17/2015	AP	124	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Dispatch **Inv. Date: 9/17/2015 **PO No:			713.24		
09/17/2015	AP	125	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Dispatch **Inv. Date: 9/17/2015 **PO No:			48.22		
09/17/2015	AP	144	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			35.05		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,084.09 *</b>	<b>.00 *</b>	<b>3,388.56</b>
09/25/2015	AP	18	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015 **Desc: Phone **Inv. Date: 9/25/2015 **PO No:			206.20		
10/17/2015	AP	210	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-1 **Desc: Emergency Communications **Inv. Date: 10/17/2015 **PO No:			81.38		
10/17/2015	AP	211	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-1 **Desc: Dispatch **Inv. Date: 10/17/2015 **PO No:			732.68		
10/17/2015	AP	212	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-1 **Desc: Dispatch **Inv. Date: 10/17/2015 **PO No:			48.18		
10/17/2015	AP	231	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-2 **Desc: Communications **Inv. Date: 10/17/2015 **PO No:			34.99		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,103.43 *</b>	<b>.00 *</b>	<b>4,491.99</b>
10/25/2015	AP	37	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 **Desc: Phone **Inv. Date: 10/25/2015 **PO No:			206.20		
11/17/2015	AP	254	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015-2 **Desc: Communication **Inv. Date: 11/17/2015 **PO No:			34.98		
11/17/2015	AP	330	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015-1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			81.38		
11/17/2015	AP	331	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015-1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			700.59		
11/17/2015	AP	332	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015-1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			48.18		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,071.33 *</b>	<b>.00 *</b>	<b>5,563.32</b>
11/25/2015	AP	205	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 **Desc: Phone - Emergency Communications **Inv. Date: 11/25/2015 **PO No:			206.20		
12/17/2015	AP	399	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			81.38		
12/17/2015	AP	400	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			650.65		
12/17/2015	AP	401	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Dispatch **Inv. Date: 12/17/2015 **PO No:			48.18		
12/17/2015	AP	420	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			19.36		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,005.77 *</b>	<b>.00 *</b>	<b>6,569.09</b>
12/25/2015	AP	76	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016 **Desc: Phone **Inv. Date: 12/25/2015 **PO No:			206.20		
12/31/2015	AP	217	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			87.44		
01/17/2016	AP	292	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Emergency communications **Inv. Date: 1/17/2016 **PO No:			81.38		
01/17/2016	AP	293	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Dispatch **Inv. Date: 1/17/2016 **PO No:			666.15		
01/17/2016	AP	294	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Dispatch **Inv. Date: 1/17/2016 **PO No:			48.30		
01/17/2016	AP	313	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Communications **Inv. Date: 1/17/2016 **PO No:			33.65		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,123.12 *</b>	<b>.00 *</b>	<b>7,692.21</b>
02/10/2016	AP	170	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			13.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/02/2016	AP	295	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 **Desc: Phone - Emergency Comm. **Inv. Date: 2/2/2016 **PO No:			206.20		
02/17/2016	AP	433	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: Communities **Inv. Date: 2/17/2016 **PO No:			4.82		
02/17/2016	AP	448	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Emergency Comm **Inv. Date: 2/17/2016 **PO No:			81.38		
02/17/2016	AP	449	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Dispatch **Inv. Date: 2/17/2016 **PO No:			605.08		
02/17/2016	AP	450	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Dispatch **Inv. Date: 2/17/2016 **PO No:			48.30		
02/29/2016	RC02	16	MONTHLY PHONE			18.80		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>977.79 *</b>	<b>.00 *</b>	<b>8,670.00</b>
02/25/2016	AP	3	CENTURYLINK **VendorNo: 2147 **Inv. No: MARCH 2016 **Desc: Phone - Emergency Comm **Inv. Date: 2/25/2016 **PO No:			46.39		
03/17/2016	AP	202	CENTURYLINK **VendorNo: 2147 **Inv. No: 503-T32-6504 MAR16 **Desc: Phone charges - March 2016 503-T32-6504 682B **Inv. Date: 3/17/2016 **PO No:			81.38		
03/17/2016	AP	298	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-475-2201 MAR16 **Desc: March 2016 Phone charges - Dispatch **Inv. Date: 3/17/2016 **PO No:			585.79		
03/31/2016	RC02	16	MONTHLY PHONE			18.80		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>732.36 *</b>	<b>.00 *</b>	<b>9,402.36</b>
04/07/2016	AP	227	CENTURYLINK **VendorNo: 2147 **Inv. No: 1371836304 **Desc: March 2016 Outbound long distance (541-475-1983) Acct #78802291/Phn #541-475- 2449 **Inv. Date: 4/7/2016 **PO No:			.08		
04/17/2016	AP	279	CENTURYLINK **VendorNo: 2147 **Inv. No: 503-T32-6504 APR2016 **Desc: April 2016 Phone charges 503-T32-6504-682B **Inv. Date: 4/17/2016 **PO No:			81.38		
04/17/2016	AP	280	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-475-2201 316B **Desc: April 2016 Phone charges - Dispatch **Inv. Date: 4/17/2016 **PO No:			722.05		
04/30/2016	RC02	16	MONTHLY PHONE			18.80		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>822.31 *</b>	<b>.00 *</b>	<b>10,224.67</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
04/28/2016	AP	116	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-475-2201 MAY 16 **Desc: May 2016 Phone charges - Dispatch **Inv. Date: 4/28/2016 **PO No:			685.55			
05/17/2016	AP	274	CENTURYLINK **VendorNo: 2147 **Inv. No: 503-T32-6504 MAY16 **Desc: May 2016 Phone charges **Inv. Date: 5/17/2016 **PO No:			81.38			
04/23/2016	CD20	99111	BENDETEL-KEPA'A			.05			
05/19/2016	CD20	99461	BENDETEL-KEPA'A			48.41			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>815.39 *</b>	<b>.00 *</b>	<b>11,040.06</b>	
06/07/2016	AP	201	CENTURYLINK **VendorNo: 2147 **Inv. No: 1378026611 **Desc: June 2016 Outbound long distance Acct #78802291 **Inv. Date: 6/7/2016 **PO No:			.09			
06/17/2016	AP	290	CENTURYLINK **VendorNo: 2147 **Inv. No: 503-T32-6504 JUN16 **Desc: Network Access Channel 6/17 - 7/17/2016 **Inv. Date: 6/17/2016 **PO No:			81.38			
06/25/2016	CD20	212	BENDETEL-KEPA'A			122.36			
06/30/2016	RC02	16	Monthly Phone - May16			18.80			
06/30/2016	RC02	16	Monthly Phone - Jun16			18.80			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>241.43 *</b>	<b>.00 *</b>	<b>11,281.49</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>11,281.49</b>	
YTD Encumbrance	.00	YTD Actual	11,281.49	Total	11,281.49	YTD Budget	14,000.00	Unexpended	2,718.51
<hr/>									
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	210-101-520-3105				.00	
10/25/2015	AP	134	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			63.67			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>63.67 *</b>	<b>.00 *</b>	<b>63.67</b>	
11/25/2015	AP	55	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			63.67			
11/25/2015	AP	281	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				63.67-		
11/25/2015	AP	306	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			30.07			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>93.74 *</b>	<b>63.67- *</b>	<b>93.74</b>	
12/25/2015	AP	88	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			8.67			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>8.67 *</b>	<b>.00 *</b>	<b>102.41</b>	
06/25/2016	AP	496	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			24.76			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>24.76 *</b>	<b>.00 *</b>	<b>127.17</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>127.17</b>
YTD Encumbrance	.00	YTD Actual	127.17 Total	127.17	YTD Budget	160.00	Unexpended	32.83
<hr/>								
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	210-101-520-3127				.00
07/23/2015	AP	307	DAY WIRELESS SYSTEMS **VendorNo: 6238 **Inv. No: 571303 **Desc: Qtrly maintenance - July, Aug & Sept 2015 **Inv. Date: 7/23/2015 **PO No:			7,350.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>7,350.00 *</b>	<b>.00 *</b>	<b>7,350.00</b>
10/20/2015	AP	253	DAY MANAGEMENT CORPORATION **VendorNo: 6238 **Inv. No: 573688 **Desc: Maint Svc Contr Final Qtr pmt Ashwood, MPD/Court, Grizzly, Eagle Butte, Black Butte, Cove Oct,Nov,Dec 2015 **Inv. Date: 10/20/2015 **PO No:			7,350.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>7,350.00 *</b>	<b>.00 *</b>	<b>14,700.00</b>
01/20/2016	AP	348	DAY MANAGEMENT CORPORATION **VendorNo: 6238 **Inv. No: 576342 **Desc: Maint Svc Ice Contract Final Qtr Pmt - Ashwood,MPD/Crt, Grizzly, Eagle Butte, Black Butte Cove Jan-Mar 2016 **Inv. Date: 1/20/2016 **PO No:			7,350.00		
09/01/2015	AP	429	FRONTIER REGIONAL 911 AGENCY **VendorNo: 1997 **Inv. No: 15-0901 **Desc: Contract payment - 1st Qtr FY 2015-2016 **Inv. Date: 9/1/2015 **PO No:			64,000.00		
12/01/2015	AP	430	FRONTIER REGIONAL 911 AGENCY **VendorNo: 1997 **Inv. No: 15-1201 **Desc: Contract payment - 2nd Qtr FY 2015-2016 **Inv. Date: 12/1/2015 **PO No:			64,000.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>135,350.00 *</b>	<b>.00 *</b>	<b>150,050.00</b>
02/29/2016	JE F1	30	Reclass Day Mgmt invoices to correct g				22,050.00-	
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>22,050.00- *</b>	<b>128,000.00</b>
03/03/2016	AP	1	FRONTIER REGIONAL 911 AGENCY **VendorNo: 1997 **Inv. No: 16-0303 **Desc: Third quarter FY 2015-2016 **Inv. Date: 3/3/2016 **PO No:			64,000.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>64,000.00 *</b>	<b>.00 *</b>	<b>192,000.00</b>
06/03/2016	AP	24	FRONTIER REGIONAL 911 AGENCY **VendorNo: 1997 **Inv. No: 16-0603 **Desc: Contract payment - Final quarter FY 2015-2016 (Apr-Jun) **Inv. Date: 6/3/2016 **PO No:			30,500.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>30,500.00 *</b>	<b>.00 *</b>	<b>222,500.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>222,500.00</b>
YTD Encumbrance	.00	YTD Actual	222,500.00 Total	222,500.00	YTD Budget	283,600.00	Unexpended	61,100.00
<hr/>								
RADIO EQ MAINTENANCE-SITE			07/01/2015 (00/15) Balance	210-101-520-3251				.00
07/28/2015	CD20	99130	DAY WIRELESS SYSTEMS 0-ZAWERU			1,004.49		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,004.49 *</b>	<b>.00 *</b>	<b>1,004.49</b>
10/20/2015	AP	252	DAY MANAGEMENT CORPORATION **VendorNo: 6238 **Inv. No: 573676 **Desc: Site rent - Grizzly Oct, Nov, Dec 2015 **Inv. Date: 10/20/2015 **PO No:			1,044.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,044.66 *</b>	<b>.00 *</b>	<b>2,049.15</b>
01/20/2016	AP	347	DAY MANAGEMENT CORPORATION **VendorNo: 6238 **Inv. No: 576331 **Desc: Site rent - Grizzly Jan - Mar 2016 **Inv. Date: 1/20/2016 **PO No:			1,044.66		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,044.66 *</b>	<b>.00 *</b>	<b>3,093.81</b>
04/19/2016	AP	240	DAY MANAGEMENT CORPORATION **VendorNo: 6238 **Inv. No: 578950 **Desc: Site rent - Grizzly Apr/May/June 2016 **Inv. Date: 4/19/2016 **PO No:			1,044.66		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,044.66 *</b>	<b>.00 *</b>	<b>4,138.47</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,138.47</b>
YTD Encumbrance	.00	YTD Actual	4,138.47 Total	4,138.47	YTD Budget	12,048.00 Unexpended	7,909.53	
<hr/>								
CAD MAINTENANCE			07/01/2015 (00/15) Balance	210-101-520-3253				.00
02/29/2016	JE F1	29	Reclass Day Mgmt invoices to correct g			22,050.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>22,050.00 *</b>	<b>.00 *</b>	<b>22,050.00</b>
04/19/2016	AP	241	DAY MANAGEMENT CORPORATION **VendorNo: 6238 **Inv. No: 578961 **Desc: Maint Svc Contract final qtr pmt Ashwood, MPD/Court, Grizzly, Eagle Butte, Black Butte, Cove Apr/May/June 2016 **Inv. Date: 4/19/2016 **PO No:			7,350.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>7,350.00 *</b>	<b>.00 *</b>	<b>29,400.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>29,400.00</b>
YTD Encumbrance	.00	YTD Actual	29,400.00 Total	29,400.00	YTD Budget	29,400.00 Unexpended	.00	
<hr/>								
LOAN PMT TO FUND 311			07/01/2015 (00/15) Balance	210-101-540-4401				.00
08/31/2015	JE F1	35	Annual Loan Payment			24,697.84		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>24,697.84 *</b>	<b>.00 *</b>	<b>24,697.84</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>24,697.84</b>
YTD Encumbrance	.00	YTD Actual	24,697.84 Total	24,697.84	YTD Budget	24,698.00 Unexpended	.16	
<hr/>								
LOAN-FUND 265			07/01/2015 (00/15) Balance	210-101-540-4402				.00
05/31/2016	JE F1	34	Pay back operation loan from last year (t			26,000.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>26,000.00 *</b>	<b>.00 *</b>	<b>26,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>26,000.00</b>
YTD Encumbrance	.00	YTD Actual	26,000.00 Total	26,000.00	YTD Budget	26,000.00 Unexpended	.00	

Number of Transactions: 82 Number of Accounts: 7

Total EMERGENCY COMMUNICATIONS:

Debit	Credit	Proof
<b>340,258.64</b>	<b>22,113.67-</b>	<b>318,144.97</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
BOOKS,PERIODICALS,PUBLICA			07/01/2015 (00/15) Balance	213-101-520-2210				.00
07/17/2015	CD20	101	OREGON JUDICIAL DEPT-HAYS			85.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>85.00</b>	<b>.00</b>	<b>85.00</b>
07/22/2015	CD20	99079	LEX LEXIS NEXIS-HAYS			420.00		
08/04/2015	CD20	99223	XEROX CORPORATION/RBO-HAYS			23.48		
08/19/2015	CD20	99437	OREGON JUDICIAL DEPT-HAYS			85.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>528.48</b>	<b>.00</b>	<b>613.48</b>
08/25/2015	CD20	99079	LEX LEXIS NEXIS-HAYS			420.00		
08/29/2015	CD20	99115	OREGON STATE BAR-HAYS			295.00		
09/03/2015	CD20	99169	XEROX CORPORATION/RBO-HAYS			23.48		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>738.48</b>	<b>.00</b>	<b>1,351.96</b>
10/08/2015	CD20	99223	OREGON JUDICIAL DEPT-HAYS			85.00		
10/13/2015	CD20	99274	LEX LEXIS NEXIS-HAYS			400.00		
10/13/2015	CD20	99277	LEX LEXIS NEXIS-HAYS			400.00		
10/13/2015	CD20	99278	XEROX CORPORATION/RBO-HAYS			23.80		
10/17/2015	CD20	99334	OREGON STATE BAR-HAYS			1,197.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>2,105.80</b>	<b>.00</b>	<b>3,457.76</b>
10/30/2015	CD20	99173	OREGON JUDICIAL DEPT-PALIN			85.00		
11/10/2015	CD20	99306	REI MATTHEW BENDER &CO-PALIN			137.03		
11/10/2015	CD20	99307	REI MATTHEW BENDER &CO-PALIN			131.63		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>353.66</b>	<b>.00</b>	<b>3,811.42</b>
11/20/2015	CD20	99045	LEX LEXIS NEXIS-PALIN			400.00		
12/01/2015	CD20	99158	OREGON JUDICIAL DEPT-PALIN			85.00		
12/03/2015	CD20	99192	LEX LEXIS NEXIS-PALIN			400.00		
12/07/2015	CD20	99249	XEROX CORPORATION/RBO-PALIN			23.48		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>908.48</b>	<b>.00</b>	<b>4,719.90</b>
01/27/2016	CD20	99117	XEROX CORPORATION/RBO-PALIN			23.48		
01/27/2016	CD20	99118	XEROX CORPORATION/RBO-PALIN			.45		
01/27/2016	CD20	99124	LEG COUNSEL-PALIN			650.00		
01/27/2016	CD20	99130	XEROX CORPORATION/RBO-PALIN			23.48		
01/27/2016	CD20	99133	LEX LEXIS NEXIS-PALIN			400.00		
02/04/2016	CD20	99256	XEROX CORPORATION/RBO-PALIN			23.48		
02/04/2016	CD20	99266	LEX LEXIS NEXIS-PALIN			400.00		
02/16/2016	CD20	99402	OREGON JUDICIAL DEPT-PALIN			85.00		
02/16/2016	CD20	99404	OREGON JUDICIAL DEPT-PALIN			85.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,690.89</b>	<b>.00</b>	<b>6,410.79</b>
02/29/2016	CD20	99135	XEROX CORPORATION/RBO-PALIN			23.48		
03/04/2016	CD20	99218	LEG COUNSEL-PALIN			80.00		
03/04/2016	CD20	99237	LEX LEXIS NEXIS-PALIN			400.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>503.48</b>	<b>.00</b>	<b>6,914.27</b>
03/21/2016	CD20	99067	REI MATTHEW BENDER &CO-PALIN			184.10		
03/21/2016	CD20	99076	REI MATTHEW BENDER &CO-PALIN			184.10		
03/30/2016	CD20	99179	OREGON JUDICIAL DEPT-PALIN			85.00		
04/04/2016	CD20	99217	REI PAYMENT CENTER-PALIN			400.00		
04/07/2016	CD20	99275	XEROX CORPORATION/RBO-PALIN			24.78		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>877.98</b>	<b>.00</b>	<b>7,792.25</b>
05/02/2016	CD20	99224	XEROX CORPORATION/RBO-PALIN			23.48		
05/03/2016	CD20	99263	LEX LEXIS NEXIS-PALIN			400.00		
05/18/2016	CD20	99465	THOMSON WEST TCD-PALIN			266.50		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>689.98</b>	<b>.00</b>	<b>8,482.23</b>
07/06/2016	CD20	56	XEROX CORPORATION/RBO-PALIN			1.54		
07/06/2016	CD20	119	XEROX CORPORATION/RBO-PALIN			23.48		
07/05/2016	CD20	189	OREGON JUDICIAL DEPT-PALIN			85.00		
07/06/2016	CD20	268	LEX LEXIS NEXIS-PALIN			400.00		
05/31/2016	CD20	99160	XEROX CORPORATION/RBO-PALIN			23.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
05/20/2016	CD20	99250	OREGON JUDICIAL DEPT-PALIN			85.00				
05/25/2016	CD20	99284	REI MATTHEW BENDER &CO-PALIN			113.43				
06/09/2016	CD20	99331	OREGON STATE BAR-PALIN			229.00				
06/02/2016	CD20	99362	LEX LEXIS NEXIS-PALIN			400.00				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,360.93</b>	<b>.00</b>	<b>9,843.16</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>9,843.16</b>		
YTD Encumbrance		.00	YTD Actual	9,843.16	Total	9,843.16	YTD Budget	54,262.00	Unexpended	44,418.84
<hr/>										
INTERFUND TO DA 101 110			07/01/2015 (00/15) Balance	213-101-550-5378				.00		
07/31/2015	RC05	43	Budgeted Transfer (annual)			6,500.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>6,500.00</b>	<b>.00</b>	<b>6,500.00</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>6,500.00</b>		
YTD Encumbrance		.00	YTD Actual	6,500.00	Total	6,500.00	YTD Budget	6,500.00	Unexpended	.00
<hr/>										
<b>Number of Transactions: 49</b>						<b>Debit</b>	<b>Credit</b>	<b>Proof</b>		
<b>Total LAW LIBRARY:</b>						<b>16,343.16</b>	<b>.00</b>	<b>16,343.16</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
INTERFUND DA			07/01/2015 (00/15) Balance	214-101-550-5318				.00
02/29/2016	JE F1	31	Transfer Juv Dependency reimbursemen			1,487.50		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>1,487.50 *</b>	<b>.00 *</b>	<b>1,487.50</b>
08/16/2016	JE F1	117	Expert Witness Exp's-per 3/31/16 qtrly			375.00		
08/16/2016	JE F1	119	Expert Witness Exp's-per 6/30/16 qtrly			16.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>391.00 *</b>	<b>.00 *</b>	<b>1,878.50</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,878.50</b>
YTD Encumbrance	.00	YTD Actual	1,878.50 Total	1,878.50 YTD Budget	5,000.00 Unexpended	3,121.50		

Number of Transactions: 3 Number of Accounts: 1

Total JUVENILE DEPENDENCY DA:

Debit	Credit	Proof
<b>1,878.50</b>	<b>.00</b>	<b>1,878.50</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
MATERIALS AND SUPPLIES			07/01/2015 (00/15) Balance	215-101-520-2011				.00
07/13/2015	CD20	147	MILLER LUMBER 0003-MARTINEZ			16.05		
07/16/2015	CD20	149	PAPE MACHINERY-MARTINEZ			4.90		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>20.95 *</b>	<b>.00 *</b>	<b>20.95</b>
08/07/2015	CD20	99318	MILLER LUMBER 0003-MARTINEZ			35.98		
08/12/2015	CD20	99384	MILLER LUMBER 0003-MARTINEZ			34.08		
08/17/2015	CD20	99417	MILLER LUMBER 0003-MARTINEZ			39.04		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>109.10 *</b>	<b>.00 *</b>	<b>130.05</b>
08/31/2015	CD20	99113	CHAPPY'S AUTO PARTS-MARTINEZ			12.99		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>12.99 *</b>	<b>.00 *</b>	<b>143.04</b>
09/21/2015	CD20	99062	MILLER LUMBER 0003-MARTINEZ			32.10		
09/30/2015	CD20	99138	PHILS HARDWARE-MOBLEY			34.23		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>66.33 *</b>	<b>.00 *</b>	<b>209.37</b>
10/20/2015	CD20	99082	MILLER LUMBER 0003-MARTINEZ			36.90		
11/02/2015	CD20	99211	PHILS HARDWARE-MOBLEY			6.99		
11/09/2015	CD20	99305	MILLER LUMBER 0003-MARTINEZ			32.10		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>75.99 *</b>	<b>.00 *</b>	<b>285.36</b>
12/07/2015	CD20	99257	MILLER LUMBER 0003-MARTINEZ			36.90		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>36.90 *</b>	<b>.00 *</b>	<b>322.26</b>
01/04/2016	CD20	99127	PHILS HARDWARE-MOBLEY			59.96		
01/13/2016	CD20	99277	COASTAL FARM & RANCH R-MARTIN			23.99		
01/13/2016	CD20	99293	SWIFT STEEL-MARTINEZ			386.99		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>470.94 *</b>	<b>.00 *</b>	<b>793.20</b>
04/06/2016	CD20	99271	MILLER LUMBER 0003-MARTINEZ			36.90		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>36.90 *</b>	<b>.00 *</b>	<b>830.10</b>
04/29/2016	CD20	99172	MILLER LUMBER 0003-MARTINEZ			18.45		
05/10/2016	CD20	99361	MILLER LUMBER 0003-MARTINEZ			44.28		
05/11/2016	CD20	99383	MILLER LUMBER 0003-MARTINEZ			36.90		
05/13/2016	CD20	99398	MILLER LUMBER 0003-MARTINEZ			36.90		
05/13/2016	CD20	99401	MILLER LUMBER 0003-MARTINEZ			36.90		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>173.43 *</b>	<b>.00 *</b>	<b>1,003.53</b>
05/19/2016	CD20	99189	MILLER LUMBER 0003-MARTINEZ			36.90		
06/13/2016	CD20	99190	MILLER LUMBER 0003-MARTINEZ			37.08		
05/25/2016	CD20	99216	MILLER LUMBER 0003-MARTINEZ			48.30		
05/31/2016	CD20	99253	PAPE MACHINERY-LUNDY			91.73		
05/24/2016	CD20	99290	MADRAS AUTO PARTS-LUNDY			117.39		
05/24/2016	CD20	99299	THE HOME DEPOT #4032-LUNDY			131.56		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>462.96 *</b>	<b>.00 *</b>	<b>1,466.49</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,466.49</b>
YTD Encumbrance		.00 YTD Actual	1,466.49 Total	1,466.49 YTD Budget	20,000.00 Unexpended	18,533.51		

OFFICE SUPPLIES,MAT,PHONE			07/01/2015 (00/15) Balance	215-101-520-2101				.00
07/31/2015	RC02	13	Monthly Phone JE			7.50		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>7.50 *</b>	<b>.00 *</b>	<b>7.50</b>
07/21/2015	CD20	99056	DEX ONE-MOBLEY			53.50		
08/18/2015	CD20	99416	DEX ONE-MOBLEY			53.50		
08/31/2015	RC02	13	Monthly Phone JE			7.50		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>114.50 *</b>	<b>.00 *</b>	<b>122.00</b>
09/17/2015	CD20	99334	DEX ONE-MOBLEY			53.50		
09/30/2015	RC02	13	Monthly Phone JE			7.50		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>61.00 *</b>	<b>.00 *</b>	<b>183.00</b>
10/19/2015	CD20	99347	DEX ONE-MOBLEY			53.50		
10/19/2015	CD20	99349	AMERICAN CEMETERY AND-MOBLEY			65.00		
10/31/2015	RC02	13	Monthly Phone JE			7.50		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>126.00 *</b>	<b>.00 *</b>	<b>309.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
11/17/2015	CD20	99368	DEX ONE-MOBLEY			53.50				
11/30/2015	RC02	13	Monthly Phone JE			7.50				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>61.00</b>	<b>.00</b>	<b>370.00</b>		
12/31/2015	RC02	13	Monthly Phone JE			10.00				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>10.00</b>	<b>.00</b>	<b>380.00</b>		
01/31/2016	RC02	13	Monthly Phone JE			10.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>10.00</b>	<b>.00</b>	<b>390.00</b>		
02/09/2016	CD20	99335	DEX ONE-MOBLEY			107.00				
02/29/2016	RC02	17	MONTHLY PHONE			18.80				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>125.80</b>	<b>.00</b>	<b>515.80</b>		
03/31/2016	RC02	17	MONTHLY PHONE			18.80				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>18.80</b>	<b>.00</b>	<b>534.60</b>		
04/12/2016	CD20	99373	DEX ONE-MOBLEY			100.23				
04/30/2016	RC02	17	MONTHLY PHONE			18.80				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>119.03</b>	<b>.00</b>	<b>653.63</b>		
04/26/2016	CD20	99137	DEX ONE-MOBLEY			46.00				
05/18/2016	CD20	99485	DEX ONE-MOBLEY			60.00				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>106.00</b>	<b>.00</b>	<b>759.63</b>		
06/20/2016	CD20	174	DEX ONE-MOBLEY			60.00				
06/30/2016	RC02	17	Monthly Phone - May16			18.80				
06/30/2016	RC02	17	Monthly Phone - Jun16			18.80				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>97.60</b>	<b>.00</b>	<b>857.23</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>857.23</b>		
YTD Encumbrance		.00	YTD Actual	857.23	Total	857.23	YTD Budget	1,068.00	Unexpended	210.77

MAINTENANCE AND REPAIR			07/01/2015 (00/15) Balance	215-101-520-2301				.00
07/16/2015	CD20	148	PAPE MACHINERY-MARTINEZ			31.99		
07/31/2015	RC03	215	Car Pool Jul15			51.80		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>83.79</b>	<b>.00</b>	<b>83.79</b>
07/31/2015	CD20	99173	PHILS HARDWARE-MOBLEY			18.62		
08/03/2015	CD20	99192	NAPA AUTO 0023005-MARTINEZ			12.17		
08/18/2015	CD20	99435	NAPA AUTO 0023005-DAHLKE			6.07		
08/31/2015	RC03	215	Car Pool-Aug15			142.50		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>179.36</b>	<b>.00</b>	<b>263.15</b>
08/20/2015	CD20	99064	NAPA AUTO 0023005-DAHLKE			33.37		
08/31/2015	CD20	99122	MADRAS MARINE INC-MARTINEZ			6.50		
09/30/2015	RC03	215	Car Pool Sep15			19.80		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>59.67</b>	<b>.00</b>	<b>322.82</b>
10/31/2015	RC03	215	CAR POOL - OCT15			36.70		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>36.70</b>	<b>.00</b>	<b>359.52</b>
11/12/2015	AP	71	SWIFT STEEL CO INC			255.37		
			**VendorNo: 100 **Inv. No: 812724 **Desc: Structural steel for a grizzly (dirt rock seperator) **Inv. Date: 11/12/2015 **PO No:					
10/21/2015	CD20	99096	FIREPRO-MOBLEY			29.00		
10/23/2015	CD20	99119	NAPA AUTO 0023005-DAHLKE			65.82		
10/23/2015	CD20	99124	NAPA AUTO 0023005-DAHLKE			58.62		
10/27/2015	CD20	99135	PAPE MACHINERY-MARTINEZ			35.47		
11/06/2015	CD20	99271	LES SCHWAB #0013-DAHLKE			145.76		
11/12/2015	CD20	99332	NAPA AUTO 0023005-DAHLKE			18.49		
11/13/2015	CD20	99350	PAPE MACHINERY-MOBLEY			85.94		
11/16/2015	CD20	99355	NAPA AUTO 0023005-DAHLKE				1.00-	
11/16/2015	CD20	99357	AG WEST SUPPLY MADRAS-MARTINE			108.76		
11/16/2015	CD20	99360	PAPE MACHINERY-DAHLKE			279.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
11/30/2015	RC03	215	Car Pool-Nov15			.00				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>1,083.01 *</b>	<b>1.00- *</b>	<b>1,441.53</b>		
12/04/2015	AP	257	NORTH UNIT IRRIGATION DISTRICT **VendorNo: 439 **Inv. No: 417-1 **Desc: Admin Fee- 2016 **Inv. Date: 12/4/2015 **PO No:			75.00				
11/23/2015	CD20	99083	WW GRAINGER-DAHLKE			42.95				
11/24/2015	CD20	99086	PAPE MACHINERY-DAHLKE				139.89-			
11/24/2015	CD20	99097	PAPE MACHINERY-DAHLKE			189.00				
12/01/2015	CD20	99175	PHILS HARDWARE-MOBLEY			61.95				
12/07/2015	CD20	99278	MILLER LUMBER 0003-MARTINEZ			30.99				
12/14/2015	CD20	99350	AG WEST SUPPLY MADRAS-MARTINE			25.49				
12/31/2015	RC03	215	Car Pool - Dec15			36.65				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>462.03 *</b>	<b>139.89- *</b>	<b>1,763.67</b>		
12/18/2015	CD20	99032	AG WEST SUPPLY MADRAS-MARTINE			27.99				
01/04/2016	CD20	99113	AG WEST SUPPLY MADRAS-MARTINE			29.40				
01/04/2016	CD20	99121	NAPA AUTO 0023005-DAHLKE			72.33				
01/06/2016	CD20	99213	MPULSE MAINTENANCE SOF-MOBLE			250.00				
01/31/2016	RC03	215	Car Pool Jan16			8.50				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>388.22 *</b>	<b>.00 *</b>	<b>2,151.89</b>		
01/21/2016	CD20	99058	AG WEST SUPPLY MADRAS-MARTINE			6.30				
01/21/2016	CD20	99061	AG WEST SUPPLY MADRAS-MARTINE			11.20				
02/01/2016	CD20	99205	PHILS HARDWARE-MOBLEY			45.04				
02/29/2016	RC03	215	CAR POOL FEB16			.00				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>62.54 *</b>	<b>.00 *</b>	<b>2,214.43</b>		
02/26/2016	CD20	99123	PAPE MACHINERY-MARTINEZ			98.35				
02/26/2016	CD20	99124	PAPE MACHINERY-MARTINEZ			37.95				
03/31/2016	RC03	215	Car Pool Mar16			13.10				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>149.40 *</b>	<b>.00 *</b>	<b>2,363.83</b>		
04/01/2016	CD20	99200	PHILS HARDWARE-MOBLEY			51.44				
04/30/2016	RC03	215	CAR POOL - APR16			71.77				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>123.21 *</b>	<b>.00 *</b>	<b>2,487.04</b>		
05/02/2016	CD20	99214	PAPE MACHINERY-MARTINEZ			55.39				
05/03/2016	CD20	99249	PAPE MACHINERY-MARTINEZ			16.44				
05/12/2016	CD20	99382	WILBUR ELLIS MADRAS-JONES			432.00				
05/31/2016	RC03	215	CAR POOL - MAY16			.00				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>503.83 *</b>	<b>.00 *</b>	<b>2,990.87</b>		
07/01/2016	CD20	166	PHILS HARDWARE-MOBLEY			56.38				
06/17/2016	CD20	99185	AG WEST SUPPLY MADRAS-MARTINE			33.43				
05/25/2016	CD20	99208	NAPA AUTO 0023005-MOBLEY			41.64				
06/09/2016	CD20	99230	PAPE MACHINERY-MARTINEZ			60.84				
06/30/2016	RC03	215	CAR POOL - Jun16			.00				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>192.29 *</b>	<b>.00 *</b>	<b>3,183.16</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,183.16</b>		
YTD Encumbrance		.00	YTD Actual	3,183.16	Total	3,183.16	YTD Budget	35,000.00	Unexpended	31,816.84
GRAVELINERS			07/01/2015 (00/15) Balance	215-101-520-2391				.00		
09/04/2015	CD20	99200	THE YORK GROUP-MOBLEY			3,350.00				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>3,350.00 *</b>	<b>.00 *</b>	<b>3,350.00</b>		
12/04/2015	CD20	99229	WILBERT FUNERAL - SI-MOBLEY			800.00				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>800.00 *</b>	<b>.00 *</b>	<b>4,150.00</b>		
03/15/2016	CD20	99401	THE YORK GROUP-MOBLEY			3,470.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>3,470.00 *</b>	<b>.00 *</b>	<b>7,620.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>7,620.00</b>		
YTD Encumbrance		.00	YTD Actual	7,620.00	Total	7,620.00	YTD Budget	25,000.00	Unexpended	17,380.00

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>ACCOUNTING &amp; AUDITING</b>								
			07/01/2015 (00/15) Balance	215-101-520-3105				.00
10/25/2015	AP	135	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			21.89		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>21.89 *</b>	<b>.00 *</b>	<b>21.89</b>
11/25/2015	AP	56	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			21.89		
11/25/2015	AP	282	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				21.89-	
11/25/2015	AP	307	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			10.34		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>32.23 *</b>	<b>21.89- *</b>	<b>32.23</b>
12/25/2015	AP	89	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			2.98		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>2.98 *</b>	<b>.00 *</b>	<b>35.21</b>
06/25/2016	AP	497	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			8.51		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>8.51 *</b>	<b>.00 *</b>	<b>43.72</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>43.72</b>
YTD Encumbrance	.00	YTD Actual	43.72 Total	43.72 YTD Budget	55.00 Unexpended	11.28		
<b>ATTORNEY/PROF SERVICES</b>								
			07/01/2015 (00/15) Balance	215-101-520-3110				.00
11/30/2015	JE F1	47	Budgeted Attorney Costs to 101			135.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>135.00 *</b>	<b>.00 *</b>	<b>135.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>135.00</b>
YTD Encumbrance	.00	YTD Actual	135.00 Total	135.00 YTD Budget	135.00 Unexpended	.00		
<b>CAR POOL CHARGES</b>								
			07/01/2015 (00/15) Balance	215-101-520-3330				.00
07/31/2015	RC03	215	Car Pool Jul15			130.48		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>130.48 *</b>	<b>.00 *</b>	<b>130.48</b>
08/31/2015	RC03	215	Car Pool-Aug15			145.60		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>145.60 *</b>	<b>.00 *</b>	<b>276.08</b>
09/30/2015	RC03	215	Car Pool Sep15			131.04		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>131.04 *</b>	<b>.00 *</b>	<b>407.12</b>
10/31/2015	RC03	215	CAR POOL - OCT15			128.80		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>128.80 *</b>	<b>.00 *</b>	<b>535.92</b>
11/30/2015	RC03	215	Car Pool-Nov15			204.96		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>204.96 *</b>	<b>.00 *</b>	<b>740.88</b>
12/31/2015	RC03	215	Car Pool - Dec15			106.40		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>106.40 *</b>	<b>.00 *</b>	<b>847.28</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
01/31/2016	RC03	215	Car Pool Jan16			189.54				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>189.54 *</b>	<b>.00 *</b>	<b>1,036.82</b>		
02/29/2016	RC03	215	CAR POOL FEB16			135.00				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>135.00 *</b>	<b>.00 *</b>	<b>1,171.82</b>		
03/31/2016	RC03	215	Car Pool Mar16			148.50				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>148.50 *</b>	<b>.00 *</b>	<b>1,320.32</b>		
04/30/2016	RC03	215	CAR POOL - APR16			170.64				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>170.64 *</b>	<b>.00 *</b>	<b>1,490.96</b>		
05/31/2016	RC03	215	CAR POOL - MAY16			.00				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,490.96</b>		
06/30/2016	RC03	215	CAR POOL - Jun16			.00				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,490.96</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,490.96</b>		
YTD Encumbrance		.00	YTD Actual	1,490.96	Total	1,490.96	YTD Budget	1,800.00	Unexpended	309.04

INSURANCE & BONDS			07/01/2015 (00/15) Balance	215-101-520-3501				.00		
07/01/2015	AP	28	CITY COUNTY INSURANCE			1,400.00				
			**VendorNo: 7778 **Inv. No: JEFC-I2015-00 **Desc: Cemetary **Inv. Date: 7/1/2015 **PO No:							
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>1,400.00 *</b>	<b>.00 *</b>	<b>1,400.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,400.00</b>		
YTD Encumbrance		.00	YTD Actual	1,400.00	Total	1,400.00	YTD Budget	1,400.00	Unexpended	.00

UTILITIES			07/01/2015 (00/15) Balance	215-101-520-3601				.00
07/07/2015	AP	99	MIDDLETON SEPTIC & PORTABLE TOI			75.00		
			**VendorNo: 1464 **Inv. No: 107928 **Desc: Toilet Monthly Rental **Inv. Date: 7/7/2015 **PO No:					
07/27/2015	AP	338	DESCHUTES VALLEY WATER DIST			26.05		
			**VendorNo: 19 **Inv. No: 7092-000-JULY15 **Desc: Water bill - MJMP 7/1 - 7/31/2015 **Inv. Date: 7/27/2015 **PO No:					
07/30/2015	AP	341	PACIFIC POWER			109.51		
			**VendorNo: 142 **Inv. No: 25526761-0012-JULY15 **Desc: MJMP - Meter #391117896 6/22 - 7/22/2015 **Inv. Date: 7/30/2015 **PO No:					
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>210.56 *</b>	<b>.00 *</b>	<b>210.56</b>
08/10/2015	AP	8	MIDDLETON SEPTIC & PORTABLE TOI			75.00		
			**VendorNo: 1464 **Inv. No: 108108 **Desc: toilet monthly rental - August 2015 **Inv. Date: 8/10/2015 **PO No:					
08/24/2015	AP	314	PACIFIC POWER			109.93		
			**VendorNo: 142 **Inv. No: 25526761-0012-AUG15 **Desc: MJMP - Meter #391117896 7/22 - 8/21/2015 **Inv. Date: 8/24/2015 **PO No:					
08/25/2015	AP	420	DESCHUTES VALLEY WATER DIST			18.00		
			**VendorNo: 19 **Inv. No: 7092000-AUG15 **Desc: Water bill - MJMP 7/27 - 8/25/2015 **Inv. Date: 8/25/2015 **PO No:					
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>202.93 *</b>	<b>.00 *</b>	<b>413.49</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/08/2015	AP	43	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 108343 **Desc: toilet monthly rental - September 2015 **Inv. Date: 9/8/2015 **PO No:			75.00		
09/23/2015	AP	213	PACIFIC POWER **VendorNo: 142 **Inv. No: 25526761-0012-SEPT15 **Desc: MJMP - Meter #39111786 8/21 - 9/22/2015 **Inv. Date: 9/23/2015 **PO No:			86.52		
09/24/2015	AP	356	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 7092-000-SEPT15 **Desc: Water bill - MJMP 9/1 - 9/30/2015 **Inv. Date: 9/24/2015 **PO No:			18.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>179.52 *</b>	<b>.00 *</b>	<b>593.01</b>
10/22/2015	AP	160	PACIFIC POWER **VendorNo: 142 **Inv. No: 25526761-0012-OCT15 **Desc: MJMP - Meter #39111786 9/2 - 10/20/2015 **Inv. Date: 10/22/2015 **PO No:			91.81		
10/31/2015	AP	283	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 7092-000-OCT 15 **Desc: Water bill - MJMP 10/1 - 10/31/2015 **Inv. Date: 10/31/2015 **PO No:			18.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>109.81 *</b>	<b>.00 *</b>	<b>702.82</b>
11/25/2015	AP	302	PACIFIC POWER **VendorNo: 142 **Inv. No: 25526761-0012-NOV15 **Desc: MJMP - Meter #39111786 10/20 - 11/24/2015 **Inv. Date: 11/25/2015 **PO No:			114.81		
11/30/2015	AP	386	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 7092-000-NOV15 **Desc: Water bill - MJMP 11/1 - 11/30/2015 **Inv. Date: 11/30/2015 **PO No:			18.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>132.81 *</b>	<b>.00 *</b>	<b>835.63</b>
12/04/2015	AP	255	NORTH UNIT IRRIGATION DISTRICT **VendorNo: 439 **Inv. No: 114060000500-2016 **Desc: Legal Fund, O & M Crooked River **Inv. Date: 12/4/2015 **PO No:			272.75		
12/31/2015	AP	488	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 7092-000-DEC15 **Desc: Water bill - MJMP 12/1 - 12/31/15 **Inv. Date: 12/31/2015 **PO No:			18.00		
12/28/2015	AP	493	PACIFIC POWER **VendorNo: 142 **Inv. No: 25526761-0012-DEC15 **Desc: MJMP - Meter #39111786 11/24 - 12/28/2015 **Inv. Date: 12/28/2015 **PO No:			107.92		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>398.67 *</b>	<b>.00 *</b>	<b>1,234.30</b>
01/31/2016	AP	386	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 7092-000-JAN16 **Desc: Water bill - MJMP January 2016 **Inv. Date: 1/31/2016 **PO No:			23.75		
01/26/2016	AP	393	PACIFIC POWER **VendorNo: 142 **Inv. No: 25526761-0012-JAN16 **Desc: MJMP - Meter #39111786			94.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
			12/28/15 - 1/25/16 **Inv. Date: 1/26/2016 **PO No:							
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>118.10 *</b>	<b>.00 *</b>	<b>1,352.40</b>		
02/24/2016	AP	403	PACIFIC POWER **VendorNo: 142 **Inv. No: 25526761-001-FEB16 **Desc: MJMP - Meter #39111786 1/25 - 2/24/2016 **Inv. Date: 2/24/2016 **PO No:			69.32				
02/29/2016	AP	511	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 7092-000-FEB16 **Desc: MJMP - 2/1 - 2/29/2016 **Inv. Date: 2/29/2016 **PO No:			20.30				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>89.62 *</b>	<b>.00 *</b>	<b>1,442.02</b>		
03/23/2016	AP	342	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 7092-000-MAR16 **Desc: MJMP - 3/1 - 3/31/2016 **Inv. Date: 3/23/2016 **PO No:			18.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>18.00 *</b>	<b>.00 *</b>	<b>1,460.02</b>		
03/24/2016	AP	261	PACIFIC POWER **VendorNo: 142 **Inv. No: 25526761-0012-MAR16 **Desc: MJMP - Meter #39111786 - 2/24 - 3/23/2016 **Inv. Date: 3/24/2016 **PO No:			61.74				
04/22/2016	AP	333	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 7092-000-APR16 **Desc: Water bill - MJMP - 4/1 - 4/30/16 **Inv. Date: 4/22/2016 **PO No:			18.00				
04/25/2016	AP	342	PACIFIC POWER **VendorNo: 142 **Inv. No: 25526761-0012-APR16 **Desc: MJMP - Meter #39111786 3/23 - 4/23/2016 **Inv. Date: 4/25/2016 **PO No:			77.68				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>157.42 *</b>	<b>.00 *</b>	<b>1,617.44</b>		
05/23/2016	AP	329	PACIFIC POWER **VendorNo: 142 **Inv. No: 25526761-0012-MAY16 **Desc: MJMP - Meter #39111786 - 4/23 - 5/21/2016 **Inv. Date: 5/23/2016 **PO No:			96.77				
05/23/2016	AP	377	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 7092000 MAY16 **Desc: Water bill - MJMP 5/1 - 5/31/16 **Inv. Date: 5/23/2016 **PO No:			18.00				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>114.77 *</b>	<b>.00 *</b>	<b>1,732.21</b>		
06/22/2016	AP	258	PACIFIC POWER **VendorNo: 142 **Inv. No: 255267610012 JUNE 16 **Desc: MJMP - Meter #39111786 5/21 - 6/2016 **Inv. Date: 6/22/2016 **PO No:			89.18				
06/22/2016	AP	343	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 7092000 JUNE 16 **Desc: Water bill - MJMP 6/1 - 6/30/16 **Inv. Date: 6/22/2016 **PO No:			31.80				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>120.98 *</b>	<b>.00 *</b>	<b>1,853.19</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,853.19</b>		
YTD Encumbrance		.00	YTD Actual	1,853.19	Total	1,853.19	YTD Budget	4,000.00	Unexpended	2,146.81

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
REFUND OR BUY BACKS			07/01/2015 (00/15) Balance	215-101-520-5077				.00
11/23/2015	AP	286	PENALLOAZ, NELLY **VendorNo: 80639 **Inv. No: REFUND **Desc: Refund of NS #2, Blk 44, Lot A, Grave A for non-payment **Inv. Date: 11/23/2015 **PO No:			270.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>270.00 *</b>	<b>.00 *</b>	<b>270.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>270.00</b>
YTD Encumbrance	.00	YTD Actual	270.00 Total	270.00	YTD Budget	1,000.00 Unexpended	730.00	

Number of Transactions: 155 Number of Accounts: 10

Total MT JEFFERSON MEMORIAL PARK:

Debit	Credit	Proof
<b>18,482.53</b>	<b>162.78-</b>	<b>18,319.75</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
UNEMPLOYMENT INS			07/01/2015 (00/15) Balance	217-101-520-2011				.00
07/22/2015	CD20	99073	ED EMPLOYER UI TAXES-KEPA'A			7,876.20		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>7,876.20 *</b>	<b>.00 *</b>	<b>7,876.20</b>
10/20/2015	CD20	99050	ED EMPLOYER UI TAXES-KEPA'A			6,763.28		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>6,763.28 *</b>	<b>.00 *</b>	<b>14,639.48</b>
01/15/2016	CD20	99309	ED EMPLOYER UI TAXES-KEPA'A			6,102.22		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>6,102.22 *</b>	<b>.00 *</b>	<b>20,741.70</b>
04/11/2016	CD20	99353	ED EMPLOYER UI TAXES-KEPA'A			10,205.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>10,205.00 *</b>	<b>.00 *</b>	<b>30,946.70</b>
06/18/2016	AP	609	STATE OF OREGON **VendorNo: 678 **Inv. No: 2 QTR 2016 **Desc: For Qtr 2/2016 - Ending 6/30/16 - BIN #0502166-5 **Inv. Date: 6/18/2016 **PO No:			13,685.41		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>13,685.41 *</b>	<b>.00 *</b>	<b>44,632.11</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>44,632.11</b>

YTD Encumbrance .00 YTD Actual 44,632.11 Total 44,632.11 YTD Budget 80,000.00 Unexpended 35,367.89

ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	217-101-520-3105				.00
10/25/2015	AP	136	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			318.37		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>318.37 *</b>	<b>.00 *</b>	<b>318.37</b>
11/25/2015	AP	57	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			318.37		
11/25/2015	AP	283	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				318.37-	
11/25/2015	AP	308	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			150.34		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>468.71 *</b>	<b>318.37- *</b>	<b>468.71</b>
12/25/2015	AP	90	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			43.33		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>43.33 *</b>	<b>.00 *</b>	<b>512.04</b>
06/25/2016	AP	498	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			123.81		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>123.81 *</b>	<b>.00 *</b>	<b>635.85</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>635.85</b>

YTD Encumbrance .00 YTD Actual 635.85 Total 635.85 YTD Budget 800.00 Unexpended 164.15

WORKERS COMP			07/01/2015 (00/15) Balance	217-102-520-2012				.00
--------------	--	--	----------------------------	------------------	--	--	--	-----

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/01/2015	AP	38	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: JEFC-W2015-00 **Desc: 2015-2016 Full year Workers' Comp Renewal **Inv. Date: 7/1/2015 **PO No:			118,491.53		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>118,491.53 *</b>	<b>.00 *</b>	<b>118,491.53</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>118,491.53</b>

YTD Encumbrance .00 YTD Actual 118,491.53 Total 118,491.53 YTD Budget 180,000.00 Unexpended 61,508.47

FLEX PLAN MONTHLY FEE			07/01/2015 (00/15) Balance	217-102-520-2013				.00
01/16	CDPT		SUMMARY TOTALS FROM CDPT JOU			308.00	.00	
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>308.00 *</b>	<b>.00 *</b>	<b>308.00</b>
04/16	CDPT		SUMMARY TOTALS FROM CDPT JOU			14.00	.00	
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>14.00 *</b>	<b>.00 *</b>	<b>322.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>322.00</b>

YTD Encumbrance .00 YTD Actual 322.00 Total 322.00 YTD Budget 2,000.00 Unexpended 1,678.00

INSUR PYMNT/COBRA & RETIREES			07/01/2015 (00/15) Balance	217-102-520-2014				.00
03/16	CDPT		SUMMARY TOTALS FROM CDPT JOU			639.16	.00	
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>639.16 *</b>	<b>.00 *</b>	<b>639.16</b>
04/16	CDPT		SUMMARY TOTALS FROM CDPT JOU			431.16	.00	
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>431.16 *</b>	<b>.00 *</b>	<b>1,070.32</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,070.32</b>

YTD Encumbrance .00 YTD Actual 1,070.32 Total 1,070.32 YTD Budget 1,000.00 Unexpended (70.32)

Laborers Trust Ins-SW			07/01/2015 (00/15) Balance	217-102-520-2023				.00
02/16	CDPT		SUMMARY TOTALS FROM CDPT JOU			62.21	.00	
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>62.21 *</b>	<b>.00 *</b>	<b>62.21</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>62.21</b>

YTD Encumbrance .00 YTD Actual 62.21 Total 62.21 YTD Budget .00 Unexpended (62.21)

INTERFUND-101-101			07/01/2015 (00/15) Balance	217-102-550-5129				.00
07/31/2015	RC05	45	Budgeted Transfer (annual)			30,000.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>30,000.00 *</b>	<b>.00 *</b>	<b>30,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>30,000.00</b>

YTD Encumbrance .00 YTD Actual 30,000.00 Total 30,000.00 YTD Budget 30,000.00 Unexpended .00

CONTRACTUAL SERVICES & BENEFIT			07/01/2015 (00/15) Balance	217-103-520-3127				.00
03/16	CDPT		SUMMARY TOTALS FROM CDPT JOU			7,078.04	.00	
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>7,078.04 *</b>	<b>.00 *</b>	<b>7,078.04</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>7,078.04</b>

YTD Encumbrance .00 YTD Actual 7,078.04 Total 7,078.04 YTD Budget 500,000.00 Unexpended 492,921.96

Number of Transactions: 24 Number of Accounts: 8

Total SELF INS FUND:

Debit	Credit	Proof
202,610.43	318.37-	202,292.06

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	218-101-520-2101				.00
07/10/2015	AP	112	SMITH, E.V. **VendorNo: 80534 **Inv. No: 2015 FAIR **Desc: Reimbursement for 27' of LED Rope Light - Clear **Inv. Date: 7/10/2015 **PO No:			199.88		
07/13/2015	AP	160	RICOH USA INC **VendorNo: 2099 **Inv. No: 1056174966 **Desc: Freight/Restock Fee for Toner Cartridges **Inv. Date: 7/13/2015 **PO No:			45.00		
08/07/2015	AP	500	RICOH USA INC **VendorNo: 2099 **Inv. No: 9013037643 **Desc: Periodic payment for 7/1 - 7/31/2015 **Inv. Date: 8/7/2015 **PO No:			121.36		
08/07/2015	AP	501	RICOH USA INC **VendorNo: 2099 **Inv. No: 9013037643 **Desc: Black & white add'l copies for 7/1 - 7/31/2015 **Inv. Date: 8/7/2015 **PO No:			14.89		
08/07/2015	AP	502	RICOH USA INC **VendorNo: 2099 **Inv. No: 9013037643 **Desc: Color add'l copies for 7/1 - 7/31/2015 **Inv. Date: 8/7/2015 **PO No:			31.88		
07/17/2015	CD20	97	MONITRONICS SECURITY-FORMAN			42.92		
07/31/2015	JE F1	13	Postage Jul15			5.82		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>461.75 *</b>	<b>.00 *</b>	<b>461.75</b>
07/02/2015	AP	327	MAIL COPIES & MORE LLC **VendorNo: 616 **Inv. No: 433215 **Desc: Laminating material **Inv. Date: 7/2/2015 **PO No:			26.65		
07/10/2015	AP	329	MAIL COPIES & MORE LLC **VendorNo: 616 **Inv. No: 433288 **Desc: Name Badges **Inv. Date: 7/10/2015 **PO No:			15.62		
07/29/2015	AP	331	MAIL COPIES & MORE LLC **VendorNo: 616 **Inv. No: 433462 **Desc: Ink cartridges **Inv. Date: 7/29/2015 **PO No:			47.67		
09/09/2015	AP	601	RICOH USA INC **VendorNo: 2099 **Inv. No: 9013366560 **Desc: Periodic payment for 8/1 - 8/31/2015 **Inv. Date: 9/9/2015 **PO No:			121.36		
09/09/2015	AP	602	RICOH USA INC **VendorNo: 2099 **Inv. No: 9013366560 **Desc: Black & White Add'l Copies for 8/1 - 8/31/2015 **Inv. Date: 9/9/2015 **PO No:			3.56		
09/09/2015	AP	603	RICOH USA INC **VendorNo: 2099 **Inv. No: 9013366560 **Desc: Color add'l copies for 8/1 - 8/31/2015 **Inv. Date: 9/9/2015 **PO No:			30.52		
08/17/2015	CD20	99410	MONITRONICS SECURITY-FORMAN			42.92		
08/31/2015	JE F1	13	Postage Aug15			83.56		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>371.86 *</b>	<b>.00 *</b>	<b>833.61</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/02/2015	AP	7	POSTMASTER **VendorNo: 928 **Inv. No: SEPT 2015 **Desc: Post Office Box Renewal for 12 months - Box #237 **Inv. Date: 9/2/2015 **PO No:			66.00		
07/08/2015	AP	169	BI MART **VendorNo: 2428 **Inv. No: 369665405 **Desc: office supplies, heating pad **Inv. Date: 7/8/2015 **PO No:			25.28		
09/09/2015	CD20	99235	NAPA AUTO 0023005-DAHLKE			15.29		
09/17/2015	CD20	99329	MONITRONICS SECURITY-FORMAN			42.92		
09/30/2015	JE F1	11	Postage Sep15			92.41		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>241.90 *</b>	<b>.00 *</b>	<b>1,075.51</b>
10/13/2015	AP	51	JEFFERSON COUNTY FAIR **VendorNo: 1062 **Inv. No: 2015 COWDEO **Desc: Check fee **Inv. Date: 10/13/2015 **PO No:			25.00		
10/16/2015	AP	101	RICOH USA INC **VendorNo: 2099 **Inv. No: 901377588 **Desc: Periodic payment for 9/1 - 9/30/2015 **Inv. Date: 10/16/2015 **PO No:			121.36		
10/16/2015	AP	102	RICOH USA INC **VendorNo: 2099 **Inv. No: 901377588 **Desc: Black & White Add'l copies for 9/1 - 9/30/2015 **Inv. Date: 10/16/2015 **PO No:			3.14		
10/16/2015	AP	103	RICOH USA INC **VendorNo: 2099 **Inv. No: 901377588 **Desc: Color add'l copies for 9/1 - 9/30/2015 **Inv. Date: 10/16/2015 **PO No:			31.77		
10/14/2015	CD20	99294	WAL-MART #2243-FORMAN			106.76		
10/19/2015	CD20	99348	MONITRONICS SECURITY-FORMAN			42.92		
10/31/2015	JE F1	13	Postage - Oct15			1.94		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>332.89 *</b>	<b>.00 *</b>	<b>1,408.40</b>
11/01/2015	AP	3	CRESTVIEW CABLE TV **VendorNo: 1149 **Inv. No: NOV 2015 **Desc: Wireless Internet - November 2015 **Inv. Date: 11/1/2015 **PO No:			86.72		
09/28/2015	AP	85	MAIL COPIES & MORE LLC **VendorNo: 616 **Inv. No: 434037 **Desc: Copy paper **Inv. Date: 9/28/2015 **PO No:			112.94		
11/12/2015	AP	402	RICOH USA INC **VendorNo: 2099 **Inv. No: 9014118609 **Desc: Periodic payment for 10/1/15 - 10/31/15 **Inv. Date: 11/12/2015 **PO No:			121.36		
11/12/2015	AP	403	RICOH USA INC **VendorNo: 2099 **Inv. No: 9014118609 **Desc: Black & white add'l copies for 10/1 - 10/31/2015 **Inv. Date: 11/12/2015 **PO No:			5.76		
11/12/2015	AP	404	RICOH USA INC **VendorNo: 2099 **Inv. No: 9014118609 **Desc: Color add'l copies for 10/1 - 10/31/2015 **Inv. Date: 11/12/2015 **PO No:			157.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/30/2015	AP	472	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1373620 **Desc: Cleaning supplies **Inv. Date: 11/30/2015 **PO No:			61.45		
10/20/2015	CD20	99046	COMMUNITY NEWSPAPERS-KEPA'A			100.00		
11/17/2015	CD20	99370	MONITRONICS SECURITY-FORMAN			42.92		
11/30/2015	JE F1	13	Postage Nov15			3.40		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>691.95 *</b>	<b>.00 *</b>	<b>2,100.35</b>
12/08/2015	AP	180	RICOH USA INC **VendorNo: 2099 **Inv. No: 9014371637 **Desc: Periodic payment for 11/1 - 11/30/15 **Inv. Date: 12/8/2015 **PO No:			121.36		
12/08/2015	AP	181	RICOH USA INC **VendorNo: 2099 **Inv. No: 9014371637 **Desc: Black & White addl copies for 11/1 - 11/30/15 **Inv. Date: 12/8/2015 **PO No:			3.48		
12/08/2015	AP	182	RICOH USA INC **VendorNo: 2099 **Inv. No: 9014371637 **Desc: Color add'l copies for 11/1 - 11/30/2015 **Inv. Date: 12/8/2015 **PO No:			29.07		
11/19/2015	CD20	99043	MAIL COPIES & MORE LLC-KEPA'A			9.90		
12/04/2015	CD20	99223	WM SUPERCENTER #2243-FORMAN			135.33		
12/14/2015	CD20	99349	BI-MART ACCTS REC #710-FORMAN			29.00		
12/17/2015	CD20	99389	MONITRONICS SECURITY-FORMAN			42.92		
12/31/2015	JE F1	13	Postage Dec15			6.31		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>377.37 *</b>	<b>.00 *</b>	<b>2,477.72</b>
01/13/2016	AP	433	RICOH USA INC **VendorNo: 2099 **Inv. No: 9014641973 **Desc: Periodic payment for 12/1 - 12/31/15 **Inv. Date: 1/13/2016 **PO No:			121.36		
01/13/2016	AP	434	RICOH USA INC **VendorNo: 2099 **Inv. No: 9014641973 **Desc: Black & White addl copies for 12/1 - 12/31/15 **Inv. Date: 1/13/2016 **PO No:			3.81		
01/13/2016	AP	435	RICOH USA INC **VendorNo: 2099 **Inv. No: 9014641973 **Desc: Color addl copies for 12/1 - 12/31/15 **Inv. Date: 1/13/2016 **PO No:			50.86		
01/19/2016	CD20	99337	MONITRONICS SECURITY-FORMAN			42.92		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>218.95 *</b>	<b>.00 *</b>	<b>2,696.67</b>
02/02/2016	AP	275	RICOH USA INC **VendorNo: 2099 **Inv. No: 500193230 **Desc: Property Tax for 2015 for copy machine lease **Inv. Date: 2/2/2016 **PO No:			28.95		
02/09/2016	AP	276	RICOH USA INC **VendorNo: 2099 **Inv. No: 9014872918 **Desc: 1/1 - 1/31/2016 Copy machine lease **Inv. Date: 2/9/2016 **PO No:			139.63		
01/20/2016	CD20	99065	MAIL COPIES & MORE LLC-KEPA'A			26.99		
01/20/2016	CD20	99066	MAIL COPIES & MORE LLC-KEPA'A			23.08		
01/20/2016	CD20	99067	MAIL COPIES & MORE LLC-KEPA'A			10.99		
02/17/2016	CD20	99413	MONITRONICS SECURITY-FORMAN			42.92		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>272.56 *</b>	<b>.00 *</b>	<b>2,969.23</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/09/2016	AP	124	RICOH USA INC **VendorNo: 2099 **Inv. No: 9015209172 **Desc: Periodic payment for 2/1 - 2/29/2016 **Inv. Date: 3/9/2016 **PO No:			121.36		
02/19/2016	CD20	99043	MAIL COPIES & MORE LLC-JONES			29.95		
02/19/2016	CD20	99045	STAPLES DIRECT-MOBLEY			1,029.99		
02/23/2016	CD20	99097	MAIL COPIES & MORE LLC-KEPA'A			66.97		
03/04/2016	CD20	99239	BI-MART-LUNDY			73.48		
03/08/2016	CD20	99264	CENTRO PRINT SOLUTIONS-MOBLEY			468.39		
03/14/2016	CD20	99358	SW OFFICE SUPPLY/CASCA-MOBLEY			296.16		
03/16/2016	CD20	99388	COMMUNITY NEWSPAPERS-KEPA'A			87.50		
03/16/2016	CD20	99389	COMMUNITY NEWSPAPERS-KEPA'A			87.50		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>2,261.30 *</b>	<b>.00 *</b>	<b>5,230.53</b>
04/11/2016	AP	275	CHACHKA GROUP INC **VendorNo: 1630 **Inv. No: 001696 **Desc: Domain regiatraion **Inv. Date: 4/11/2016 **PO No:			18.17		
04/11/2016	AP	276	CHACHKA GROUP INC **VendorNo: 1630 **Inv. No: 001696 **Desc: Annual website hosting **Inv. Date: 4/11/2016 **PO No:			95.40		
03/21/2016	CD20	99070	THE BULLETIN-ADV-KEPA'A			716.50		
03/26/2016	CD20	99123	MONITRONICS SECURITY-MOBLEY			42.92		
04/09/2016	CD20	99298	ID STATESMAN ADVERTISI-KEPA'A			800.00		
04/08/2016	CD20	99313	ARGUS OBSERVER-KEPA'A			460.64		
04/30/2016	JE F1	18	Postage Apr16			.93		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>2,134.56 *</b>	<b>.00 *</b>	<b>7,365.09</b>
05/03/2016	AP	283	GLADSTONE INC **VendorNo: 2414 **Inv. No: 8200 **Desc: Fairgrounds Software Service Plan - Lite Edition 1 year **Inv. Date: 5/3/2016 **PO No:			1,300.00		
05/06/2016	CD20	99317	SW OFFICE SUPPLY/CASCA-MOBLEY			129.19		
05/13/2016	CD20	99388	RICOH USA, INC-MOBLEY			121.36		
05/18/2016	CD20	99468	THE BULLETIN-ADV-KEPA'A			955.75		
05/18/2016	CD20	99493	COMMUNITY NEWSPAPERS I-KEPA'A			91.38		
05/18/2016	CD20	99496	COMMUNITY NEWSPAPERS I-KEPA'A			82.50		
05/18/2016	CD20	99498	COMMUNITY NEWSPAPERS I-KEPA'A			82.50		
05/18/2016	CD20	99505	EAGLE NEWSPAPERS INC-KEPA'A			372.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>3,134.68 *</b>	<b>.00 *</b>	<b>10,499.77</b>
07/18/2016	CD20	210	RICOH USA, INC-MOBLEY			121.36		
07/01/2016	CD20	227	CASCADE ICE LLC-MOBLEY			168.00		
06/01/2016	CD20	99114	MILLER LUMBER 0003-JONES			9.90		
06/13/2016	CD20	99141	WCP SOLUTIONS-MOBLEY			17.94		
05/27/2016	CD20	99161	MAIL COPIES & MORE LLC-MOBLEY			23.50		
06/18/2016	CD20	99217	WCP SOLUTIONS-MOBLEY			49.40		
05/25/2016	CD20	99293	RICOH USA, INC-MOBLEY			121.36		
06/10/2016	CD20	99388	WCP SOLUTIONS-MOBLEY			806.80		
06/30/2016	JE F1	22	Bank of America PCards (Benitez, Crow)			15.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,333.26 *</b>	<b>.00 *</b>	<b>11,833.03</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>11,833.03</b>

YTD Encumbrance .00 YTD Actual 11,833.03 Total 11,833.03 YTD Budget 7,320.00 Unexpended (4,513.03)

TELEPHONE 07/01/2015 (00/15) Balance 218-101-520-2105 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/07/2015	AP	172	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			.03		
07/17/2015	AP	270	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			293.29		
07/31/2015	RC02	14	Monthly Phone JE <b>07/31/2015 (07/15) Period Totals and Balance</b>			22.50 <b>315.82 *</b>	<b>.00 *</b>	<b>315.82</b>
08/07/2015	AP	281	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			.03		
08/17/2015	AP	359	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Fairgrounds **Inv. Date: 8/17/2015 **PO No:			294.10		
08/31/2015	RC02	14	Monthly Phone JE <b>08/31/2015 (08/15) Period Totals and Balance</b>			22.50 <b>316.63 *</b>	<b>.00 *</b>	<b>632.45</b>
09/07/2015	AP	112	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			3.11		
09/17/2015	AP	134	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Fairgrounds **Inv. Date: 9/17/2015 **PO No:			294.10		
09/30/2015	RC02	14	Monthly Phone JE <b>09/30/2015 (09/15) Period Totals and Balance</b>			22.50 <b>319.71 *</b>	<b>.00 *</b>	<b>952.16</b>
10/07/2015	AP	115	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			.55		
10/17/2015	AP	221	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 1 **Desc: Fairgrounds **Inv. Date: 10/17/2015 **PO No:			293.93		
10/31/2015	RC02	14	Monthly Phone JE <b>10/31/2015 (10/15) Period Totals and Balance</b>			22.50 <b>316.98 *</b>	<b>.00 *</b>	<b>1,269.14</b>
11/07/2015	AP	238	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			.38		
11/17/2015	AP	341	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			293.93		
11/30/2015	RC02	14	Monthly Phone JE <b>11/30/2015 (11/15) Period Totals and Balance</b>			22.50 <b>316.81 *</b>	<b>.00 *</b>	<b>1,585.95</b>
12/07/2015	AP	194	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Fairgrounds **Inv. Date: 12/7/2015 **PO No:			.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
12/17/2015	AP	410	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Fairgrounds **Inv. Date: 12/17/2015 **PO No:			293.93				
12/31/2015	RC02	14	Monthly Phone JE <b>12/31/2015 (12/15) Period Totals and Balance</b>			30.00 <b>324.13 *</b>	<b>.00 *</b>	<b>1,910.08</b>		
01/07/2016	AP	190	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Fairgrounds **Inv. Date: 1/7/2016 **PO No:			.21				
01/17/2016	AP	303	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Fairgrounds **Inv. Date: 1/17/2016 **PO No:			294.39				
01/31/2016	RC02	14	Monthly Phone JE <b>01/31/2016 (01/16) Period Totals and Balance</b>			30.00 <b>324.60 *</b>	<b>.00 *</b>	<b>2,234.68</b>		
02/07/2016	AP	287	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Fairgrounds **Inv. Date: 2/7/2016 **PO No:			.64				
02/17/2016	AP	459	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Fairgrounds **Inv. Date: 2/17/2016 **PO No:			152.87				
01/22/2016	CD20	99095	CRESTVIEW CABLE COMMUN-TOMBL			14.29				
01/25/2016	CD20	99103	PAYPAL STUFF2SELL-TOMBLESON			119.31				
02/29/2016	RC02	18	MONTHLY PHONE <b>02/29/2016 (02/16) Period Totals and Balance</b>			75.20 <b>362.31 *</b>	<b>.00 *</b>	<b>2,596.99</b>		
03/11/2016	CD20	99304	VZWRLSS IVR VB-ANDRESEN			42.61				
03/31/2016	RC02	18	MONTHLY PHONE <b>03/31/2016 (03/16) Period Totals and Balance</b>			75.20 <b>117.81 *</b>	<b>.00 *</b>	<b>2,714.80</b>		
03/24/2016	CD20	99103	BENDTEL-KEPA'A			.64				
04/06/2016	CD20	99247	VZWRLSS IVR VB-ANDRESEN			27.77				
04/30/2016	RC02	18	MONTHLY PHONE <b>04/30/2016 (04/16) Period Totals and Balance</b>			75.20 <b>103.61 *</b>	<b>.00 *</b>	<b>2,818.41</b>		
04/23/2016	CD20	99110	BENDTEL-KEPA'A			.11				
05/06/2016	CD20	99291	VZWRLSS IVR VB-ANDRESEN			27.76				
05/19/2016	CD20	99460	BENDTEL-KEPA'A <b>05/31/2016 (05/16) Period Totals and Balance</b>			.04 <b>27.91 *</b>	<b>.00 *</b>	<b>2,846.32</b>		
07/19/2016	CD20	130	VZWRLSS IVR VB-ANDRESEN			27.76				
06/07/2016	CD20	99169	VZWRLSS IVR VB-ANDRESEN			27.76				
06/30/2016	RC02	18	Monthly Phone - May16			75.20				
06/30/2016	RC02	18	Monthly Phone - Jun16 <b>06/30/2016 (06/16) Period Totals and Balance</b>			75.20 <b>205.92 *</b>	<b>.00 *</b>	<b>3,052.24</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,052.24</b>		
YTD Encumbrance		.00	YTD Actual	3,052.24	Total	3,052.24	YTD Budget	3,000.00	Unexpended	(52.24)
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	218-101-520-2115				.00		
08/03/2015	AP	170	BI MART **VendorNo: 2428 **Inv. No: 679765405 **Desc: Ofc minor equip - Canopy & Panel saw **Inv. Date: 8/3/2015 **PO No:			298.78				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>298.78 *</b>	<b>.00 *</b>	<b>298.78</b>		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/08/2016	CD20	99225	KAY PARK REC CORP-FORMAN			3,788.90		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>3,788.90 *</b>	<b>.00 *</b>	<b>4,087.68</b>
06/28/2016	CD20	263	CDW GOVERNMENT-TOMBLESON			356.50		
06/23/2016	CD20	279	CDW GOVERNMENT-TOMBLESON			628.92		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>985.42 *</b>	<b>.00 *</b>	<b>5,073.10</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5,073.10</b>

YTD Encumbrance .00 YTD Actual 5,073.10 Total 5,073.10 YTD Budget 2,000.00 Unexpended (3,073.10)

MAINTENANCE AND REPAIR			07/01/2015 (00/15) Balance	218-101-520-2301				.00
07/15/2015	AP	233	BARNES PEST CONTROL			200.00		
			**VendorNo: 485 **Inv. No: 33460 **Desc: Trapping pack rats **Inv. Date: 7/15/2015 **PO No:					
07/10/2015	AP	367	PHIL'S ACE HARDWARE INC			64.11		
			**VendorNo: 6724 **Inv. No: 1339741 **Desc: Hardware **Inv. Date: 7/10/2015 **PO No:					
07/12/2015	AP	368	PHIL'S ACE HARDWARE INC			18.27		
			**VendorNo: 6724 **Inv. No: 1340307 **Desc: Hardware **Inv. Date: 7/12/2015 **PO No:					
07/13/2015	AP	369	PHIL'S ACE HARDWARE INC			25.31		
			**VendorNo: 6724 **Inv. No: 1340603 **Desc: Hardware **Inv. Date: 7/13/2015 **PO No:					
07/13/2015	AP	370	PHIL'S ACE HARDWARE INC				.90-	
			**VendorNo: 6724 **Inv. No: 1340615 **Desc: Hardware **Inv. Date: 7/13/2015 **PO No:					
07/14/2015	AP	371	PHIL'S ACE HARDWARE INC			10.99		
			**VendorNo: 6724 **Inv. No: 1340752 **Desc: Hardware **Inv. Date: 7/14/2015 **PO No:					
07/14/2015	AP	372	PHIL'S ACE HARDWARE INC			21.35		
			**VendorNo: 6724 **Inv. No: 1340811 **Desc: Hardware **Inv. Date: 7/14/2015 **PO No:					
07/15/2015	AP	373	PHIL'S ACE HARDWARE INC			20.96		
			**VendorNo: 6724 **Inv. No: 1341073 **Desc: Hardware **Inv. Date: 7/15/2015 **PO No:					
07/16/2015	AP	374	PHIL'S ACE HARDWARE INC			4.76		
			**VendorNo: 6724 **Inv. No: 1341270 **Desc: Hardware **Inv. Date: 7/16/2015 **PO No:					
07/18/2015	AP	375	PHIL'S ACE HARDWARE INC			86.14		
			**VendorNo: 6724 **Inv. No: 1341915 **Desc: Hardware **Inv. Date: 7/18/2015 **PO No:					
07/18/2015	AP	376	PHIL'S ACE HARDWARE INC			1.68		
			**VendorNo: 6724 **Inv. No: 1341936 **Desc: Hardware **Inv. Date: 7/18/2015 **PO No:					
07/19/2015	AP	377	PHIL'S ACE HARDWARE INC				87.13-	
			**VendorNo: 6724 **Inv. No: 1342071 **Desc: Hardware **Inv. Date: 7/19/2015 **PO No:					
07/08/2015	CD20	67	AG WEST SUPPLY MADRAS-BELL			32.68		
07/10/2015	CD20	68	PAPE MACHINERY-BELL			79.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/10/2015	CD20	83	NAPA AUTO 0023005-DAHLKE			6.99		
07/13/2015	CD20	84	PAPE MACHINERY-DAHLKE			120.51		
07/13/2015	CD20	85	NAPA AUTO 0023005-DAHLKE			54.74		
07/13/2015	CD20	86	NAPA AUTO 0023005-DAHLKE			38.02		
07/14/2015	CD20	87	PLATT ELECTRIC 115-DAHLKE			183.64		
07/17/2015	CD20	88	PAPE MACHINERY-DAHLKE			59.50		
07/10/2015	CD20	116	PLATT ELECTRIC 115-JONES			15.85		
07/16/2015	CD20	129	PLATT ELECTRIC 115-LUNDY			554.15		
07/17/2015	CD20	130	PLATT ELECTRIC 115-LUNDY			19.96		
07/31/2015	RC03	218	Car Pool Jul15			850.17		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>2,469.20</b>	<b>88.03-</b>	<b>2,381.17</b>
08/13/2015	AP	38	WRAY CONSTRUCTION LLC **VendorNo: 2347 **Inv. No: FAIRGROUNDS 2015 **Desc: 1/3rd of Proposal to Clean the Interior of the building **Inv. Date: 8/13/2015 **PO No:			2,693.78		
07/23/2015	CD20	99090	PAPE MACHINERY-DAHLKE				59.50-	
07/29/2015	CD20	99146	PAPE MACHINERY-DAHLKE			197.50		
07/30/2015	CD20	99149	AG WEST SUPPLY MADRAS-DAHLKE			4.20		
07/30/2015	CD20	99163	BECKWITH & KUFFEL-DAHLKE			321.52		
07/31/2015	CD20	99166	NAPA AUTO 0023005-BELL			19.57		
07/31/2015	CD20	99169	PHILS HARDWARE-MOBLEY			518.46		
08/03/2015	CD20	99180	LES SCHWAB #0013-BELL			28.54		
07/31/2015	CD20	99196	SUPPLYWORKS CORP-MOBLEY			169.17		
08/12/2015	CD20	99354	SQ COVE ELECTRIC, INC-MOBLEY			784.83		
08/31/2015	RC03	218	Car Pool-Aug15			464.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>5,201.57</b>	<b>59.50-</b>	<b>7,523.24</b>
09/01/2015	CD20	99129	PHILS HARDWARE-MOBLEY			83.26		
09/01/2015	CD20	99130	PHILS HARDWARE-MOBLEY			15.45		
09/01/2015	CD20	99131	PHILS HARDWARE-MOBLEY			7.99		
09/08/2015	CD20	99221	AG WEST SUPPLY MADRAS-DAHLKE			4.05		
09/09/2015	CD20	99234	NAPA AUTO 0023005-DAHLKE			.98		
09/10/2015	CD20	99267	COST LESS CARPET BEND-LUNDY			3,505.50		
09/16/2015	CD20	99307	LES SCHWAB #0013-JONES			27.79		
09/16/2015	CD20	99318	AG WEST SUPPLY MADRAS-DAHLKE			825.00		
09/30/2015	RC03	218	Car Pool Sep15			249.07		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>4,719.09</b>	<b>.00</b>	<b>12,242.33</b>
10/15/2015	AP	43	L3 CONSTRUCTION LLC **VendorNo: 675 **Inv. No: 1079 **Desc: installation of new laminate flooring Fairgrounds Office **Inv. Date: 10/15/2015 **PO No:			3,485.00		
10/20/2015	AP	128	WRAY CONSTRUCTION LLC **VendorNo: 2347 **Inv. No: 3658 **Desc: Mitigation work completed at Fairgrounds, Project #1653 **Inv. Date: 10/20/2015 **PO No:			5,887.57		
09/18/2015	CD20	99051	AG WEST SUPPLY MADRAS-DAHLKE			3.42		
09/22/2015	CD20	99070	MADRAS PAINT AND GLASS-MOBLEY			40.70		
09/29/2015	CD20	99116	WCP SOLUTIONS-MOBLEY			528.85		
09/30/2015	CD20	99135	PHILS HARDWARE-MOBLEY			31.55		
09/30/2015	CD20	99136	PHILS HARDWARE-MOBLEY			22.99		
10/01/2015	CD20	99143	AG WEST SUPPLY MADRAS-JONES			39.99		
10/01/2015	CD20	99150	PAPE MACHINERY-DAHLKE			518.96		
09/30/2015	CD20	99152	MILLER LUMBER 0003-DAHLKE			16.34		
10/14/2015	CD20	99296	PAPE MACHINERY-DAHLKE			266.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/15/2015	CD20	99302	PAPE MACHINERY-JONES			10.72		
10/14/2015	CD20	99309	CENTRAL OREGON HEATING-MOBLE			460.00		
10/19/2015	CD20	99345	WW GRAINGER-JONES			114.00		
10/31/2015	RC03	218	CAR POOL - OCT15			344.22		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>11,771.30</b>	<b>.00</b>	<b>24,013.63</b>
11/12/2015	AP	73	SWIFT STEEL CO INC			255.37		
			**VendorNo: 100 **Inv. No: 812724 **Desc: Structural steel for a grizzly (dirt rock seperator) **Inv. Date: 11/12/2015 **PO No:					
10/21/2015	CD20	99093	FIREPRO-MOBLEY			171.00		
10/21/2015	CD20	99110	WW GRAINGER-JONES			66.00		
10/26/2015	CD20	99131	NAPA AUTO 0023005-JONES			9.44		
11/02/2015	CD20	99214	PHILS HARDWARE-MOBLEY			95.35		
11/12/2015	CD20	99334	LES SCHWAB #0013-MOBLEY			199.66		
11/14/2015	CD20	99342	NAPA AUTO 0023005-JONES			50.19		
11/30/2015	RC03	218	Car Pool-Nov15			149.57		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>996.58</b>	<b>.00</b>	<b>25,010.21</b>
11/23/2015	CD20	99079	PAPE MACHINERY-JONES			54.06		
11/23/2015	CD20	99084	WW GRAINGER-DAHLKE			42.95		
12/01/2015	CD20	99170	PHILS HARDWARE-MOBLEY			78.71		
12/01/2015	CD20	99171	PHILS HARDWARE-MOBLEY			46.95		
12/02/2015	CD20	99180	BI-MART-DAHLKE			19.98		
12/03/2015	CD20	99191	PAPE MACHINERY-DAHLKE			124.63		
12/17/2015	CD20	99394	WW GRAINGER-DAHLKE			77.90		
12/31/2015	RC03	218	Car Pool - Dec15			289.17		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>734.35</b>	<b>.00</b>	<b>25,744.56</b>
12/31/2015	CD20	99111	LES SCHWAB #0013-JONES			128.50		
01/04/2016	CD20	99129	PHILS HARDWARE-MOBLEY			111.40		
01/04/2016	CD20	99130	PHILS HARDWARE-MOBLEY			69.98		
01/04/2016	CD20	99131	PHILS HARDWARE-MOBLEY			7.99		
01/04/2016	CD20	99132	PHILS HARDWARE-MOBLEY			21.98		
01/04/2016	CD20	99133	PHILS HARDWARE-MOBLEY			4.49		
01/07/2016	CD20	99190	PAPE MACHINERY-JONES			159.03		
01/06/2016	CD20	99215	MPULSE MAINTENANCE SOF-MOBLE			250.00		
01/31/2016	RC03	218	Car Pool Jan16			152.14		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>905.51</b>	<b>.00</b>	<b>26,650.07</b>
02/01/2016	CD20	99197	PHILS HARDWARE-MOBLEY			88.45		
02/01/2016	CD20	99198	PHILS HARDWARE-MOBLEY			11.48		
02/01/2016	CD20	99199	PHILS HARDWARE-MOBLEY			109.94		
02/01/2016	CD20	99200	PHILS HARDWARE-MOBLEY			22.99		
02/01/2016	CD20	99201	PHILS HARDWARE-MOBLEY			24.47		
02/05/2016	CD20	99247	WCP SOLUTIONS-MOBLEY			28.60		
02/05/2016	CD20	99248	WCP SOLUTIONS-MOBLEY				51.54-	
02/29/2016	RC03	218	CAR POOL FEB16			368.29		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>654.22</b>	<b>51.54-</b>	<b>27,252.75</b>
03/22/2016	AP	284	MIDDLETON SEPTIC & PORTABLE TOI			325.00		
			**VendorNo: 1464 **Inv. No: 109109 **Desc: Pump tank at fairgrounds kitchen **Inv. Date: 3/22/2016 **PO No:					
03/24/2016	AP	376	CHOWN			419.96		
			**VendorNo: 6144 **Inv. No: 620939.00 **Desc: Locks & deadbolts **Inv. Date: 3/24/2016 **PO No:					
02/29/2016	CD20	99159	PHILS HARDWARE-MOBLEY			52.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/05/2016	CD20	99221	NAPA AUTO 0023005-JONES			141.99		
03/31/2016	RC03	218	Car Pool Mar16			255.96		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,195.89 *</b>	<b>.00 *</b>	<b>28,448.64</b>
03/21/2016	CD20	99063	MADRAS AUTO PARTS-JONES			11.25		
03/21/2016	CD20	99064	NAPA AUTO 0023005-JONES			19.99		
03/24/2016	CD20	99116	NAPA AUTO 0023005-JONES				7.00-	
03/24/2016	CD20	99118	NAPA AUTO 0023005-JONES			44.98		
04/01/2016	CD20	99198	PHILS HARDWARE-MOBLEY			94.95		
04/01/2016	CD20	99207	LES SCHWAB #0013-JONES			144.07		
04/07/2016	CD20	99261	NAPA AUTO 0023005-DAHLKE			3.99		
04/07/2016	CD20	99276	NAPA AUTO 0023005-DAHLKE			11.58		
04/07/2016	CD20	99288	WILBUR ELLIS MADRAS-DAVIDSON			100.00		
04/08/2016	CD20	99300	S&J ENGINES INC-DAHLKE			1,700.00		
04/14/2016	CD20	99397	THOMPSON PUMP MADRAS-JONES			22.50		
04/19/2016	CD20	99433	NAPA AUTO 0023005-DAHLKE			9.87		
04/30/2016	RC03	218	CAR POOL - APR16			279.30		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>2,442.48 *</b>	<b>7.00- *</b>	<b>30,884.12</b>
04/24/2016	CD20	99087	NAPA AUTO 0023005-JONES			23.49		
04/24/2016	CD20	99090	NAPA AUTO 0023005-JONES				1.50-	
04/22/2016	CD20	99119	SIGN PRO-DAHLKE			172.50		
04/27/2016	CD20	99148	NAPA AUTO 0023005-DAHLKE			149.60		
04/27/2016	CD20	99153	NAPA AUTO 0023005-DAHLKE				7.00-	
04/28/2016	CD20	99163	NAPA AUTO 0023005-JONES			47.01		
04/28/2016	CD20	99166	CHAPPY'S AUTO PARTS-JONES			28.99		
04/28/2016	CD20	99170	RADIATOR CLINIC-DAHLKE			585.00		
05/02/2016	CD20	99209	NAPA AUTO 0023005-JONES			25.98		
05/03/2016	CD20	99256	NAPA AUTO 0023005-DAHLKE			21.87		
05/09/2016	CD20	99339	NAPA AUTO 0023005-DAHLKE			19.97		
05/12/2016	CD20	99372	S&J ENGINES INC-DAHLKE				105.00-	
05/14/2016	CD20	99400	CHAPPY'S AUTO PARTS-JONES			5.59		
05/31/2016	RC03	218	CAR POOL - MAY16			442.46		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,522.46 *</b>	<b>113.50- *</b>	<b>32,293.08</b>
05/11/2016	AP	211	ROGER LYNN'S MOBILE WELDING **VendorNo: 4957 **Inv. No: 503480 **Desc: Build & install security gate at arena stands entrance **Inv. Date: 5/11/2016 **PO No:			1,587.00		
06/24/2016	AP	322	CULVER ELECTRIC LLC **VendorNo: 7461 **Inv. No: 7581 **Desc: Materials for Rick Smallwood Community Service **Inv. Date: 6/24/2016 **PO No:			710.00		
06/23/2016	AP	599	FAIR REMITTANCE 2010-11 **VendorNo: 114 **Inv. No: 43545 **Desc: Scale calibration **Inv. Date: 6/23/2016 **PO No:			806.70		
06/26/2016	AP	620	FESSLER, BRENT J **VendorNo: 2425 **Inv. No: 100 **Desc: Fire pit safety screen **Inv. Date: 6/26/2016 **PO No:			800.00		
06/23/2016	AP	647	FAIR REMITTANCE 2010-11 **VendorNo: 114 **Inv. No: 43545 **Desc: Scale calibration **Inv. Date: 6/23/2016 **PO No:				806.70-	
06/23/2016	AP	666	POWELL SCALES NW INC **VendorNo: 1140 **Inv. No: 43545 **Desc: Scale calibrtrion **Inv. Date: 6/23/2016 **PO No:			806.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/01/2016	CD20	202	PHILS HARDWARE-MOBLEY			109.90		
07/12/2016	CD20	288	WILBUR ELLIS MADRAS-MOBLEY			785.00		
06/16/2016	CD20	99108	NAPA AUTO 0023005-DAHLKE			8.33		
06/14/2016	CD20	99184	NAPA AUTO 0023005-DAHLKE			32.69		
06/01/2016	CD20	99245	PHILS HARDWARE-MOBLEY			83.23		
06/30/2016	RC03	218	CAR POOL - Jun16			512.02		
						<b>6,241.57 *</b>	<b>806.70- *</b>	<b>37,727.95</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>37,727.95</b>
YTD Encumbrance .00 YTD Actual 37,727.95 Total 37,727.95 YTD Budget 38,500.00 Unexpended 772.05								
OTHER EXPENSE-BOARD MEMBE 07/01/2015 (00/15) Balance 218-101-520-2476 .00								
01/14/2016	CD20	99287	WM SUPERCENTER #5368-FORMAN			34.32		
						<b>34.32 *</b>	<b>.00 *</b>	<b>34.32</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>34.32</b>
YTD Encumbrance .00 YTD Actual 34.32 Total 34.32 YTD Budget .00 Unexpended (34.32)								
FAIR EXPENSE 07/01/2015 (00/15) Balance 218-101-520-2480 .00								
06/12/2015	AP	8	JEFFERSON COUNTY FAIR **VendorNo: 1062 **Inv. No: JUL 15 **Desc: Rodeo, Cow Horse and Buckaroo Breakfast, outdoor Cook Off (cash) **Inv. Date: 6/12/2015 **PO No:			2,000.00		
06/12/2015	AP	9	JEFFERSON COUNTY FAIR **VendorNo: 1062 **Inv. No: JUL 15 **Desc: Talent Show (check out of CSB acct) **Inv. Date: 6/12/2015 **PO No:			500.00		
07/12/2015	CD20	96	FIGAROS PIZZA-FORMAN			23.49		
						<b>2,523.49 *</b>	<b>.00 *</b>	<b>2,523.49</b>
07/08/2015	AP	328	MAIL COPIES & MORE LLC **VendorNo: 616 **Inv. No: 433275 **Desc: Table covers for JC Fair & Rodeo **Inv. Date: 7/8/2015 **PO No:			322.37		
07/23/2015	AP	330	MAIL COPIES & MORE LLC **VendorNo: 616 **Inv. No: 433427 **Desc: Shipping costs for walkie talkies for JC Fair & Rodeo **Inv. Date: 7/23/2015 **PO No:			72.88		
						<b>395.25 *</b>	<b>.00 *</b>	<b>2,918.74</b>
09/02/2015	CD20	99140	GLADSTONE-FORMAN			350.00		
						<b>350.00 *</b>	<b>.00 *</b>	<b>3,268.74</b>
08/20/2015	AP	143	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: T7713101 **Desc: Equipment rental for 2014 Fair **Inv. Date: 8/20/2015 **PO No:			186.85		
						<b>186.85 *</b>	<b>.00 *</b>	<b>3,455.59</b>
12/11/2015	CD20	99343	IN TRES RIOS SILVER-FORMAN			266.00		
						<b>266.00 *</b>	<b>.00 *</b>	<b>3,721.59</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>3,721.59</b>
YTD Encumbrance .00 YTD Actual 3,721.59 Total 3,721.59 YTD Budget 7,000.00 Unexpended 3,278.41								
FFA 07/01/2015 (00/15) Balance 218-101-520-2603 .00								
06/12/2015	AP	6	JEFFERSON COUNTY FAIR **VendorNo: 1062 **Inv. No: JUL 15 **Desc: FFA Premium (check out of CSB acct) **Inv. Date: 6/12/2015 **PO No:			950.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>950.00 *</b>	<b>.00 *</b>	<b>950.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>950.00</b>
YTD Encumbrance		.00 YTD Actual	950.00 Total	950.00 YTD Budget	950.00 Unexpended	.00		
4-H			07/01/2015 (00/15) Balance	218-101-520-2606				.00
06/12/2015	AP	7	JEFFERSON COUNTY FAIR			3,050.00		
			**VendorNo: 1062 **Inv. No: JUL 15 **Desc: R -H Premium (check ut CBS acct) **Inv. Date: 6/12/2015 **PO No:					
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,050.00 *</b>	<b>.00 *</b>	<b>3,050.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,050.00</b>
YTD Encumbrance		.00 YTD Actual	3,050.00 Total	3,050.00 YTD Budget	3,050.00 Unexpended	.00		
OPEN CLASS			07/01/2015 (00/15) Balance	218-101-520-2610				.00
08/19/2015	AP	52	BICART, KENNY			3.00		
			**VendorNo: 1335 **Inv. No: 2015 FAIR PREMIUMS **Desc: 2015 Fair premiums **Inv. Date: 8/19/2015 **PO No:					
08/19/2015	AP	53	MORTON, MINDA			3.00		
			**VendorNo: 2053 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:					
08/19/2015	AP	55	AFFELDT, AARON			13.00		
			**VendorNo: 80000 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:					
08/19/2015	AP	56	AFFELDT, ABIGAIL			12.00		
			**VendorNo: 80001 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:					
08/19/2015	AP	57	AFFELDT, KAREN			14.00		
			**VendorNo: 80002 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:					
08/19/2015	AP	58	AFFELDT, LEAH			20.00		
			**VendorNo: 80003 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:					
08/19/2015	AP	59	CARROLL, MELANIE			9.00		
			**VendorNo: 80041 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:					
08/19/2015	AP	60	CARSON, CHARLENE			14.00		
			**VendorNo: 80042 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:					
08/19/2015	AP	61	CLARKSON, TYLER			68.00		
			**VendorNo: 80044 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	62	CLOUD, KITURAH **VendorNo: 80045 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			44.00		
08/19/2015	AP	63	COMMENT, JENSEN **VendorNo: 80047 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			101.00		
08/19/2015	AP	64	COMMENT, TERRI **VendorNo: 80048 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			87.00		
08/19/2015	AP	65	DAWES, ASHLEY **VendorNo: 80052 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	66	DOBKINS, JENNIFER **VendorNo: 80058 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			29.00		
08/19/2015	AP	67	DUNTEN, CARTER **VendorNo: 80060 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	68	EVELAND, JILL **VendorNo: 80063 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			23.00		
08/19/2015	AP	69	FISHER, JESSICA **VendorNo: 80064 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			24.00		
08/19/2015	AP	70	GARDENER, SUSAN **VendorNo: 80070 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			15.00		
08/19/2015	AP	71	HERSHBERGER, CHEYENNE **VendorNo: 80081 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			21.00		
08/19/2015	AP	72	HERSHBERGER, COLE **VendorNo: 80082 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			5.00		
08/19/2015	AP	73	HERSHBERGER, WESTON **VendorNo: 80087 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	74	HOUCK, JEANETTE **VendorNo: 80088 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			26.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	75	HUGIE, EMILEE **VendorNo: 80089 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premiium **Inv. Date: 8/19/2015 **PO No:			94.00		
08/19/2015	AP	76	JOHNSON, OLIVIA **VendorNo: 80094 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			21.00		
08/19/2015	AP	77	JOHNSON, STEVEN **VendorNo: 80095 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	78	JOLSTEAD, DEANE **VendorNo: 80096 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			9.00		
08/19/2015	AP	79	LANGELIERS, BONNIE **VendorNo: 80101 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			20.00		
08/19/2015	AP	80	MACY, KAILEE **VendorNo: 80107 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			69.00		
08/19/2015	AP	81	MACY, MILNE **VendorNo: 80109 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			11.00		
08/19/2015	AP	82	MACY, SHARON **VendorNo: 80110 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			12.00		
08/19/2015	AP	83	MACY, TEGAN **VendorNo: 80111 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			11.00		
08/19/2015	AP	84	MARTIN, KAITLYN **VendorNo: 80114 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			38.00		
08/19/2015	AP	85	MARTIN, TERESA **VendorNo: 80115 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			48.00		
08/19/2015	AP	86	MEREDITH, KATY **VendorNo: 80120 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			24.00		
08/19/2015	AP	87	MILLER, DEAN **VendorNo: 80123 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			5.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	88	MILLER, SARAH **VendorNo: 80124 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			21.00		
08/19/2015	AP	89	NIEDER, CHRISTINA **VendorNo: 80128 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			12.00		
08/19/2015	AP	90	SIMMONS, JUDY **VendorNo: 80153 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			52.00		
08/19/2015	AP	91	STILLINGS, RAE ELLEN **VendorNo: 80156 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	92	VANEK, SUE **VendorNo: 80165 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			19.00		
08/19/2015	AP	93	WILLIAMS, ADAM CARLSON **VendorNo: 80176 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			20.00		
08/19/2015	AP	94	WILLIAMS, ISABEL MARY **VendorNo: 80177 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			32.00		
08/19/2015	AP	95	CARLSON, JAKE **VendorNo: 80189 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			18.00		
08/19/2015	AP	96	CHANDLER, CHARLES **VendorNo: 80191 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	97	CHANDLER, SHERRILL **VendorNo: 80192 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	98	COMINGORE, CHASE **VendorNo: 80197 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			8.00		
08/19/2015	AP	99	DOBKINS, RYANE **VendorNo: 80205 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			10.00		
08/19/2015	AP	100	EDWARDS, SHARI **VendorNo: 80207 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	101	HALL, KATHY J **VendorNo: 80218 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	102	HALL, SCARLETT H **VendorNo: 80219 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			12.00		
08/19/2015	AP	103	HEARE, JOANNE **VendorNo: 80224 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	104	HEATH, HAYDEN **VendorNo: 80226 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			13.00		
08/19/2015	AP	105	HENLEY, DANA **VendorNo: 80228 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	106	HILLIS, KATHLEEN **VendorNo: 80229 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	107	KRENOWICZ, MARY **VendorNo: 80239 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			19.00		
08/19/2015	AP	108	MARTIN, TONY **VendorNo: 80254 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			5.00		
08/19/2015	AP	109	PATTERSON, DOTHA **VendorNo: 80260 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			25.00		
08/19/2015	AP	110	POTAMPA, TROY **VendorNo: 80268 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	111	ROWLEY, HEATHER **VendorNo: 80278 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			14.00		
08/19/2015	AP	112	ROWLEY, JASMINE **VendorNo: 80279 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			10.00		
08/19/2015	AP	113	RUETER, JASMINE **VendorNo: 80281 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	114	SCOTT, ARELLYA **VendorNo: 80284 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	115	WATSON, DONNA **VendorNo: 80304 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	116	WATTS, SUE **VendorNo: 80305 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			68.00		
08/19/2015	AP	117	THORP, ANNA **VendorNo: 80316 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			17.00		
08/19/2015	AP	118	THORP, LEA **VendorNo: 80317 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	119	THORP, SHELBEY **VendorNo: 80318 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	120	ABBE, CHRISTY **VendorNo: 80319 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair Premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	121	AFFELDT, CLAIRE **VendorNo: 80320 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair Premium **Inv. Date: 8/19/2015 **PO No:			11.00		
08/19/2015	AP	122	BARE, KAREN **VendorNo: 80323 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	123	BICART, CAROL **VendorNo: 80326 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	124	CLEMENTS, KAIWIN **VendorNo: 80333 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	125	DAWSON, JEWELL **VendorNo: 80336 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			22.00		
08/19/2015	AP	126	DUPONT, MADDIE **VendorNo: 80338 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			12.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	127	DUPONT, PEYTON **VendorNo: 80339 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			12.00		
08/19/2015	AP	128	GANDY, JON **VendorNo: 80345 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	129	HALL, HARRY **VendorNo: 80351 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	130	HAMILTON, DAYNA **VendorNo: 80354 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	131	HATFIELD, JAYMESON **VendorNo: 80357 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	132	HUFF, DANIELLE **VendorNo: 80359 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			9.00		
08/19/2015	AP	133	HUFF, EDEN **VendorNo: 80360 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			33.00		
08/19/2015	AP	134	HUFF, FAITH **VendorNo: 80361 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			37.00		
08/19/2015	AP	135	HYDE, GLENDA **VendorNo: 80363 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	136	JOHNSON, PAUL **VendorNo: 80364 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	137	OLIVERA, ROSI **VendorNo: 80376 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			17.00		
08/19/2015	AP	138	POTAMPA, LUCY **VendorNo: 80377 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	139	RICHARDS, ISABELLE **VendorNo: 80381 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	140	SMITH, JAMES **VendorNo: 80388 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			12.00		
08/19/2015	AP	141	THORP, GRACIE **VendorNo: 80397 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			1.00		
08/19/2015	AP	142	TURO, JACOB **VendorNo: 80399 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	143	WHITING, KANNON **VendorNo: 80403 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			17.00		
08/19/2015	AP	144	CAHOON, KEEGAN **VendorNo: 80423 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			10.00		
08/19/2015	AP	145	CAHOON, MALINAH **VendorNo: 80424 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			14.00		
08/19/2015	AP	146	CLARKSON, BROOKE **VendorNo: 80428 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			47.00		
08/19/2015	AP	147	DEWHITT, JARREN **VendorNo: 80433 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	148	DEWHITT, RENNA **VendorNo: 80434 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	149	DUNTEN, LONDON **VendorNo: 80436 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	150	FIELDS, GEORGIA **VendorNo: 80438 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	151	FRIEDERICHS, LUKE **VendorNo: 80439 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	152	HALL, CALVIN **VendorNo: 80442 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			13.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	153	HENDERSON, DUSTIN **VendorNo: 80447 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			16.00		
08/19/2015	AP	154	HONEYWELL, CALEB **VendorNo: 80449 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			10.00		
08/19/2015	AP	155	HONEYWELL, CHANDLER **VendorNo: 80450 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			7.00		
08/19/2015	AP	156	JASA, SAVANNA **VendorNo: 80452 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			9.00		
08/19/2015	AP	157	JOHNSON, ANNA **VendorNo: 80453 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			5.00		
08/19/2015	AP	158	LEE, MASON **VendorNo: 80456 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			10.00		
08/19/2015	AP	159	MARINO, GABBIE **VendorNo: 80460 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			18.00		
08/19/2015	AP	160	MARTIN, EMILY **VendorNo: 80462 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			35.00		
08/19/2015	AP	161	MCELROY, KRISTINA **VendorNo: 80465 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			8.00		
08/19/2015	AP	162	MCELROY, RILEY **VendorNo: 80466 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	163	MCELROY, SYDNEY **VendorNo: 80467 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	164	MONTGOMERY, KATE **VendorNo: 80468 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	165	RICHARDS, ABIGAIL **VendorNo: 80475 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			9.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	166	SIMMONS, RIANNA **VendorNo: 80481 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	167	SMITH, MARGE **VendorNo: 80483 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			19.00		
08/19/2015	AP	168	TOWELL, TAYLOR **VendorNo: 80492 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			16.00		
08/19/2015	AP	169	TOWELL, TEAGAN **VendorNo: 80493 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			17.00		
08/19/2015	AP	170	WHITING, EMERY **VendorNo: 80498 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			19.00		
08/19/2015	AP	171	AHERN, CONNOR **VendorNo: 80538 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	172	ANDERSON, JACK **VendorNo: 80539 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair Premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	173	AXSOM, CHLOE **VendorNo: 80540 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	174	BARE, RYLAN **VendorNo: 80541 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			8.00		
08/19/2015	AP	175	BOYD, WHITNEY **VendorNo: 80542 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			15.00		
08/19/2015	AP	176	BROWN, TOM **VendorNo: 80543 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			9.00		
08/19/2015	AP	177	BUSH, BROOKE **VendorNo: 80544 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	178	BUSH, SYDNEE **VendorNo: 80545 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	179	CADDINGTON, DON **VendorNo: 80546 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			5.00		
08/19/2015	AP	180	CARLSON, MICHAEL **VendorNo: 80547 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	181	COOPER, AUSTIN **VendorNo: 80548 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			10.00		
08/19/2015	AP	182	DICKSON, MAX **VendorNo: 80549 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	183	DICKSON, THAYNE **VendorNo: 80550 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	184	DICKSON, TINA **VendorNo: 80551 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			32.00		
08/19/2015	AP	185	DILLON, MELL **VendorNo: 80552 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	186	FISHER, HANNAH **VendorNo: 80553 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	187	FRIEDERICHS, AVA **VendorNo: 80554 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			1.00		
08/19/2015	AP	188	GASSNER, COLE **VendorNo: 80555 **Inv. No: 8015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	189	GILLILAND, JOAN **VendorNo: 80556 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	190	GRIFFIN, SHANTAE **VendorNo: 80557 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			11.00		
08/19/2015	AP	191	HANSEN, MEGAN **VendorNo: 80558 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			9.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	192	HERSHBERGER, CARSON **VendorNo: 80559 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			1.00		
08/19/2015	AP	193	HERSHBERGER, SAWYER **VendorNo: 80560 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	194	HOWELL, RYENNE **VendorNo: 80561 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	195	HUFF, CALEB **VendorNo: 80562 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	196	HUGO, ANGUS **VendorNo: 80563 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			5.00		
08/19/2015	AP	197	HUNT, NEVA **VendorNo: 80564 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 fair premium **Inv. Date: 8/19/2015 **PO No:			8.00		
08/19/2015	AP	198	HURD, JACOB **VendorNo: 80565 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	199	HURD, LUCAS **VendorNo: 80566 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	200	HUTCHINS, KRISTEN **VendorNo: 80567 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			26.00		
08/19/2015	AP	201	JONES, JEAN **VendorNo: 80568 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			24.00		
08/19/2015	AP	202	KELLEY, ELAYNE **VendorNo: 80569 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	203	KIRBY, CLOEE **VendorNo: 80570 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	204	KIRBY, LOGAN **VendorNo: 80571 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	205	LANTZ, JOEY **VendorNo: 80572 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			10.00		
08/19/2015	AP	206	LENO, TERESA **VendorNo: 80573 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	207	LEUTWILER, CHARLES **VendorNo: 80574 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			54.00		
08/19/2015	AP	208	MCELROY, NATALIE **VendorNo: 80575 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	209	MILLER, ELIZABETH **VendorNo: 80576 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	210	MONTGOMERY, EVELYN **VendorNo: 80577 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			5.00		
08/19/2015	AP	211	OELRICH, KAYDEN **VendorNo: 80578 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	212	PARKER, GWYN **VendorNo: 80579 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			34.00		
08/19/2015	AP	213	PORTER, DAVID **VendorNo: 80580 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			29.00		
08/19/2015	AP	214	PRINCE, DENNIS **VendorNo: 80581 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			8.00		
08/19/2015	AP	215	PRINCE, GARY **VendorNo: 80582 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			1.00		
08/19/2015	AP	216	PUTNAM, SHEILA **VendorNo: 80583 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			5.00		
08/19/2015	AP	217	REESE, ALANAH **VendorNo: 80584 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	218	REESE, TRECEE **VendorNo: 80585 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	219	REESE, TRENTEN **VendorNo: 80586 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	220	RIBEIRO, CAROLYN **VendorNo: 80587 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			8.00		
08/19/2015	AP	221	RUBIO, ADAM **VendorNo: 80588 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			5.00		
08/19/2015	AP	222	RUBIO, PARIS **VendorNo: 80589 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	223	SAPUAY, KIUTUS **VendorNo: 80590 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	224	SAPUAY, NOELANI **VendorNo: 80591 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	225	SEARAL, CORBIN **VendorNo: 80592 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	226	SIMTUSTUS, JOIE **VendorNo: 80593 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	227	SMITH, BRINLEE **VendorNo: 80594 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	228	SMITH, CALLIE **VendorNo: 80595 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	229	SMITH, CARLA **VendorNo: 80596 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			1.00		
08/19/2015	AP	230	SMITH, WENDY **VendorNo: 80597 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	231	SQUIMPHEN, DARIUS **VendorNo: 80598 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			1.00		
08/19/2015	AP	232	STANLEY, STEVE **VendorNo: 80599 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			12.00		
08/19/2015	AP	233	STOELTING, DEBRA **VendorNo: 80600 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			7.00		
08/19/2015	AP	234	SURBER, DAVID **VendorNo: 80601 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	235	SURBER, SHIRLEY **VendorNo: 80602 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	236	SUTTON, ANITA **VendorNo: 80603 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	237	THORNTON, SHANNON **VendorNo: 80604 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	238	TOWELL, TALLEY **VendorNo: 80605 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			1.00		
08/19/2015	AP	239	TOWELL, TENLEY **VendorNo: 80606 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	240	TUMBACO, BETH **VendorNo: 80607 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			7.00		
08/19/2015	AP	241	TURO, ANNA **VendorNo: 80608 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			1.00		
08/19/2015	AP	242	WEBB, MADDY **VendorNo: 80609 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			4.00		
08/19/2015	AP	243	WILLIAMS, ALLISON **VendorNo: 80610 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			15.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	244	WILSON, NATE **VendorNo: 80611 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	245	YAZZIE, TESHAUN **VendorNo: 80612 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			2.00		
08/19/2015	AP	246	YOUNG, EVANGELINE **VendorNo: 80613 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			3.00		
08/19/2015	AP	247	YOUNG, HANNAH **VendorNo: 80614 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			6.00		
08/19/2015	AP	248	YOUNG, LEAH **VendorNo: 80615 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			13.00		
08/19/2015	AP	249	YOUNG, THERON **VendorNo: 80616 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:			11.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>2,433.00 *</b>	<b>.00 *</b>	<b>2,433.00</b>
08/19/2015	AP	27	MORTON, MINDA **VendorNo: 2053 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	34	NIEDER, CHRISTINA **VendorNo: 80128 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				12.00-	
08/19/2015	AP	35	RUETER, JASMINE **VendorNo: 80281 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				2.00-	
08/19/2015	AP	36	GANDY, JON **VendorNo: 80345 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	37	HAMILTON, DAYNA **VendorNo: 80354 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				2.00-	
08/19/2015	AP	38	HUFF, DANIELLE **VendorNo: 80359 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				9.00-	
08/19/2015	AP	39	HUFF, EDEN **VendorNo: 80360 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				33.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	40	HUFF, FAITH **VendorNo: 80361 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				37.00-	
08/19/2015	AP	41	DEWHITT, JARREN **VendorNo: 80433 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	42	DEWHITT, RENNA **VendorNo: 80434 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				6.00-	
08/19/2015	AP	43	JOHNSON, ANNA **VendorNo: 80453 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				5.00-	
08/19/2015	AP	44	SIMMONS, RIANNA **VendorNo: 80481 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				4.00-	
08/19/2015	AP	45	ANDERSON, JACK **VendorNo: 80539 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair Premium **Inv. Date: 8/19/2015 **PO No:				4.00-	
08/19/2015	AP	46	AXSOM, CHLOE **VendorNo: 80540 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				4.00-	
08/19/2015	AP	47	BARE, RYLAN **VendorNo: 80541 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				8.00-	
08/19/2015	AP	48	DICKSON, MAX **VendorNo: 80549 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				2.00-	
08/19/2015	AP	49	DICKSON, THAYNE **VendorNo: 80550 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	50	DICKSON, TINA **VendorNo: 80551 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				32.00-	
08/19/2015	AP	51	DILLON, MELL **VendorNo: 80552 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	52	GRIFFIN, SHANTAE **VendorNo: 80557 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				11.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	53	HOWELL, RYENNE **VendorNo: 80561 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	54	HUFF, CALEB **VendorNo: 80562 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	55	KELLEY, ELAYNE **VendorNo: 80569 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				2.00-	
08/19/2015	AP	56	KIRBY, CLOEE **VendorNo: 80570 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				2.00-	
08/19/2015	AP	57	KIRBY, LOGAN **VendorNo: 80571 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				2.00-	
08/19/2015	AP	58	PARKER, GWYN **VendorNo: 80579 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				34.00-	
08/19/2015	AP	59	REESE, TRECEE **VendorNo: 80585 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	60	RUBIO, ADAM **VendorNo: 80588 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				5.00-	
08/19/2015	AP	61	RUBIO, PARIS **VendorNo: 80589 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	62	SAPUAY, KIUTUS **VendorNo: 80590 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	63	SAPUAY, NOELANI **VendorNo: 80591 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				6.00-	
08/19/2015	AP	64	SMITH, BRINLEE **VendorNo: 80594 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-	
08/19/2015	AP	65	SMITH, CALLIE **VendorNo: 80595 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				2.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
08/19/2015	AP	66	SMITH, WENDY **VendorNo: 80597 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				3.00-		
08/19/2015	AP	67	SQUIMPHEN, DARIUS **VendorNo: 80598 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				1.00-		
08/19/2015	AP	68	THORNTON, SHANNON **VendorNo: 80604 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				2.00-		
08/19/2015	AP	69	WEBB, MADDY **VendorNo: 80609 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				4.00-		
08/19/2015	AP	70	YAZZIE, TESHAWN **VendorNo: 80612 **Inv. No: 2015 FAIR PREMIUM **Desc: 2015 Fair premium **Inv. Date: 8/19/2015 **PO No:				2.00-		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>269.00- *</b>	<b>2,164.00</b>	
06/29/2016	CD20	255	RIBBONS AND MORE BY TL-MOBLEY			298.77			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>298.77 *</b>	<b>.00 *</b>	<b>2,462.77</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,462.77</b>	
YTD Encumbrance	.00	YTD Actual	2,462.77	Total	2,462.77	YTD Budget	2,600.00	Unexpended	137.23
<hr/>									
FAIR ENTERTAINMENT & DANC			07/01/2015 (00/15) Balance	218-101-520-2611				.00	
07/02/2015	AP	52	JOE STODDARD **VendorNo: 50 **Inv. No: 2015 FAIR **Desc: Entertainment for 2015 Fair & Rodeo - M117-15 **Inv. Date: 7/2/2015 **PO No:			1,000.00			
07/02/2015	AP	57	COUNTRYFIED **VendorNo: 786 **Inv. No: 2015 FAIR **Desc: Entertainment for 2015 Fair & Rodeo - M-126-15 **Inv. Date: 7/2/2015 **PO No:			3,500.00			
07/02/2015	AP	60	NORTH WEST STAGED EVENTS LTD **VendorNo: 1003 **Inv. No: 2015 FAIR **Desc: Production Services for 2015 Fair & Rodeo - M-103-15 **Inv. Date: 7/2/2015 **PO No:			6,825.00			
07/02/2015	AP	70	RENDON, FRANK **VendorNo: 2260 **Inv. No: 2015 FAIR **Desc: Mutton Bustin 7/15 - 7/18/2015 for 2015 Fair & Rodeo - M-099-15 **Inv. Date: 7/2/2015 **PO No:			8,800.00			
07/02/2015	AP	73	MCCONNACHIE, TERESA **VendorNo: 2340 **Inv. No: 2015 FAIR **Desc: 7/17 - 7/18/2015 Entertainment for 2015 Fair & Rodeo - M-127-15 **Inv. Date: 7/2/2015 **PO No:			2,000.00			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>22,125.00 *</b>	<b>.00 *</b>	<b>22,125.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>22,125.00</b>	
YTD Encumbrance	.00	YTD Actual	22,125.00	Total	22,125.00	YTD Budget	24,000.00	Unexpended	1,875.00



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
JUDGING			07/01/2015 (00/15) Balance	218-101-520-2612				.00
06/12/2015	AP	5	JEFFERSON COUNTY FAIR **VendorNo: 1062 **Inv. No: JUL 15 **Desc: Judges (checks out of CSB acct) **Inv. Date: 6/12/2015 **PO No:			5,500.00		
08/01/2015	AP	499	RORY AND RYAN II LLC **VendorNo: 1555 **Inv. No: 2015 FAIR **Desc: Hotel rooms for fair judges for the 2015 JC Fair **Inv. Date: 8/1/2015 **PO No:			783.12		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>6,283.12 *</b>	<b>.00 *</b>	<b>6,283.12</b>
11/04/2015	AP	301	JEFFERSON COUNTY 4-H ASSOCIATI **VendorNo: 1429 **Inv. No: 2015 SWINE **Desc: Reimb for part of the 2015 Swine Judge expense **Inv. Date: 11/4/2015 **PO No:			200.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>200.00 *</b>	<b>.00 *</b>	<b>6,483.12</b>
04/11/2016	AP	293	BUNCH, PATTI JO **VendorNo: 2404 **Inv. No: 4-H PRESENTATIONS **Desc: 4/8 & 4/11/16 Judging for 4-H **Inv. Date: 4/11/2016 **PO No:			150.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>150.00 *</b>	<b>.00 *</b>	<b>6,633.12</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>6,633.12</b>
YTD Encumbrance	.00	YTD Actual	6,633.12 Total	6,633.12 YTD Budget	5,500.00 Unexpended	(1,133.12)		
PREMIUMS RIBBONS AWARDS T			07/01/2015 (00/15) Balance	218-101-520-2614				.00
07/06/2015	AP	68	BEST BUY SIGNS & TROPHYS LLC **VendorNo: 1927 **Inv. No: 3270 **Desc: Plaques and banners for the 2015 JC Fair & Rodeo **Inv. Date: 7/6/2015 **PO No:			112.50		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>112.50 *</b>	<b>.00 *</b>	<b>112.50</b>
09/15/2015	CD20	99306	RIBBONS AND MORE BY TL-KEPA'A			542.73		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>542.73 *</b>	<b>.00 *</b>	<b>655.23</b>
06/21/2016	AP	283	BEST BUY SIGNS & TROPHYS LLC **VendorNo: 1927 **Inv. No: 4203 **Desc: Plaque & set of magnets for Grand Marshall **Inv. Date: 6/21/2016 **PO No:			115.00		
06/21/2016	AP	284	BEST BUY SIGNS & TROPHYS LLC **VendorNo: 1927 **Inv. No: 4225 **Desc: Volunteer of the year plaque for Tanya Cloutier **Inv. Date: 6/21/2016 **PO No:			40.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>155.00 *</b>	<b>.00 *</b>	<b>810.23</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>810.23</b>
YTD Encumbrance	.00	YTD Actual	810.23 Total	810.23 YTD Budget	1,500.00 Unexpended	689.77		
COWDEO EXP			07/01/2015 (00/15) Balance	218-101-520-2616				.00
10/13/2015	AP	49	JEFFERSON COUNTY FAIR **VendorNo: 1062 **Inv. No: 2015 COWDEO **Desc: 2014 Cowdeo Entry Fee from Contestants **Inv. Date: 10/13/2015 **PO No:			2,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/13/2015	AP	50	JEFFERSON COUNTY FAIR **VendorNo: 1062 **Inv. No: 2015 COWDEO **Desc: 2015 Gate till for Cowdeo (2@\$150) and Apparel til (1@\$100) **Inv. Date: 10/13/2015 **PO No:			400.00		
10/15/2015	AP	126	MCMECHAN, DAVID B **VendorNo: 2264 **Inv. No: 180 **Desc: Cowdeo Ad on October 14, 2015 **Inv. Date: 10/15/2015 **PO No:			50.00		
10/19/2015	AP	194	THE BEND RADIO GROUP **VendorNo: 1223 **Inv. No: IN-J-11510955 **Desc: 2015 Cowdeo Advertising - KSJJ 102.9 **Inv. Date: 10/19/2015 **PO No:			1,160.00		
10/19/2015	AP	195	THE BEND RADIO GROUP **VendorNo: 1223 **Inv. No: IN-M-11510583 **Desc: 2015 Cowdeo Advertising - Mix 100.7 **Inv. Date: 10/19/2015 **PO No:			.00		
10/28/2015	AP	346	HOLYAN, LIANA **VendorNo: 80630 **Inv. No: COWDEO REFUND **Desc: Cowdeo refund, contestant did not qualify **Inv. Date: 10/28/2015 **PO No:			20.00		
10/28/2015	AP	347	BLEVINS, RAYMOND **VendorNo: 80631 **Inv. No: COWDEO REFUND **Desc: Cowdeo refund, contestant did not qualify **Inv. Date: 10/28/2015 **PO No:			15.00		
10/28/2015	AP	348	SMITH, SHAWN **VendorNo: 80632 **Inv. No: COWDEO REFUND **Desc: Cowdeo refund, contestant did not qualify **Inv. Date: 10/28/2015 **PO No:			20.00		
10/28/2015	AP	349	SIMMELINK, KELLY **VendorNo: 80633 **Inv. No: COWDEO REFUND **Desc: Cowdeo refund, contestant did not qualify **Inv. Date: 10/28/2015 **PO No:			25.00		
10/28/2015	AP	350	WORLEY, MRS. **VendorNo: 80634 **Inv. No: COWDEO REFUND **Desc: Cowdeo refund, contestant did not qualify **Inv. Date: 10/28/2015 **PO No:			10.00		
10/28/2015	AP	351	WOOD, DEBBIE **VendorNo: 80635 **Inv. No: COWDEO REFUND **Desc: Cowdeo refund, contestant did not qualify **Inv. Date: 10/28/2015 **PO No:			5.00		
09/22/2015	CD20	99063	IN TRES RIOS SILVER-FORMAN			1,315.00		
10/12/2015	CD20	99266	DAY WIRELESS SYSTEMS 0-FORMAN			160.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>5,180.00 *</b>	<b>.00 *</b>	<b>5,180.00</b>
10/20/2015	AP	86	MAIL COPIES & MORE LLC **VendorNo: 616 **Inv. No: 434255 **Desc: Shipping costs for walkie talkies for Cowdeo **Inv. Date: 10/20/2015 **PO No:			45.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/12/2015	AP	324	SIMBROOK GROUP LLC **VendorNo: 883 **Inv. No: 10006741 **Desc: Cowdeo sweatshirts **Inv. Date: 10/12/2015 **PO No:			829.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>874.55 *</b>	<b>.00 *</b>	<b>6,054.55</b>
12/11/2015	CD20	99320	IN TRES RIOS SILVER-FORMAN			111.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>111.00 *</b>	<b>.00 *</b>	<b>6,165.55</b>
01/26/2016	AP	145	SYMONS LIVESTOCK LLC **VendorNo: 2385 **Inv. No: 151 **Desc: Chickens and ducks for Cowdeo **Inv. Date: 1/26/2016 **PO No:			75.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>75.00 *</b>	<b>.00 *</b>	<b>6,240.55</b>
05/19/2016	AP	158	JEFFERSON COUNTY 4-H ASSOCIATI **VendorNo: 1429 **Inv. No: OCT 2015 **Desc: 2015 Cowdeo Split **Inv. Date: 5/19/2016 **PO No:			611.48		
05/19/2016	AP	169	CULVER PARENT TEACHER ASSOCIA **VendorNo: 2154 **Inv. No: OCT 2015 **Desc: 2015 Cowdeo split **Inv. Date: 5/19/2016 **PO No:			611.48		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,222.96 *</b>	<b>.00 *</b>	<b>7,463.51</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>7,463.51</b>
YTD Encumbrance		.00	YTD Actual	7,463.51	Total	7,463.51	YTD Budget	3,600.00
					Unexpended	(3,863.51)		
RODEO			07/01/2015 (00/15) Balance	218-101-520-2620				.00
07/02/2015	AP	66	SMITH, JASON **VendorNo: 1904 **Inv. No: 2015 FAIR **Desc: Stock for Wild Horse Racing for 2015 Fair & Rodeo - M-100-15 **Inv. Date: 7/2/2015 **PO No:			1,200.00		
07/02/2015	AP	67	PROFESSIONAL WILD HORSE RACER **VendorNo: 1905 **Inv. No: 2015 FAIR **Desc: Wild Hose Racing event 7/17 - 7/18/2015 **Inv. Date: 7/2/2015 **PO No:			1,000.00		
07/02/2015	AP	69	BAIN PRO RODEO SOUND LLC **VendorNo: 2132 **Inv. No: 2015 **Desc: Rodeo sound for 2015 Fair & Rodeo - M-097-15 **Inv. Date: 7/2/2015 **PO No:			2,650.00		
07/02/2015	AP	75	B BAR D RODEO INC **VendorNo: 3915 **Inv. No: 2015 FAIR **Desc: Rodeo Events for 2015 Fair & Rodeo - M-102-15 **Inv. Date: 7/2/2015 **PO No:			14,100.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>18,950.00 *</b>	<b>.00 *</b>	<b>18,950.00</b>
10/22/2015	AP	127	Oregon High School Equestrian , Inc **VendorNo: 2294 **Inv. No: 2015 FAIR **Desc: Rodeo Gates July 17 & 18, 2015 **Inv. Date: 10/22/2015 **PO No:			400.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>400.00 *</b>	<b>.00 *</b>	<b>19,350.00</b>
05/05/2016	AP	103	NORTHWEST PROFESSIONAL RODE **VendorNo: 555 **Inv. No: N6602-2016 **Desc: Membership renewal **Inv. Date: 5/5/2016 **PO No:			80.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>80.00 *</b>	<b>.00 *</b>	<b>19,430.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/16/2016	AP	197	PROFESSIONAL WILD HORSE RACER **VendorNo: 1905 **Inv. No: JUNE 16 **Desc: Sanction fee for the 2016 J.C. Fair and Rodeo **Inv. Date: 6/16/2016 **PO No:			150.00		
						<b>150.00 *</b>	<b>.00 *</b>	<b>19,580.00</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>19,580.00</b>
YTD Encumbrance	.00	YTD Actual	19,580.00 Total	19,580.00 YTD Budget	20,000.00 Unexpended	420.00		
<hr/>								
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	218-101-520-3105				.00
10/25/2015	AP	137	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			57.71		
						<b>57.71 *</b>	<b>.00 *</b>	<b>57.71</b>
11/25/2015	AP	58	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			57.71		
11/25/2015	AP	284	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				57.71-	
11/25/2015	AP	309	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			27.25		
						<b>84.96 *</b>	<b>57.71- *</b>	<b>84.96</b>
12/25/2015	AP	91	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			7.85		
						<b>7.85 *</b>	<b>.00 *</b>	<b>92.81</b>
06/25/2016	AP	499	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			22.44		
						<b>22.44 *</b>	<b>.00 *</b>	<b>115.25</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>115.25</b>
YTD Encumbrance	.00	YTD Actual	115.25 Total	115.25 YTD Budget	145.00 Unexpended	29.75		
<hr/>								
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	218-101-520-3110				.00
11/30/2015	JE F1	48	Budgeted Attorney Costs to 101			135.00		
						<b>135.00 *</b>	<b>.00 *</b>	<b>135.00</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>135.00</b>
YTD Encumbrance	.00	YTD Actual	135.00 Total	135.00 YTD Budget	135.00 Unexpended	.00		
<hr/>								
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	218-101-520-3127				.00
06/10/2015	AP	4	OREGON DEPARTMENT OF AGRICUL **VendorNo: 803 **Inv. No: JUN 2015 **Desc: 2015 - 2016 Renewal Application for Measurements Standards License AG- L1017969C for Fairgrounds Scale **Inv. Date: 6/10/2015 **PO No:			161.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/06/2015	AP	13	UNITED METHODIST MEN **VendorNo: 1918 **Inv. No: FAIR 2015 **Desc: Supplies for Veterans Breakfast at teh 2015 JC Fair **Inv. Date: 7/6/2015 **PO No:			500.00		
07/21/2015	AP	218	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71113 **Desc: Contract labor for 2015 JC Fair & Rodeo - 7/15 - 7/19/2015 **Inv. Date: 7/21/2015 **PO No:			3,406.11		
07/20/2015	AP	250	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 107998 **Desc: toilet rentals & hand wash stations 2015 JC Fair & Rodeo **Inv. Date: 7/20/2015 **PO No:			1,000.00		
07/18/2015	AP	258	CASCADE SECURITY & INVESTIGATI **VendorNo: 2044 **Inv. No: 15-07-214 **Desc: Security for the 2015 JC Fair & Rodeo **Inv. Date: 7/18/2015 **PO No:			3,201.50		
08/01/2015	AP	498	RORY AND RYAN II LLC **VendorNo: 1555 **Inv. No: 2015 FAIR **Desc: Hotel rooms for fair attractions for the 2015 JC Fair **Inv. Date: 8/1/2015 **PO No:			2,762.92		
07/31/2015	AP	504	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 2013-141 **Desc: Standby at County Fair **Inv. Date: 7/31/2015 **PO No:			700.00		
07/08/2015	CD20	95	DAY WIRELESS SYSTEMS 0-FORMAN <b>07/31/2015 (07/15) Period Totals and Balance</b>			280.00 <b>12,011.53 *</b>	<b>.00 *</b>	<b>12,011.53</b>
07/02/2015	AP	386	CASCADE ICE LLC **VendorNo: 2307 **Inv. No: 40898 **Desc: 44ea. 20# bags of cubed ice **Inv. Date: 7/2/2015 **PO No:			143.00		
07/13/2015	AP	387	CASCADE ICE LLC **VendorNo: 2307 **Inv. No: 42117 **Desc: 88ea. 20# bags of cubed ice **Inv. Date: 7/13/2015 **PO No:			286.00		
07/13/2015	AP	388	CASCADE ICE LLC **VendorNo: 2307 **Inv. No: 42131 **Desc: 460 ea. 20# bags of cuged ice **Inv. Date: 7/13/2015 **PO No:			1,495.00		
08/04/2015	AP	427	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71491 **Desc: Emilee Hugie (30hrs) 7/10 - 7/24/2015 **Inv. Date: 8/4/2015 **PO No:			464.40		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>2,388.40 *</b>	<b>.00 *</b>	<b>14,399.93</b>
07/19/2015	AP	85	SHREE NARAYAN MANAGEMENT **VendorNo: 538 **Inv. No: 307 **Desc: 7/14 - 7/19/15 Lodging for fair attractions for the 2015 JC Fair **Inv. Date: 7/19/2015 **PO No:			439.95		
07/19/2015	AP	86	SHREE NARAYAN MANAGEMENT **VendorNo: 538 **Inv. No: 308 **Desc: 7/14 - 7/19/15 Lodging for fair attractions for the 2015 JC Fair **Inv. Date: 7/19/2015 **PO No:			439.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/21/2015	AP	99	CASCADE SECURITY & INVESTIGATI **VendorNo: 2044 **Inv. No: 15-09-296 **Desc: Quinceanera Security 9/19/2015 **Inv. Date: 9/21/2015 **PO No:			352.00		
09/21/2015	AP	100	CASCADE SECURITY & INVESTIGATI **VendorNo: 2044 **Inv. No: 15-09-298 **Desc: Quinceanera Security 9/12/2015 **Inv. Date: 9/21/2015 **PO No:			264.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,495.90</b>	<b>.00</b>	<b>15,895.83</b>
11/30/2015	JE F1	34	Reclass Cascade Security 10/26/15 to co			121.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>121.00</b>	<b>.00</b>	<b>16,016.83</b>
03/07/2016	AP	26	CASCADE SECURITY & INVESTIGATI **VendorNo: 2044 **Inv. No: 16-03-082 **Desc: Dirty Dodgeball Alcohol Monitor (12.5 hrs) **Inv. Date: 3/7/2016 **PO No:			275.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>275.00</b>	<b>.00</b>	<b>16,291.83</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>16,291.83</b>
YTD Encumbrance	.00	YTD Actual	16,291.83 Total	16,291.83	YTD Budget	15,500.00 Unexpended	(791.83)	
<hr/>								
ADVERTISING			07/01/2015 (00/15) Balance	218-101-520-3210				.00
07/02/2015	AP	63	BEND RADIO GROUP **VendorNo: 1536 **Inv. No: 2015 FAIR **Desc: RADIO ADVERTISING 7/9 - 7/18/2015 for 2015 Fair & Rodeo **Inv. Date: 7/2/2015 **PO No:			1,990.00		
07/10/2015	AP	183	RIP Q Signs and Graphics LLC **VendorNo: 2326 **Inv. No: 17 **Desc: 4' x 6' Scrim banner w/digital printing **Inv. Date: 7/10/2015 **PO No:			168.00		
07/21/2015	AP	207	CENTRAL OREGON RANCHER **VendorNo: 72 **Inv. No: 13563 **Desc: Full page ad for 2015 JC Fair & Rodeo - July 2015 **Inv. Date: 7/21/2015 **PO No:			380.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,538.00</b>	<b>.00</b>	<b>2,538.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>2,538.00</b>
YTD Encumbrance	.00	YTD Actual	2,538.00 Total	2,538.00	YTD Budget	4,000.00 Unexpended	1,462.00	
<hr/>								
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	218-101-520-3301				.00
07/08/2015	AP	185	WESTERN FAIRS ASSOCIATION **VendorNo: 2844 **Inv. No: 21454 **Desc: 2015 Blue Ribbon Award/Identity Zone **Inv. Date: 7/8/2015 **PO No:			75.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>75.00</b>	<b>.00</b>	<b>75.00</b>
12/10/2015	CD20	99338	OREGON FAIRS ASSOCIATI-FORMAN			694.00		
12/14/2015	CD20	99373	OREGON FAIRS ASSOCIATI-FORMAN			600.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,294.00</b>	<b>.00</b>	<b>1,369.00</b>
01/17/2016	CD20	99336	THE GRAND HOTEL SALEM-FORMAN			1,798.50		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,798.50</b>	<b>.00</b>	<b>3,167.50</b>
02/05/2016	AP	303	WESTERN FAIRS ASSOCIATION **VendorNo: 2844 **Inv. No: 29543 **Desc: 2016 WFA Membership dues **Inv. Date: 2/5/2016 **PO No:			190.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>190.00</b>	<b>.00</b>	<b>3,357.50</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/20/2016	CD20	99056	INTERNATIONAL ASSOCIAT-KEPA'A			100.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>100.00 *</b>	<b>.00 *</b>	<b>3,457.50</b>
03/26/2016	CD20	99126	INN AT CROSS KEYS STAT-ANDRESE			195.80		
03/26/2016	CD20	99129	INN AT CROSS KEYS STAT-ANDRESE			195.80		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>391.60 *</b>	<b>.00 *</b>	<b>3,849.10</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,849.10</b>
YTD Encumbrance		.00	YTD Actual	3,849.10	Total	3,849.10	YTD Budget	1,400.00
						Unexpended	(2,449.10)	
<hr/>								
INSURANCE & BONDS			07/01/2015 (00/15) Balance	218-101-520-3501				.00
07/01/2015	AP	29	CITY COUNTY INSURANCE			12,800.00		
			**VendorNo: 7778 **Inv. No: JEFC-I2015-00					
			**Desc: Fair **Inv. Date: 7/1/2015 **PO No:					
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>12,800.00 *</b>	<b>.00 *</b>	<b>12,800.00</b>
01/11/2016	AP	74	OLD REPUBLIC SURETY COMPANY			135.00		
			**VendorNo: 1812 **Inv. No: 2016 - 2017					
			**Desc: JC Fair Board Bond for 3/1/16 - 3/1/17					
			**Inv. Date: 1/11/2016 **PO No:					
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>135.00 *</b>	<b>.00 *</b>	<b>12,935.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>12,935.00</b>
YTD Encumbrance		.00	YTD Actual	12,935.00	Total	12,935.00	YTD Budget	12,800.00
						Unexpended	(135.00)	
<hr/>								
UTILITIES			07/01/2015 (00/15) Balance	218-101-520-3601				.00
07/15/2015	AP	334	DESCHUTES VALLEY WATER DIST			507.40		
			**VendorNo: 19 **Inv. No: 009143-000-					
			JULY2015 **Desc: Water 7/1 - 7/31/2015					
			**Inv. Date: 7/15/2015 **PO No:					
07/30/2015	AP	342	PACIFIC POWER			25.41		
			**VendorNo: 142 **Inv. No: 257543310045-					
			JULY15 **Desc: Power Usage for July 2015					
			**Inv. Date: 7/30/2015 **PO No:					
08/04/2015	AP	483	CASCADE NATURAL GAS CORP			13.38		
			**VendorNo: 9 **Inv. No: 06168200001-JULY					
			201 **Desc: Natual gas usage 7/2 - 8/3/2015					
			**Inv. Date: 8/4/2015 **PO No:					
08/04/2015	AP	484	CASCADE NATURAL GAS CORP			23.57		
			**VendorNo: 9 **Inv. No: 75168200006-					
			JULY2015 **Desc: Natural gas usage 7/2 -					
			8/3/2015 **Inv. Date: 8/4/2015 **PO No:					
08/04/2015	AP	485	CASCADE NATURAL GAS CORP			12.52		
			**VendorNo: 9 **Inv. No: 85168200005-					
			JULY2015 **Desc: Natural gas usage 7/2 -					
			8/3/2015 **Inv. Date: 8/4/2015 **PO No:					
08/04/2015	AP	486	CASCADE NATURAL GAS CORP			31.23		
			**VendorNo: 9 **Inv. No: 95168200004-					
			JULY2015 **Desc: Natural gas usage 7/2 -					
			8/3/2015 **Inv. Date: 8/4/2015 **PO No:					
08/06/2015	AP	487	PACIFIC POWER			12.55		
			**VendorNo: 142 **Inv. No: 257543310029-					
			JULY201 **Desc: Power usage for July **Inv.					
			Date: 8/6/2015 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/06/2015	AP	488	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310037- JULY201 **Desc: Power usage for 7/6 - 8/4/2015 **Inv. Date: 8/6/2015 **PO No:			2,309.88		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,935.94 *</b>	<b>.00 *</b>	<b>2,935.94</b>
09/03/2015	AP	580	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 06168200001-AUG15 **Desc: Natural gas usage 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			11.67		
09/03/2015	AP	583	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 69168200004- AUG2015 **Desc: Natural gas usage 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			13.38		
09/03/2015	AP	584	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75168200006-AUG15 **Desc: Natural gas usage 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			21.02		
09/03/2015	AP	585	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 85168200005-AUG15 **Desc: Natural gas usage 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			12.52		
08/13/2015	AP	587	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009143-000-AUG15 **Desc: Water 8/1 - 8/31/2015 **Inv. Date: 8/13/2015 **PO No:			522.30		
09/04/2015	AP	589	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310029- AUG15 **Desc: Power usage for August 2015 **Inv. Date: 9/4/2015 **PO No:			12.55		
09/04/2015	AP	590	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310037- AUG15 **Desc: Power usage 8/4 - 9/3/2015 **Inv. Date: 9/4/2015 **PO No:			1,036.72		
08/28/2015	AP	591	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310045- AUG15 **Desc: Power usage for August **Inv. Date: 8/28/2015 **PO No:			25.41		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,655.57 *</b>	<b>.00 *</b>	<b>4,591.51</b>
09/15/2015	AP	354	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009143-000- SEPT2015 **Desc: Water 9/1 - 9/30/2015 **Inv. Date: 9/15/2015 **PO No:			357.85		
09/29/2015	AP	368	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310045- SEPT15 **Desc: Power usage for September 2015 **Inv. Date: 9/29/2015 **PO No:			25.41		
08/20/2015	CD20	99052	TRASHBILLING COM CC-FORMAN			1,199.04		
08/20/2015	CD20	99057	CITY OF MADRAS ONLINE-FORMAN			157.12		
09/10/2015	CD20	99247	TRASHBILLING COM CC-FORMAN			120.68		
09/11/2015	CD20	99258	CITY OF MADRAS ONLINE-FORMAN			157.12		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,017.22 *</b>	<b>.00 *</b>	<b>6,608.73</b>
10/05/2015	AP	79	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 06168200001- SEPT15 **Desc: Natural Gas Usage 9/3 -			9.97		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			10/2/2015 **Inv. Date: 10/5/2015 **PO No:					
10/05/2015	AP	80	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75168200006- SEPT15 **Desc: Natural Gas Usage 9/3 - 10/2/2015 **Inv. Date: 10/5/2015 **PO No:			21.87		
10/05/2015	AP	81	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 85168200005- SEPT15 **Desc: Natural Gas Usage 9/3 - 10/2/2015 **Inv. Date: 10/5/2015 **PO No:			11.67		
10/05/2015	AP	82	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 95168200004- SEPT15 **Desc: Natural Gas Usage 9/3 - 10/2/2015 **Inv. Date: 10/5/2015 **PO No:			13.38		
10/06/2015	AP	86	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310029- SEPT201 **Desc: Power usage for September 2015 **Inv. Date: 10/6/2015 **PO No:			12.55		
10/06/2015	AP	87	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310037- SEPT15 **Desc: Power usage for 9/3 - 10/5/2015 **Inv. Date: 10/6/2015 **PO No:			746.22		
10/13/2015	AP	278	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009143-000- OCT2015 **Desc: Water 10/1 - 10/31/2015 **Inv. Date: 10/13/2015 **PO No:			157.75		
10/28/2015	AP	288	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310045- OCT2015 **Desc: Power usage for October 2015 **Inv. Date: 10/28/2015 **PO No:			25.41		
10/05/2015	CD20	99184	TRASHBILLING COM CC-FORMAN			216.36		
10/05/2015	CD20	99190	CITY OF MADRAS ONLINE-FORMAN			157.12		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>1,372.30 *</b>	<b>.00 *</b>	<b>7,981.03</b>
11/02/2015	AP	56	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 06168200001-OCT15 **Desc: Natural gas usage 10/3 - 10/30/15 **Inv. Date: 11/2/2015 **PO No:			49.06		
11/02/2015	AP	65	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75168200006-OCT15 **Desc: Natural gas usage 10/3 - 10/30/15 **Inv. Date: 11/2/2015 **PO No:			60.97		
11/02/2015	AP	67	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 85168200005-OCT15 **Desc: Natural gas usage 10/3 - 10/30/15 **Inv. Date: 11/2/2015 **PO No:			13.38		
11/02/2015	AP	68	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 95168200004-OCT15 **Desc: Natural gas usage 10/3 - 10/30/15 **Inv. Date: 11/2/2015 **PO No:			28.67		
11/04/2015	AP	77	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310029- OCT15 **Desc: Power usage for October 2015 **Inv. Date: 11/4/2015 **PO No:			12.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/04/2015	AP	78	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310037- OCT2015 **Desc: Power usage for 10/5 - 11/2/2015 **Inv. Date: 11/4/2015 **PO No:			894.72		
11/09/2015	AP	384	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009143-000-NOV15 **Desc: Water 11/1 - 11/30/2015 **Inv. Date: 11/9/2015 **PO No:			82.05		
11/04/2015	CD20	99223	CITY OF MADRAS ONLINE-FORMAN			157.12		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>1,298.52 *</b>	<b>.00 *</b>	<b>9,279.55</b>
11/02/2015	AP	115	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 06168200001- NOV2015 **Desc: Natural gas usage 10/31 - 12/2/2015 **Inv. Date: 11/2/2015 **PO No:			145.22		
11/02/2015	AP	117	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75168200006- NOV2015 **Desc: Natural gas usage 10/31 - 12/2/2015 **Inv. Date: 11/2/2015 **PO No:			393.27		
11/02/2015	AP	118	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 85168200005- NOV2015 **Desc: Natural gas usage 10/31 - 12/2/2015 **Inv. Date: 11/2/2015 **PO No:			67.51		
11/02/2015	AP	119	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 95168200004- NOV2015 **Desc: Natural gas usage 10/31 - 12/2/2015 **Inv. Date: 11/2/2015 **PO No:			125.64		
12/07/2015	AP	122	PACIFIC POWER **VendorNo: 142 **Inv. No: 001627200015- NOV2015 **Desc: Power usage for 10/30 - 12/5/15 **Inv. Date: 12/7/2015 **PO No:			162.68		
12/08/2015	AP	123	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310029- NOV2015 **Desc: Power usage for November **Inv. Date: 12/8/2015 **PO No:			12.55		
12/09/2015	AP	124	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310037- NOV2015 **Desc: Power usage for 11/2 - 12/9/15 **Inv. Date: 12/9/2015 **PO No:			1,328.55		
12/01/2015	AP	125	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310045- NOV2015 **Desc: Power usage for November **Inv. Date: 12/1/2015 **PO No:			25.41		
12/04/2015	AP	254	NORTH UNIT IRRIGATION DISTRICT **VendorNo: 439 **Inv. No: 111314AB00200- 2016 **Desc: Bond, O&M Deschutes, Safety of Dams **Inv. Date: 12/4/2015 **PO No:			1,639.66		
12/08/2015	CD20	99255	CITY OF MADRAS ONLINE-FORMAN			157.12		
12/08/2015	CD20	99283	TRASHBILLING COM CC-FORMAN			120.68		
12/10/2015	CD20	99306	TRASHBILLING COM CC-FORMAN			218.17		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>4,396.46 *</b>	<b>.00 *</b>	<b>13,676.01</b>
01/05/2016	AP	25	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 06168200001-DEC15 **Desc: Natural Gas Usage 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			193.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/05/2016	AP	34	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75168200006- DEC2015 **Desc: Natual Gas Usage 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			417.31		
01/05/2016	AP	36	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 85168200005-DEC15 **Desc: Natural Gas Usage 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			83.03		
01/05/2016	AP	38	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 95168200004- DEC2015 **Desc: Natural Gas Usage 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			265.44		
12/14/2015	AP	39	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009143-000-DEC15 **Desc: Water - 12/1 - 12/31/15 **Inv. Date: 12/14/2015 **PO No:			44.45		
12/31/2015	AP	44	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310045- DEC2015 **Desc: Power usage for December 2015 **Inv. Date: 12/31/2015 **PO No:			25.41		
01/08/2016	AP	248	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310029- DEC2015 **Desc: Power usage for December 2015 **Inv. Date: 1/8/2016 **PO No:			12.56		
01/08/2016	AP	249	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310037 **Desc: Power usage for December 2015 **Inv. Date: 1/8/2016 **PO No:			1,282.28		
01/11/2016	CD20	99236	CITY OF MADRAS ONLINE-FORMAN			157.12		
01/12/2016	CD20	99265	TRASHBILLING COM CC-FORMAN			120.68		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>2,601.70 *</b>	<b>.00 *</b>	<b>16,277.71</b>
02/02/2016	AP	37	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 06168200001-JAN16 **Desc: Fairgrounds - Meter #472577272 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:			115.13		
02/02/2016	AP	49	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75168200006-JAN16 **Desc: Fairgrounds - Meter #472604857 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:			386.01		
02/02/2016	AP	51	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 85168200005-JAN16 **Desc: Fairgrounds Meter #472191879 - 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:			69.72		
02/02/2016	AP	53	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 95168200004-JAN16 **Desc: Fairgrounds - Meter #472269180 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:			167.58		
02/01/2016	AP	56	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-045 JAN16 **Desc: Power usage for January 2016 **Inv. Date: 2/1/2016 **PO No:			25.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/31/2016	AP	202	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009143-000 **Desc: Water bill - January 2016 **Inv. Date: 1/31/2016 **PO No:			38.70		
02/08/2016	AP	207	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0026- JAN16 **Desc: Outdoor lighting - Service ID: 316906999-002 Jan 2016 **Inv. Date: 2/8/2016 **PO No:			12.59		
02/08/2016	AP	208	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0037- JAN16 **Desc: Service ID: 317106799-001 January 2016 **Inv. Date: 2/8/2016 **PO No:			1,304.87		
02/29/2016	AP	509	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009143-000- FEB2016 **Desc: Water - February 2016 **Inv. Date: 2/29/2016 **PO No:			32.95		
03/01/2016	AP	515	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0045- FEB16 **Desc: Power usage for outdoor area - February 2016 **Inv. Date: 3/1/2016 **PO No:			25.52		
02/05/2016	CD20	99291	CRESTVIEW CABLE COMMUN-ANDRE			40.96		
02/12/2016	CD20	99380	TRASHBILLING COM CC-MOBLEY			127.68		
02/13/2016	CD20	99394	CITY OF MADRAS-MOBLEY			157.12		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2,504.35 *</b>	<b>.00 *</b>	<b>18,782.06</b>
03/04/2016	AP	50	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 06168200001- MAR2016 **Desc: Natural gas usage 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			144.24		
03/04/2016	AP	62	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75168200006- MAR2016 **Desc: Natural gas usage 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			316.33		
03/04/2016	AP	64	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 85168200005- MAR2016 **Desc: Natural gas uage 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			76.51		
03/04/2016	AP	66	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 95168200004- MAR2016 **Desc: Natural gas usage 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			219.11		
03/08/2016	AP	75	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0029- FEB16 **Desc: Power for outdoor area **Inv. Date: 3/8/2016 **PO No:			12.59		
03/10/2016	AP	76	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310037- FEB16 **Desc: 36155268 & 66648575 2/8 - 3/5/2016 **Inv. Date: 3/10/2016 **PO No:			899.39		
03/23/2016	AP	344	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9143-000-MAR16 **Desc: Fairgrounds 3/1 - 3/31/2016 **Inv. Date: 3/23/2016 **PO No:			51.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/31/2016	AP	354	PACIFIC POWER **VendorNo: 142 **Inv. No: 2575433-0045-MAR16 **Desc: Power for outdoor area **Inv. Date: 3/31/2016 **PO No:			25.52		
03/02/2016	CD20	99172	CRESTVIEW CABLE COMMUN-MOBLE			40.96		
03/04/2016	CD20	99188	CITY OF MADRAS-MOBLEY			157.12		
03/07/2016	CD20	99259	TRASHBILLING COM CC-MOBLEY			25.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,968.52 *</b>	<b>.00 *</b>	<b>20,750.58</b>
04/06/2016	AP	42	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0029-MAR16 **Desc: Power for outdoor area 3/5 - 4/4/2016 **Inv. Date: 4/6/2016 **PO No:			12.59		
04/06/2016	AP	43	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0037-MAR16 **Desc: 36155268 & 66648575 3/5 - 4/4/2016 **Inv. Date: 4/6/2016 **PO No:			892.87		
04/05/2016	AP	185	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 0616820001 - MAR 16 **Desc: Fair (kitchen) Meter #472577272 3/4 - 4/4/2016 **Inv. Date: 4/5/2016 **PO No:			78.51		
04/05/2016	AP	186	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 85168200005 - MAR 16 **Desc: Fair (Darrar) Meter #472191879 3/4 - 4/4/2016 **Inv. Date: 4/5/2016 **PO No:			60.09		
04/05/2016	AP	187	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 95168200004-MAR16 **Desc: Fair (Arena) Meter #472269180 3/4 - 4/4/2016 **Inv. Date: 4/5/2016 **PO No:			165.79		
04/22/2016	AP	334	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9143-000-APR16 **Desc: Water bill - Fairgrounds **Inv. Date: 4/22/2016 **PO No:			34.10		
04/28/2016	AP	343	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0045-APR16 **Desc: Power for outdoor area **Inv. Date: 4/28/2016 **PO No:			25.52		
04/06/2016	CD20	99257	CRESTVIEW CABLE COMMUN-MOBLE			40.96		
04/07/2016	CD20	99264	Trashbilling.com CC-MOBLEY			120.68		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,431.11 *</b>	<b>.00 *</b>	<b>22,181.69</b>
05/04/2016	AP	78	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 061-682-00001-APR16 **Desc: Fair (kitchen) Meter #472577272 4/5 - 5/3/16 **Inv. Date: 5/4/2016 **PO No:			19.24		
05/04/2016	AP	91	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 851-682-0000-5-APR16 **Desc: Fair (Darrar) Meter #472191879 4/5 - 5/3/16 **Inv. Date: 5/4/2016 **PO No:			16.83		
05/04/2016	AP	93	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 951-682-0000-4-APR16 **Desc: Fair (Arena) Meter #472269180 4/5 - 5/3/2016 **Inv. Date: 5/4/2016 **PO No:			98.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/05/2016	AP	94	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-002-9-APR16 **Desc: Power for outdoor area **Inv. Date: 5/5/2016 **PO No:			12.60		
05/05/2016	AP	95	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-003-7-APR16 **Desc: 36155268 & 66648575 4/4 - 5/3/2016 **Inv. Date: 5/5/2016 **PO No:			806.03		
05/04/2016	AP	142	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 751-682-0000-6 MAY 1 **Desc: Fair (Keeney) Meter #472604857 4/5 - 5/3/2016 **Inv. Date: 5/4/2016 **PO No:			245.92		
05/23/2016	AP	330	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0045-MAY16 **Desc: Power for outdoor area (service ID 317506399-001) **Inv. Date: 5/23/2016 **PO No:			25.71		
05/23/2016	AP	378	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9143000 MAY16 **Desc: Water bill - Fairgrounds 5/1 - 5/31/16 **Inv. Date: 5/23/2016 **PO No:			102.30		
05/05/2016	CD20	99294	CRESTVIEW CABLE COMMUN-MOBLE <b>05/31/2016 (05/16) Period Totals and Balance</b>			40.96		
						<b>1,368.12 *</b>	<b>.00 *</b>	<b>23,549.81</b>
06/03/2016	AP	50	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 06168200001-MAY16 **Desc: Fair (kitchen)- meter 472577272 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			10.43		
06/03/2016	AP	61	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75168200006-MAY16 **Desc: Fair (Keeney) meter 472604857 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			26.46		
06/03/2016	AP	63	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 85168200005-MAY16 **Desc: Fair (Darrar) meter 472191879 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			11.24		
06/03/2016	AP	65	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 95168200004-MAY16 **Desc: Fair (Arena) meter 472269180 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			20.85		
06/06/2016	AP	78	PACIFIC POWER **VendorNo: 142 **Inv. No: 24754331-003-7 MAY16 **Desc: 36155268 & 66648575 5/3-6/2/16 **Inv. Date: 6/6/2016 **PO No:			817.25		
06/06/2016	AP	91	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-002-9 MAY16 **Desc: Power for outdoor area (service ID 316906999-002) **Inv. Date: 6/6/2016 **PO No:			12.69		
06/22/2016	AP	344	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9143000 JUNE 16 **Desc: Water bill - Fairgrounds - 6/1 - 6/30/16 **Inv. Date: 6/22/2016 **PO No:			177.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
06/28/2016	AP	353	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310045 MAY 16 **Desc: Power usage for outdoor area (svc id: 317506399-001) **Inv. Date: 6/28/2016 **PO No:			25.76			
07/06/2016	AP	430	PACIFIC POWER **VendorNo: 142 **Inv. No: 257543310037 JUN16 **Desc: 36155268 & 66648575 6/2 - 7/5/2016 **Inv. Date: 7/6/2016 **PO No:			1,067.87			
07/06/2016	AP	431	PACIFIC POWER **VendorNo: 142 **Inv. No: 257544310029 JUN16 **Desc: Power for outdoor area (svc id 316906999-002) **Inv. Date: 7/6/2016 **PO No:			12.69			
07/01/2016	AP	586	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 06168200001 JUN16 **Desc: Fair (kitchen) Meter #472577272 6/3 - 6/30/16 **Inv. Date: 7/1/2016 **PO No:			8.83			
07/01/2016	AP	593	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65168200004 JUN16 **Desc: Fair (arena) meter #472269180 6/3 - 6/30/16 **Inv. Date: 7/1/2016 **PO No:			36.86			
07/01/2016	AP	596	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 75168200006 JUN16 **Desc: Fair (keeney) meter #472604857 6/3 - 6/30/16 **Inv. Date: 7/1/2016 **PO No:			19.24			
07/01/2016	AP	598	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 85168200005 JUN16 **Desc: Fair (darrar) meter #472191879 6/3 - 6/30/16 **Inv. Date: 7/1/2016 **PO No:			11.24			
07/01/2016	CD20	223	CITY OF MADRAS-MOBLEY			157.12			
07/11/2016	CD20	237	Trashbilling.com CC-MOBLEY			216.36			
06/03/2016	CD20	99207	CRESTVIEW CABLE COMMUN-MOBLE			40.96			
06/04/2016	CD20	99304	CITY OF MADRAS-MOBLEY			157.12			
06/06/2016	CD20	99326	Trashbilling.com CC-MOBLEY			216.36			
						<b>3,046.63</b>	<b>.00</b>	<b>26,596.44</b>	
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>26,596.44</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>26,596.44</b>	
YTD Encumbrance	.00	YTD Actual	26,596.44	Total	26,596.44	YTD Budget	35,000.00	Unexpended	8,403.56

Reimbursed			07/01/2015 (00/15) Balance	218-101-520-7075				.00
08/28/2015	AP	256	HEYING, CURTIS **VendorNo: 80629 **Inv. No: REFUND SECURITY **Desc: Refund Security Funds for 8/8/15 wedding (CSI cancelled due to overbooking) **Inv. Date: 8/28/2015 **PO No:			275.00		
10/26/2015	AP	307	CASCADE SECURITY & INVESTIGATI **VendorNo: 2044 **Inv. No: 15-10-346 **Desc: Quinceanera Security 10/24/15 **Inv. Date: 10/26/2015 **PO No:			121.00		
						<b>396.00</b>	<b>.00</b>	<b>396.00</b>
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>.00</b>	<b>121.00-</b>	<b>275.00</b>
11/30/2015	JE F1	35	Reclass Cascade Security 10/26/15 to co					
						<b>.00</b>	<b>121.00-</b>	<b>275.00</b>
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>.00</b>	<b>121.00-</b>	<b>275.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
05/02/2016	AP	368	CASCADE SECURITY & INVESTIGATI **VendorNo: 2044 **Inv. No: 16-05-111 **Desc: Security for Josiel wedding (2 officers) **Inv. Date: 5/2/2016 **PO No:			264.00				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>264.00 *</b>	<b>.00 *</b>	<b>539.00</b>		
05/15/2016	AP	168	CASCADE SECURITY & INVESTIGATI **VendorNo: 2044 **Inv. No: 16-05-128 **Desc: Security for Ramiro Rodriguez event (2 officers) **Inv. Date: 5/15/2016 **PO No:			247.50				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>247.50 *</b>	<b>.00 *</b>	<b>786.50</b>		
06/15/2016	AP	119	CASCADE SECURITY & INVESTIGATI **VendorNo: 2044 **Inv. No: 16-06-163 **Desc: Security for Esme event (2 officers) **Inv. Date: 6/15/2016 **PO No:			308.00				
06/20/2016	AP	199	CASCADE SECURITY & INVESTIGATI **VendorNo: 2044 **Inv. No: 16-06-166 **Desc: Security for Humane Society event (2 officers) **Inv. Date: 6/20/2016 **PO No:			93.50				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>401.50 *</b>	<b>.00 *</b>	<b>1,188.00</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,188.00</b>		
YTD Encumbrance		.00	YTD Actual	1,188.00	Total	1,188.00	YTD Budget	.00	Unexpended	(1,188.00)

INTERFUND TO BLDG FUND			07/01/2015 (00/15) Balance	218-101-550-5392				.00		
07/31/2015	RC05	47	Budgeted Transfer (annual)			8,000.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>8,000.00 *</b>	<b>.00 *</b>	<b>8,000.00</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>8,000.00</b>		
YTD Encumbrance		.00	YTD Actual	8,000.00	Total	8,000.00	YTD Budget	8,000.00	Unexpended	.00

Number of Transactions: 720 Number of Accounts: 23

Total COUNTY FAIR:

Debit	Credit	Proof
197,739.46	1,573.98-	196,165.48



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
MATERIALS AND SUPPLIES			07/01/2015 (00/15) Balance	219-101-520-2011				.00
07/07/2015	CD20	43	XEROX CORPORATION/RBO-HAYS		39	4.38		
07/07/2015	CD20	100	XEROX CORPORATION/RBO-HAYS			35.02		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>39.40</b>	<b>.00</b>	<b>39.40</b>
08/04/2015	CD20	99032	XEROX CORPORATION/RBO-HAYS		39	.51		
08/04/2015	CD20	99033	XEROX CORPORATION/RBO-HAYS		39	5.39		
08/13/2015	CD20	99034	COMMUNITY NEWSPAPERS-KEPA'A		39	100.00		
08/13/2015	CD20	99035	THE BULLETIN-KEPA'A		39	194.25		
08/13/2015	CD20	99036	THE BULLETIN-KEPA'A		39	194.25		
08/15/2015	CD20	99037	OREGONIAN PUBLISHING C-KEPA'A		39	1,156.74		
08/04/2015	CD20	99221	XEROX CORPORATION/RBO-HAYS			4.04		
08/04/2015	CD20	99222	XEROX CORPORATION/RBO-HAYS			43.10		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,698.28</b>	<b>.00</b>	<b>1,737.68</b>
09/03/2015	CD20	99021	XEROX CORPORATION/RBO-HAYS		39	5.27		
09/03/2015	CD20	99154	XEROX CORPORATION/RBO-HAYS			42.14		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>47.41</b>	<b>.00</b>	<b>1,785.09</b>
10/13/2015	CD20	99015	XEROX CORPORATION/RBO-HAYS		39	5.56		
10/13/2015	CD20	99282	XEROX CORPORATION/RBO-HAYS			44.44		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>50.00</b>	<b>.00</b>	<b>1,835.09</b>
11/19/2015	CD20	99016	XEROX CORPORATION/RBO-PALIN		39	5.21		
11/06/2015	CD20	99264	STAPLES 00108035-CLARK			142.85		
11/19/2015	CD20	99384	XEROX CORPORATION/RBO-PALIN			41.70		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>189.76</b>	<b>.00</b>	<b>2,024.85</b>
12/07/2015	CD20	99013	XEROX CORPORATION/RBO-PALIN		39	5.65		
11/30/2015	CD20	99146	BI-MART-CLARK			36.11		
11/30/2015	CD20	99154	DOLRTREE 2470 00024703-CLARK			35.00		
12/07/2015	CD20	99251	XEROX CORPORATION/RBO-PALIN			45.20		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>121.96</b>	<b>.00</b>	<b>2,146.81</b>
01/27/2016	CD20	99008	XEROX CORPORATION/RBO-PALIN		39	5.24		
02/04/2016	CD20	99009	XEROX CORPORATION/RBO-PALIN		39	5.16		
01/27/2016	CD20	99120	XEROX CORPORATION/RBO-PALIN			41.90		
01/27/2016	CD20	99142	SW OFFICE SUPPLY/CASCA-PALIN			88.47		
01/27/2016	CD20	99144	SW OFFICE SUPPLY/CASCA-PALIN			24.11		
02/04/2016	CD20	99253	XEROX CORPORATION/RBO-PALIN			41.24		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>206.12</b>	<b>.00</b>	<b>2,352.93</b>
02/29/2016	CD20	99013	XEROX CORPORATION/RBO-PALIN		39	5.34		
02/29/2016	CD20	99138	XEROX CORPORATION/RBO-PALIN			42.70		
03/31/2016	JE F1	30	BofA card-Young & Contreras		39	3.75		
03/31/2016	JE F1	31	BofA card-Young & Contreras			15.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>66.79</b>	<b>.00</b>	<b>2,419.72</b>
04/07/2016	CD20	99026	XEROX CORPORATION/RBO-PALIN		39	5.83		
04/07/2016	CD20	99278	XEROX CORPORATION/RBO-PALIN			46.66		
04/19/2016	CD20	99422	DOLRTREE 2470 00024703-ROSENBE			47.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>99.49</b>	<b>.00</b>	<b>2,519.21</b>
05/02/2016	CD20	99008	XEROX CORPORATION/RBO-PALIN		39	5.35		
05/02/2016	CD20	99009	COMMUNITY NEWSPAPERS I-PALIN		39	8.65		
04/19/2016	CD20	99049	MAIL COPIES & MORE LLC-ROSENBE			19.41		
05/02/2016	CD20	99230	XEROX CORPORATION/RBO-PALIN			42.80		
05/02/2016	CD20	99235	COMMUNITY NEWSPAPERS I-PALIN			34.58		
05/02/2016	CD20	99267	SW OFFICE SUPPLY/CASCA-PALIN			31.67		
05/02/2016	CD20	99268	SW OFFICE SUPPLY/CASCA-PALIN			23.98		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>166.44</b>	<b>.00</b>	<b>2,685.65</b>
07/06/2016	CD20	11	XEROX CORPORATION/RBO-PALIN		39	1.25		
07/06/2016	CD20	81	XEROX CORPORATION/RBO-PALIN			10.00		
05/31/2016	CD20	99022	XEROX CORPORATION/RBO-PALIN		39	5.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/31/2016	CD20	99212	XEROX CORPORATION/RBO-PALIN			44.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>60.75 *</b>	<b>.00 *</b>	<b>2,746.40</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,746.40</b>
YTD Encumbrance		.00 YTD Actual	2,746.40 Total	2,746.40 YTD Budget	22,364.40 Unexpended	19,618.00		
<hr/>								
TELEPHONE			07/01/2015 (00/15) Balance	219-101-520-2105				.00
07/31/2015	RC02	15	Monthly Phone JE			22.50		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>22.50 *</b>	<b>.00 *</b>	<b>22.50</b>
08/31/2015	RC02	15	Monthly Phone JE			22.50		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>22.50 *</b>	<b>.00 *</b>	<b>45.00</b>
09/15/2015	CD20	99275	VZWLSS BILL PAY VB-ANDRESEN			4.11		
09/30/2015	RC02	15	Monthly Phone JE			22.50		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>26.61 *</b>	<b>.00 *</b>	<b>71.61</b>
10/09/2015	CD20	99231	VZWLSS BILL PAY VB-ANDRESEN			29.35		
10/31/2015	RC02	15	Monthly Phone JE			22.50		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>51.85 *</b>	<b>.00 *</b>	<b>123.46</b>
11/10/2015	CD20	99288	VZWLSS BILL PAY VB-ANDRESEN			29.33		
11/30/2015	RC02	15	Monthly Phone JE			22.50		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>51.83 *</b>	<b>.00 *</b>	<b>175.29</b>
12/08/2015	CD20	99239	VZWLSS BILL PAY VB-ANDRESEN			29.33		
12/31/2015	RC02	15	Monthly Phone JE			30.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>59.33 *</b>	<b>.00 *</b>	<b>234.62</b>
12/31/2015	AP	218	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			58.30		
01/12/2016	CD20	99229	VZWLSS IVR VB-ANDRESEN			29.33		
01/31/2016	RC02	15	Monthly Phone JE			30.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>117.63 *</b>	<b>.00 *</b>	<b>352.25</b>
02/10/2016	AP	171	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			8.81		
02/10/2016	CD20	99334	VZWLSS IVR VB-ANDRESEN			29.36		
02/29/2016	RC02	19	MONTHLY PHONE			37.60		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>75.77 *</b>	<b>.00 *</b>	<b>428.02</b>
03/23/2016	AP	228	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			12.71		
03/11/2016	CD20	99303	VZWLSS IVR VB-ANDRESEN			27.77		
03/31/2016	RC02	19	MONTHLY PHONE			37.60		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>78.08 *</b>	<b>.00 *</b>	<b>506.10</b>
04/14/2016	AP	145	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			12.71		
04/06/2016	CD20	99246	VZWLSS IVR VB-ANDRESEN			27.77		
04/30/2016	RC02	19	MONTHLY PHONE			37.60		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>78.08 *</b>	<b>.00 *</b>	<b>584.18</b>
05/17/2016	AP	203	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			12.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/06/2016	CD20	99290	VZWRLSS IVR VB-ANDRESEN			27.76		
						<b>40.47 *</b>	<b>.00 *</b>	<b>624.65</b>
06/22/2016	AP	226	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			12.71		
07/14/2016	AP	546	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			12.71		
07/19/2016	CD20	129	VZWRLSS IVR VB-ANDRESEN			27.76		
06/07/2016	CD20	99168	VZWRLSS IVR VB-ANDRESEN			27.76		
06/30/2016	RC02	19	Monthly Phone - May16			37.60		
06/30/2016	RC02	19	Monthly Phone - Jun16			37.60		
						<b>156.14 *</b>	<b>.00 *</b>	<b>780.79</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>780.79</b>
YTD Encumbrance	.00	YTD Actual	780.79 Total	780.79	YTD Budget	757.00 Unexpended	(23.79)	

EMERGENCY SVC GRANT			07/01/2015 (00/15) Balance	219-101-520-2107				.00
05/16/2016	AP	173	CNR INC **VendorNo: 2329 **Inv. No: 460175719 **Desc: Emergency Svcs to Victims of Crime 5/14 - 5/16/16 **Inv. Date: 5/16/2016 **PO No:			197.98		
						<b>197.98 *</b>	<b>.00 *</b>	<b>197.98</b>
06/29/2016	AP	294	CNR INC **VendorNo: 2329 **Inv. No: 31186895 **Desc: Emergency services to Victims of Crime on 6/28 - 6/29/16 **Inv. Date: 6/29/2016 **PO No:			104.50		
02/29/2016	AP	369	CNR INC **VendorNo: 2329 **Inv. No: 29458925 **Desc: Emergency services to Victims of Crime on 2/29/16 - JC Victim Assistance **Inv. Date: 2/29/2016 **PO No:			87.99		
06/30/2016	AP	518	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR604 **Desc: May 2016 - Change locks for client by D's **Inv. Date: 6/30/2016 **PO No:			61.00		
06/30/2016	AP	519	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR604 **Desc: Security Lights for client at Lowes **Inv. Date: 6/30/2016 **PO No:			72.59		
						<b>326.08 *</b>	<b>.00 *</b>	<b>524.06</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>524.06</b>
YTD Encumbrance	.00	YTD Actual	524.06 Total	524.06	YTD Budget	2,860.00 Unexpended	2,335.94	

MINOR EQUIPMENT			07/01/2015 (00/15) Balance	219-101-520-2115				.00
07/09/2015	CD20	44	DMI DELL K-12/GOVT-TOMBLESON		39	806.94		
						<b>806.94 *</b>	<b>.00 *</b>	<b>806.94</b>
06/30/2016	AP	644	SOUTHWEST OFFICE SUPPLY INC **VendorNo: 10 **Inv. No: C50160-0 **Desc: 2 office chairs for VA 601 **Inv. Date: 6/30/2016 **PO No:			369.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/23/2016	CD20	12	AMAZON MKTPLACE PMTS-ROSENBE		48	27.18		
06/23/2016	CD20	13	AMAZON MKTPLACE PMTS-ROSENBE		48	95.99		
06/22/2016	CD20	14	AMAZON MKTPLACE PMTS-ROSENBE		48	124.99		
06/21/2016	CD20	15	AMAZON MKTPLACE PMTS-ROSENBE		48	154.99		
06/22/2016	CD20	16	WALMART.COM-ROSENBERG		48	249.99		
06/24/2016	CD20	17	WALMART.COM-ROSENBERG		48	322.84		
06/21/2016	CD20	248	Amazon.com-TOMBLESON			275.64		
07/01/2016	CD20	249	Amazon.com-TOMBLESON			275.64		
07/06/2016	CD20	250	Amazon.com-TOMBLESON			275.64		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>2,172.64</b>	<b>.00</b>	<b>2,979.58</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>2,979.58</b>

YTD Encumbrance .00 YTD Actual 2,979.58 Total 2,979.58 YTD Budget 1,194.00 Unexpended (1,785.58)

ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	219-101-520-3105				.00
10/25/2015	AP	138	PRICE FRONK & CO LLP			25.87		
			**VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:					
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>25.87</b>	<b>.00</b>	<b>25.87</b>
11/25/2015	AP	59	PRICE FRONK & CO LLP			25.87		
			**VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:					
11/25/2015	AP	285	HARRIGAN PRICE FRONK & CO LLP				25.87-	
			**VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:					
11/25/2015	AP	310	HARRIGAN PRICE FRONK & CO LLP			12.22		
			**VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:					
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>38.09</b>	<b>25.87-</b>	<b>38.09</b>
12/25/2015	AP	92	HARRIGAN PRICE FRONK & CO LLP			3.52		
			**VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:					
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>3.52</b>	<b>.00</b>	<b>41.61</b>
06/25/2016	AP	500	HARRIGAN PRICE FRONK & CO LLP			10.06		
			**VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:					
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>10.06</b>	<b>.00</b>	<b>51.67</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>51.67</b>

YTD Encumbrance .00 YTD Actual 51.67 Total 51.67 YTD Budget 65.00 Unexpended 13.33

ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	219-101-520-3110				.00
11/30/2015	JE F1	49	Budgeted Attorney Costs to 101			270.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>270.00</b>	<b>.00</b>	<b>270.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>270.00</b>

YTD Encumbrance .00 YTD Actual 270.00 Total 270.00 YTD Budget 270.00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	219-101-520-3127				.00
09/30/2015	AP	402	SAVING GRACE **VendorNo: 6089 **Inv. No: JCDAVAP1003 **Desc: Personnel July, Aug & Sept 2015 **Inv. Date: 9/30/2015 **PO No:		39	924.99		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>924.99</b>	<b>.00</b>	<b>924.99</b>
12/18/2015	AP	380	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74833 **Desc: Kenneth H. Clark (42hr) 12/1 - 12/15/15 **Inv. Date: 12/18/2015 **PO No:			1,137.78		
12/18/2015	AP	381	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74833 **Desc: Pamela L. Hays (8.0hrs) 12/1 - 12/15/15 **Inv. Date: 12/18/2015 **PO No:			258.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,395.78</b>	<b>.00</b>	<b>2,320.77</b>
01/20/2016	AP	256	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1249 **Desc: Kenneth H. Clark (79.0 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:			2,140.11		
01/20/2016	AP	257	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1249 **Desc: Pamela Hays (40.0 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:			1,290.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>3,430.11</b>	<b>.00</b>	<b>5,750.88</b>
02/05/2016	AP	64	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1406 **Desc: Pamela L. Hays (40.0 hrs) 1/16 - 1/31/16 **Inv. Date: 2/5/2016 **PO No:			1,290.00		
02/22/2016	AP	337	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1510 **Desc: Kenneth H. Clark (40 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:			1,083.60		
02/22/2016	AP	338	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1510 **Desc: Pamela L. Hays (42 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:			1,354.50		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>3,728.10</b>	<b>.00</b>	<b>9,478.98</b>
03/04/2016	AP	83	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1627 **Desc: Kenneth H. Clark (39.0 hrs) 2/16 - 2/29/16 **Inv. Date: 3/4/2016 **PO No:			1,056.51		
03/04/2016	AP	84	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1627 **Desc: Pamela L. Hays (43.0 hrs) 2/16 - 2/29/2016 **Inv. Date: 3/4/2016 **PO No:			1,386.75		
03/22/2016	AP	183	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1748 **Desc: Ken Clark - (47.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			1,273.23		
03/22/2016	AP	184	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1748 **Desc: Pam Hayes (48.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			1,548.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>5,264.49</b>	<b>.00</b>	<b>14,743.47</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/31/2015	AP	117	SAVING GRACE **VendorNo: 6089 **Inv. No: JCDAVAP1005 **Desc: Personnel Oct, Nov & Dec 2015 **Inv. Date: 12/31/2015 **PO No:			924.99		
03/31/2016	AP	118	SAVING GRACE **VendorNo: 6089 **Inv. No: JCDAVAP1006 **Desc: Personnel Jan, Feb, March 2016 **Inv. Date: 3/31/2016 **PO No:			924.99		
01/07/2016	AP	188	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1111 **Desc: Ken H. Clark (37.0 hrs) 12/16 - 12/31/16 **Inv. Date: 1/7/2016 **PO No:			1,002.33		
01/07/2016	AP	189	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1111 **Desc: Pam L. Hays (52.0 hrs) 12/16 - 12/31/16 **Inv. Date: 1/7/2016 **PO No:			1,677.00		
04/02/2016	AP	262	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1878 **Desc: Ken H. Clark (32.0 hrs) 3/16 - 3/31/16 **Inv. Date: 4/2/2016 **PO No:			866.88		
04/02/2016	AP	263	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1878 **Desc: Pam L. Hays (44.0 hrs) 3/16 - 3/31/16 **Inv. Date: 4/2/2016 **PO No:			1,419.00		
04/20/2016	AP	265	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1983 **Desc: Ken H. Clark (28.5 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:			772.06		
04/20/2016	AP	266	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1983 **Desc: Pam L. Hays (38.75 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:			1,249.69		
05/04/2016	AP	409	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2125 **Desc: Ken Clark (41.5 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			1,124.23		
05/04/2016	AP	410	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2125 **Desc: Pam Hays (40.0 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			1,290.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>11,251.17 *</b>	<b>.00 *</b>	<b>25,994.64</b>
05/18/2016	AP	148	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2270 **Desc: Ken Clark (35.5 hrs) 5/1 - 5/15/2016 **Inv. Date: 5/18/2016 **PO No:			961.70		
05/18/2016	AP	149	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2270 **Desc: Pam Hays (40.0 hrs ) 5/1 - 5/15/16 **Inv. Date: 5/18/2016 **PO No:			1,290.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>2,251.70 *</b>	<b>.00 *</b>	<b>28,246.34</b>
06/08/2016	AP	169	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2441 **Desc: Ken Clark (46.5 hrs) 5/16 - 5/31/16 **Inv. Date: 6/8/2016 **PO No:			1,259.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/22/2016	AP	266	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2537 **Desc: Ken Clark (56 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:			1,517.04		
07/06/2016	AP	360	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2667 **Desc: Ken Clark (44.0 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:			1,191.96		
06/30/2016	AP	623	SAVING GRACE **VendorNo: 6089 **Inv. No: JCDAVAP1007 **Desc: personnel - April, May & June 2016 **Inv. Date: 6/30/2016 **PO No:			924.99		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>4,893.67 *</b>	<b>.00 *</b>	<b>33,140.01</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>33,140.01</b>

YTD Encumbrance .00 YTD Actual 33,140.01 Total 33,140.01 YTD Budget 13,580.00 Unexpended (19,560.01)

ED CONF, DUES, CONV, SCHOOLS		07/01/2015 (00/15) Balance		219-101-520-3301				.00
11/04/2015	CD20	99007	THE KITCHEN ON COURT S-MCCLAIN		39	10.50		
11/04/2015	CD20	99008	PANDA EXPRESS 1221-MCCLAIN		39	6.80		
11/03/2015	CD20	99009	SHARIS OF SALEM 193-MCCLAIN		39	13.99		
11/04/2015	CD20	99010	CAFE 680 QPS-MCCLAIN		39	10.00		
11/05/2015	CD20	99011	UNION BARREL-MCCLAIN		39	14.30		
11/05/2015	CD20	99012	CAFE 680 QPS-MCCLAIN		39	10.00		
11/05/2015	CD20	99013	ORIGINAL RDHSE GRILL 6-MCCLAIN		39	12.49		
11/06/2015	CD20	99014	CAFE 680 QPS-MCCLAIN		39	10.00		
11/06/2015	CD20	99015	BIG TOWN HERO-MCCLAIN		39	7.25		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>95.33 *</b>	<b>.00 *</b>	<b>95.33</b>
03/16/2016	AP	210	OLFERT, CAROLINE HOLMES **VendorNo: 2393 **Inv. No: 5015455324 **Desc: Register Ana Young for 5/23 - 5/27/16 SVAA Basic Adacemy 2016 in Salem **Inv. Date: 3/16/2016 **PO No:			300.00		
03/16/2016	AP	211	OLFERT, CAROLINE HOLMES **VendorNo: 2393 **Inv. No: 505505310 **Desc: Register German Conteras for 5/23-5/27/16 SVAA Basic Adademy 2016 in Salem **Inv. Date: 3/16/2016 **PO No:			300.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>600.00 *</b>	<b>.00 *</b>	<b>695.33</b>
05/11/2016	CD20	99359	JODYS DRIVE IN-YOUNG			13.75		
05/11/2016	CD20	99360	ARAMARK DPSST-YOUNG			5.00		
05/12/2016	CD20	99386	BALDYS BARBEQUE - REDM-CONTRE			30.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>48.75 *</b>	<b>.00 *</b>	<b>744.08</b>
06/28/2016	CD20	132	SUBWAY 03116878-ROSENBERG			30.00		
06/28/2016	CD20	155	GENO'S ITALIAN GRI-ROSENBERG			40.99		
05/25/2016	CD20	99020	ARAMARK DPSST-YOUNG		39	4.75		
05/27/2016	CD20	99021	ARAMARK DPSST-YOUNG		39	5.00		
05/26/2016	CD20	99023	ARAMARK DPSST-YOUNG		39	7.25		
05/24/2016	CD20	99024	ARAMARK DPSST-YOUNG		39	8.25		
05/24/2016	CD20	99025	CARL'S JR 7164-YOUNG		39	9.58		
05/23/2016	CD20	99026	DENNY'S #6369-YOUNG		39	20.28		
05/26/2016	CD20	99027	RED LOBSTER 0673-YOUNG		39	37.28		
05/23/2016	CD20	99028	COMFORT SUITES-ROSENBERG		39	489.50		
05/27/2016	CD20	99078	ARAMARK DPSST-CONTRERAS			3.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
05/23/2016	CD20	99082	ARAMARK DPSST-CONTRERAS			4.50				
05/25/2016	CD20	99105	ARAMARK DPSST-CONTRERAS			6.75				
05/24/2016	CD20	99106	ARAMARK DPSST-CONTRERAS			7.00				
05/26/2016	CD20	99112	ARAMARK DPSST-CONTRERAS			9.50				
05/24/2016	CD20	99196	THE BEST LITTLE ROAD H-CONTRER			38.00				
05/24/2016	CD20	99197	OLIVE GARDEN 00013110-CONTRER			38.00				
05/26/2016	CD20	99198	BUFFALO WILD WINGS #36-CONTRER			38.00				
05/23/2016	CD20	99219	THE BEST LITTLE ROAD H-CONTRER			51.00				
05/23/2016	CD20	99370	COMFORT SUITES-ROSENBERG			489.50				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,338.88</b>	<b>.00</b>	<b>2,082.96</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>2,082.96</b>		
YTD Encumbrance		.00	YTD Actual	2,082.96	Total	2,082.96	YTD Budget	6,613.00	Unexpended	4,530.04
CAMI CONFERENCE LINE										
			07/01/2015 (00/15) Balance	219-101-520-3302					.00	
03/09/2015	AP	16	WHITING, WADE			431.20				
			**VendorNo: 2174 **Inv. No: CAC CONF AUG 2015 **Desc: Reimb for Airfare R/T Rdm/Dallas TX - 8/9 - 8/14/2015 for CAC Conf. **Inv. Date: 3/9/2015 **PO No:							
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>431.20</b>	<b>.00</b>	<b>431.20</b>		
07/02/2015	AP	554	KOEHLER, JAMES			226.18				
			**VendorNo: 2351 **Inv. No: 8/18-8/15/15AIRFARE **Desc: 8/8 - 8/15 Airfare to Dallas TX for 27th Annual Conf Crimes Against Children **Inv. Date: 7/2/2015 **PO No:							
07/25/2015	CD20	99101	SUPERSHUTTLE EXECUCARD-CLARK			35.40				
08/10/2015	CD20	99312	SHERATON DALLAS-ROSENBERG			864.45				
08/09/2015	CD20	99319	SHERATON DALLAS-ROSENBERG			144.08				
08/09/2015	CD20	99321	SHERATON DALLAS-ROSENBERG			720.38				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,990.49</b>	<b>.00</b>	<b>2,421.69</b>		
12/01/2015	AP	39	WHITING, WADE			484.61				
			**VendorNo: 2174 **Inv. No: CAC CONF 2 AUG 2015 **Desc: 8/9 - 8/15/15 CAC Conf Meals, baggage & parking **Inv. Date: 12/1/2015 **PO No:							
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>484.61</b>	<b>.00</b>	<b>2,906.30</b>		
04/19/2016	AP	295	YOUNG, ANA			10.00				
			**VendorNo: 2407 **Inv. No: APRIL 2016 **Desc: Lunch in Portland @ Child Abuse Family Violence Summit **Inv. Date: 4/19/2016 **PO No:							
03/29/2016	CD20	99150	CCSO CVENT-ROSENBERG			220.00				
03/29/2016	CD20	99151	CCSO CVENT-ROSENBERG			395.00				
03/29/2016	CD20	99152	CCSO CVENT-ROSENBERG			395.00				
03/29/2016	CD20	99153	CCSO CVENT-ROSENBERG			395.00				
03/29/2016	CD20	99154	CCSO CVENT-ROSENBERG			395.00				
03/29/2016	CD20	99155	CCSO CVENT-ROSENBERG			395.00				
03/29/2016	CD20	99156	CCSO CVENT-ROSENBERG			395.00				
03/29/2016	CD20	99157	CCSO CVENT-ROSENBERG			395.00				
03/29/2016	CD20	99158	CCSO CVENT-ROSENBERG			395.00				
03/29/2016	CD20	99159	CCSO CVENT-ROSENBERG			395.00				
04/19/2016	CD20	99428	JANTZEN BEACH BAR & GR-MCCLAIN			18.00				
04/30/2016	JE F1	46	Reclass per dept request			5.00				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>3,808.00</b>	<b>.00</b>	<b>6,714.30</b>		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/03/2016	AP	215	ESTRADA, MARIBEL **VendorNo: 80659 **Inv. No: 4/19 - 4/22/2016 **Desc: Meal reimbursement for Child Abuse & Family Summit 4/19 - 4/22/16 **Inv. Date: 5/3/2016 **PO No:			78.59		
05/17/2016	AP	304	JAEGER, ROSALYNN **VendorNo: 80663 **Inv. No: MAY 2016 **Desc: Meals @ Child Abuse Fam Violence Summit 4/19-22/16 **Inv. Date: 5/17/2016 **PO No:			140.94		
04/20/2016	CD20	99050	WHO SONG LARRYS 7075-YOUNG			17.48		
04/20/2016	CD20	99052	FIREHOUSE RESTAURANT-MCCLAIN			20.50		
04/20/2016	CD20	99054	FIREHOUSE RESTAURANT-FOSTER			20.00		
04/19/2016	CD20	99056	JANTZEN BEACH BAR & GR-MCCLAIN			25.50		
04/19/2016	CD20	99061	JANTZEN BEACH BAR & GR-MILLER			22.50		
04/20/2016	CD20	99063	FIREHOUSE RESTAURANT-YOUNG			19.50		
04/20/2016	CD20	99069	JOESCRBSHK-VANCOUVER-MILLER			34.80		
04/21/2016	CD20	99072	BOOMERS BBQ - PORTLAND-FOSTER			15.00		
04/21/2016	CD20	99076	BOOMERS BBQ - PORTLAND-MCCLAI			12.95		
04/20/2016	CD20	99079	POK POK NOI-FOSTER			60.00		
04/21/2016	CD20	99081	HOOTERS-MILLER			18.47		
04/21/2016	CD20	99082	JANTZEN BEACH BAR & GR-YOUNG			39.50		
04/22/2016	CD20	99083	BURGERVILLE USA #29-YOUNG			10.19		
04/21/2016	CD20	99084	JANTZEN BEACH BAR & GR-YOUNG			19.50		
04/21/2016	CD20	99088	DAVE & BUSTERS #63 CLA-MILLER			29.57		
04/21/2016	CD20	99092	NOSTRANA-FOSTER			42.00		
04/21/2016	CD20	99121	NOSTRANA-MCCLAIN			41.40		
04/22/2016	CD20	99122	JANTZEN BEACH BAR & GR-MCCLAIN			16.67		
04/22/2016	CD20	99123	BOOMERS BBQ - PORTLAND-MCCLAI			12.45		
04/17/2016	CD20	99175	RED LION ON THE RIVER-ROSENBER			5,977.08		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>6,674.59 *</b>	<b>.00 *</b>	<b>13,388.89</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>13,388.89</b>

YTD Encumbrance .00 YTD Actual 13,388.89 Total 13,388.89 YTD Budget 6,500.00 Unexpended (6,888.89)

CAR POOL CHARGES			07/01/2015 (00/15) Balance	219-101-520-3330				.00
07/31/2015	RC03	219	Car Pool Jul15			.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
08/31/2015	RC03	219	Car Pool-Aug15			.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
09/30/2015	RC03	219	Car Pool Sep15			.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
10/31/2015	RC03	219	CAR POOL - OCT15			.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
11/30/2015	RC03	219	Car Pool-Nov15			.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
12/31/2015	RC03	219	Car Pool - Dec15			.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
01/31/2016	RC03	219	Car Pool Jan16			.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
02/29/2016	RC03	219	CAR POOL FEB16			49.14		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>49.14 *</b>	<b>.00 *</b>	<b>49.14</b>
03/31/2016	RC03	219	Car Pool Mar16			.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>49.14</b>
04/30/2016	RC03	219	CAR POOL - APR16			.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>49.14</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/31/2016	RC03	219	CAR POOL - MAY16			362.88		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>362.88 *</b>	<b>.00 *</b>	<b>412.02</b>
06/30/2016	RC03	219	CAR POOL - Jun16			.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>412.02</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>412.02</b>
YTD Encumbrance		.00	YTD Actual	412.02	Total	412.02	YTD Budget	1,796.00 Unexpended
<hr/>								
KID CTR CONTRACT			07/01/2015 (00/15) Balance	219-101-520-3414				.00
09/18/2015	AP	175	KIDS CENTER			3,475.09		
			**VendorNo: 4362 **Inv. No: 9183 **Desc: access to medical assessment services at KIDS center from 7/1/15 - 9/30/15, #1 of 8 **Inv. Date: 9/18/2015 **PO No:					
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>3,475.09 *</b>	<b>.00 *</b>	<b>3,475.09</b>
03/01/2016	AP	474	KIDS CENTER			3,475.13		
			**VendorNo: 4362 **Inv. No: J032016 **Desc: Access to medical assessment Jan 2016 - Mar 3016 **Inv. Date: 3/1/2016 **PO No:					
02/29/2016	JE F1	27	Reclass Kids Center Dec15 to correct g/l			3,475.13		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>6,950.26 *</b>	<b>.00 *</b>	<b>10,425.35</b>
06/01/2016	AP	210	KIDS CENTER			3,475.13		
			**VendorNo: 4362 **Inv. No: J060116 **Desc: Access to medical assessment services April 1, 2016 - June 30 2016 **Inv. Date: 6/1/2016 **PO No:					
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>3,475.13 *</b>	<b>.00 *</b>	<b>13,900.48</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>13,900.48</b>
YTD Encumbrance		.00	YTD Actual	13,900.48	Total	13,900.48	YTD Budget	13,901.00 Unexpended
<hr/>								
INDIRECT TO GF			07/01/2015 (00/15) Balance	219-101-550-2488				.00
03/31/2016	JE F1	18	Indirect VAWA (Jul15-Mar16) - per K Cla		39	4,531.91		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>4,531.91 *</b>	<b>.00 *</b>	<b>4,531.91</b>
06/30/2016	JE F1	9	Indirect VAWA (Apr16-Jun16)		39	1,878.10		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>1,878.10 *</b>	<b>.00 *</b>	<b>6,410.01</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>6,410.01</b>
YTD Encumbrance		.00	YTD Actual	6,410.01	Total	6,410.01	YTD Budget	6,511.00 Unexpended
<hr/>								
NT EXPENSE			07/01/2015 (00/15) Balance	219-101-550-5125				.00
07/31/2015	RC04	17	MONTHLY NT			80.00		
07/31/2015	RC04	18	MONTHLY NT			.00		
07/31/2015	RC04	18	MONTHLY NT			.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>80.00 *</b>	<b>.00 *</b>	<b>80.00</b>
08/31/2015	RC04	17	MONTHLY NT			80.00		
08/31/2015	RC04	18	MONTHLY NT			.00		
08/31/2015	RC04	18	MONTHLY NT			.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>80.00 *</b>	<b>.00 *</b>	<b>160.00</b>
09/30/2015	RC04	17	MONTHLY NT			80.00		
09/30/2015	RC04	18	MONTHLY NT			.00		
09/30/2015	RC04	18	MONTHLY NT			.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>80.00 *</b>	<b>.00 *</b>	<b>240.00</b>
10/31/2015	RC04	17	MONTHLY NT			80.00		
10/31/2015	RC04	18	MONTHLY NT			.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/31/2015	RC04	18	MONTHLY NT			.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>80.00 *</b>	<b>.00 *</b>	<b>320.00</b>
11/30/2015	RC04	17	MONTHLY NT			80.00		
11/30/2015	RC04	18	MONTHLY NT			.00		
11/30/2015	RC04	18	MONTHLY NT			.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>80.00 *</b>	<b>.00 *</b>	<b>400.00</b>
12/31/2015	RC04	17	MONTHLY NT			80.00		
12/31/2015	RC04	18	MONTHLY NT			.00		
12/31/2015	RC04	18	MONTHLY NT			.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>80.00 *</b>	<b>.00 *</b>	<b>480.00</b>
01/31/2016	RC04	17	MONTHLY NT			80.00		
01/31/2016	RC04	18	MONTHLY NT			.00		
01/31/2016	RC04	18	MONTHLY NT			.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>80.00 *</b>	<b>.00 *</b>	<b>560.00</b>
02/29/2016	RC04	17	MONTHLY NT			80.00		
02/29/2016	RC04	18	MONTHLY NT			.00		
02/29/2016	RC04	18	MONTHLY NT			.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>80.00 *</b>	<b>.00 *</b>	<b>640.00</b>
03/31/2016	RC04	17	MONTHLY NT			80.00		
03/31/2016	RC04	18	MONTHLY NT			.00		
03/31/2016	RC04	18	MONTHLY NT			.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>80.00 *</b>	<b>.00 *</b>	<b>720.00</b>
04/30/2016	RC04	18	MONTHLY NT - last qtr 15-16			240.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>240.00 *</b>	<b>.00 *</b>	<b>960.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>960.00</b>

YTD Encumbrance .00 YTD Actual 960.00 Total 960.00 YTD Budget 1,080.00 Unexpended 120.00

Number of Transactions: 248 Number of Accounts: 13

Total VICTIM'S ASSISTANCE:

Debit	Credit	Proof
<b>77,672.74</b>	<b>25.87-</b>	<b>77,646.87</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			07/01/2015 (00/15) Balance	220-101-550-5152				.00
04/30/2016	JE F1	1	Schools&Roads Disbursement to School			175,043.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>175,043.00 *</b>	<b>.00 *</b>	<b>175,043.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>175,043.00</b>
YTD Encumbrance		.00	YTD Actual	175,043.00	Total	175,043.00	YTD Budget	260,200.00
					Unexpended	85,157.00		

Number of Transactions: 1 Number of Accounts: 1

Debit	Credit	Proof
-------	--------	-------

Total COUNTY SCHOOL:

<b>175,043.00</b>	<b>.00</b>	<b>175,043.00</b>
-------------------	------------	-------------------

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			07/01/2015 (00/15) Balance	221-101-520-2101				.00
07/27/2015	CD20	99115	CHAPPY'S AUTO PARTS-TOMBLES			1.99		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1.99 *</b>	<b>.00 *</b>	<b>1.99</b>
07/01/2015	AP	327	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 115540 **Desc: Static IP address - JuLY 2015 **Inv. Date: 7/1/2015 **PO No:			10.00		
08/01/2015	AP	328	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 117249 **Desc: Static IP Address - August 2015 **Inv. Date: 8/1/2015 **PO No:			10.00		
09/01/2015	AP	329	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 118887 **Desc: Static IP Address - September 2015 **Inv. Date: 9/1/2015 **PO No:			10.00		
08/25/2015	CD20	99077	COMMUNITY NEWSPAPERS-MARSTO			244.12		
08/31/2015	CD20	99108	AMAZON MKTPLACE PMTS-TOMBLES			85.97		
08/31/2015	CD20	99111	AMAZON MKTPLACE PMTS-TOMBLES			194.20		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>554.29 *</b>	<b>.00 *</b>	<b>556.28</b>
10/01/2015	AP	451	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 120694 **Desc: Static IP Address - October 2015 **Inv. Date: 10/1/2015 **PO No:			10.00		
11/01/2015	AP	452	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 122525 **Desc: Static IP Address - November 2015 **Inv. Date: 11/1/2015 **PO No:			10.00		
12/01/2015	AP	453	MARSTON, KATHY **VendorNo: 6111 **Inv. No: 124402 **Desc: Static IP Address - December 2015 **Inv. Date: 12/1/2015 **PO No:			10.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>30.00 *</b>	<b>.00 *</b>	<b>586.28</b>
03/29/2016	CD20	99143	Amazon.com-TOMBLES			47.89		
04/11/2016	CD20	99330	SQ SARAH E. NELSON-TOMBLES			173.54		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>221.43 *</b>	<b>.00 *</b>	<b>807.71</b>
05/03/2016	CD20	99257	SQ SARAH E. NELSON-TOMBLES				173.54-	
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>173.54- *</b>	<b>634.17</b>
06/07/2016	CD20	99111	AMAZON MKTPLACE PMTS-TOMBLES			9.49		
06/07/2016	CD20	99285	AMAZON MKTPLACE PMTS-TOMBLES			113.94		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>123.43 *</b>	<b>.00 *</b>	<b>757.60</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>757.60</b>
YTD Encumbrance	.00	YTD Actual	757.60 Total	757.60	YTD Budget	5,000.00	Unexpended	4,242.40
			07/01/2015 (00/15) Balance	221-101-520-2105				.00
10/15/2015	AP	299	BENDETEL **VendorNo: 1379 **Inv. No: 0253668 **Desc: 10/1 - 11/15/2015 Telephone charges **Inv. Date: 10/15/2015 **PO No:			792.54		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>792.54 *</b>	<b>.00 *</b>	<b>792.54</b>
11/15/2015	AP	102	BENDETEL **VendorNo: 1379 **Inv. No: 0254998 **Desc: 11/15 - 12/15/15 **Inv. Date: 11/15/2015 **PO No:			540.36		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>540.36 *</b>	<b>.00 *</b>	<b>1,332.90</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/15/2015	AP	97	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.83		
01/15/2016	AP	120	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			.64		
12/15/2015	AP	232	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.83-	
01/15/2016	AP	255	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				.64-	
02/19/2016	CD20	99434	BENDETEL-KEPA'A			.83		
02/19/2016	CD20	99440	BENDETEL-KEPA'A			1,285.56		
02/19/2016	CD20	99451	BENDETEL-KEPA'A			.64		
02/19/2016	CD20	99457	BENDETEL-KEPA'A			1,279.28		
02/29/2016	RC02	20	MONTHLY PHONE			18.80		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2,586.58 *</b>	<b>1.47- *</b>	<b>3,918.01</b>
03/15/2016	AP	152	INTEGRA TELECOM HOLDINGS INC **VendorNo: 7092 **Inv. No: 310187049 **Desc: User licenses for Bldgs & Grounds **Inv. Date: 3/15/2016 **PO No:			584.00		
03/07/2016	AP	201	CENTURYLINK **VendorNo: 2147 **Inv. No: 1368948206 **Desc: February 2016 Long dist chgs 475- 0591, 475-1877, 475-5228 **Inv. Date: 3/7/2016 **PO No:			1.45		
03/17/2016	AP	203	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-475-2271 MAR16 **Desc: Phone charges - March 2016 541-475-2271 326B **Inv. Date: 3/17/2016 **PO No:			41.92		
03/04/2016	CD20	99202	BENDETEL-KEPA'A			4.29		
03/04/2016	CD20	99209	BENDETEL-KEPA'A			1,168.92		
03/31/2016	RC02	20	MONTHLY PHONE			18.80		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,819.38 *</b>	<b>.00 *</b>	<b>5,737.39</b>
04/12/2016	AP	228	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-475-5228 MAR16 **Desc: March 2016 Long distance charges - FINAL BILL **Inv. Date: 4/12/2016 **PO No:			1.84		
04/17/2016	AP	281	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-475-2271 APR2016 **Desc: April 2016 Phone charges 541-574-22714 326B **Inv. Date: 4/17/2016 **PO No:			41.90		
03/24/2016	CD20	99096	BENDETEL-KEPA'A			5.50		
03/24/2016	CD20	99105	BENDETEL-KEPA'A			2,088.79		
04/30/2016	RC02	20	MONTHLY PHONE			18.80		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>2,156.83 *</b>	<b>.00 *</b>	<b>7,894.22</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/17/2016	AP	275	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-475-2271 MAY16 **Desc: May 2016 Phone charges **Inv. Date: 5/17/2016 **PO No:			41.90		
04/23/2016	CD20	99104	BENDETEL-KEPA'A			9.54		
04/23/2016	CD20	99114	BENDETEL-KEPA'A			1,732.03		
05/19/2016	CD20	99454	BENDETEL-KEPA'A			4.40		
05/19/2016	CD20	99464	BENDETEL-KEPA'A			1,810.32		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>3,598.19</b>	<b>.00</b>	<b>11,492.41</b>
06/14/2016	AP	202	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-475-2201 JUN16 **Desc: June 2016 Phone charges **Inv. Date: 6/14/2016 **PO No:			7.75		
06/17/2016	AP	291	CENTURYLINK **VendorNo: 2147 **Inv. No: 541-475-2271 JUN 16 **Desc: June 2016 Phone charges **Inv. Date: 6/17/2016 **PO No:			41.90		
06/25/2016	CD20	64	BENDETEL-KEPA'A			4.26		
06/25/2016	CD20	304	BENDETEL-KEPA'A			1,979.83		
06/30/2016	RC02	20	Monthly Phone - May16			18.80		
06/30/2016	RC02	20	Monthly Phone - Jun16			18.80		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>2,071.34</b>	<b>.00</b>	<b>13,563.75</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>13,563.75</b>
YTD Encumbrance	.00	YTD Actual	13,563.75	Total	13,563.75	YTD Budget	1,968.00	Unexpended (11,595.75)
<hr/>								
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	221-101-520-2115				.00
07/06/2015	CD20	172	CDW GOVERNMENT-TOMBLESON			2,509.32		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,509.32</b>	<b>.00</b>	<b>2,509.32</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>2,509.32</b>
YTD Encumbrance	.00	YTD Actual	2,509.32	Total	2,509.32	YTD Budget	2,620.00	Unexpended 110.68
<hr/>								
SOFTWARE			07/01/2015 (00/15) Balance	221-101-520-2226				.00
07/08/2015	AP	455	BARRACUDA NETWORKS INC **VendorNo: 2346 **Inv. No: 1266422 **Desc: Barracuda Spam Firewall 300 3 year EU **Inv. Date: 7/8/2015 **PO No:			1,799.00		
07/08/2015	AP	456	BARRACUDA NETWORKS INC **VendorNo: 2346 **Inv. No: 1266422 **Desc: Barracuda Spam Firewall 300 3 year IR **Inv. Date: 7/8/2015 **PO No:			1,149.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,948.00</b>	<b>.00</b>	<b>2,948.00</b>
09/19/2015	AP	333	CDW GOVERNMENT INC **VendorNo: 7403 **Inv. No: ZD65806 **Desc: CISCO SmartNet for Switches/Routers **Inv. Date: 9/19/2015 **PO No:			1,545.00		
09/02/2015	CD20	99149	3 DUB IT SERVICES-KEPA'A			1,186.55		
09/02/2015	CD20	99150	3 DUB IT SERVICES-KEPA'A			1,091.55		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>3,823.10</b>	<b>.00</b>	<b>6,771.10</b>
10/28/2015	CD20	99148	CDW GOVERNMENT-TOMBLESON			4,396.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>4,396.00</b>	<b>.00</b>	<b>11,167.10</b>
01/29/2016	CD20	99167	CDW GOVERNMENT-TOMBLESON			18,482.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
02/02/2016	CD20	99224	CDW GOVERNMENT-TOMBLESON			6,292.66				
02/03/2016	CD20	99227	CDW GOVERNMENT-TOMBLESON			5,059.08				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>29,834.31 *</b>	<b>.00 *</b>	<b>41,001.41</b>		
03/12/2016	CD20	99344	CDW GOVERNMENT-TOMBLESON			204.00				
03/12/2016	CD20	99346	CDW GOVERNMENT-TOMBLESON			479.00				
03/12/2016	CD20	99347	CDW GOVERNMENT-TOMBLESON			204.00				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>887.00 *</b>	<b>.00 *</b>	<b>41,888.41</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>41,888.41</b>		
YTD Encumbrance		.00	YTD Actual	41,888.41	Total	41,888.41	YTD Budget	50,000.00	Unexpended	8,111.59
ATTORNEY/PROF SERVICES										
				07/01/2015 (00/15) Balance	221-101-520-3110			.00		
11/30/2015	JE F1	50	Budgeted Attorney Costs to 101			135.00				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>135.00 *</b>	<b>.00 *</b>	<b>135.00</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>135.00</b>		
YTD Encumbrance		.00	YTD Actual	135.00	Total	135.00	YTD Budget	135.00	Unexpended	.00
CONTRACTUAL SERVICES										
				07/01/2015 (00/15) Balance	221-101-520-3127			.00		
07/31/2015	AP	462	NORTHWEST INFORMATION SERVIC **VendorNo: 6756 **Inv. No: NIS18342 **Desc: Professional Services for Network Improvement & VoIP Prep - July **Inv. Date: 7/31/2015 **PO No:			2,850.00				
07/31/2015	AP	463	NORTHWEST INFORMATION SERVIC **VendorNo: 6756 **Inv. No: NIS18343 **Desc: Professional Services for VoIP RFP - July **Inv. Date: 7/31/2015 **PO No:			6,682.85				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>9,532.85 *</b>	<b>.00 *</b>	<b>9,532.85</b>		
08/31/2015	AP	604	NORTHWEST INFORMATION SERVIC **VendorNo: 6756 **Inv. No: 1053 **Desc: Network/Telephone Services thru 8/31/2015 **Inv. Date: 8/31/2015 **PO No:			1,875.00				
08/31/2015	AP	605	NORTHWEST INFORMATION SERVIC **VendorNo: 6756 **Inv. No: 1055 **Desc: VoIP Project Management Services thru 8/31/2015 **Inv. Date: 8/31/2015 **PO No:			4,570.65				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>6,445.65 *</b>	<b>.00 *</b>	<b>15,978.50</b>		
10/07/2015	AP	499	NORTHWEST INFORMATION SERVIC **VendorNo: 6756 **Inv. No: 1107 **Desc: network design services - September 2015 **Inv. Date: 10/7/2015 **PO No:			3,487.50				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>3,487.50 *</b>	<b>.00 *</b>	<b>19,466.00</b>		
11/04/2015	AP	160	NORTHWEST INFORMATION SERVIC **VendorNo: 6756 **Inv. No: 1123 **Desc: Network prep for new phone system **Inv. Date: 11/4/2015 **PO No:			2,962.50				
11/30/2015	AP	420	NORTHWEST INFORMATION SERVIC **VendorNo: 6756 **Inv. No: 1159 **Desc: Consulting services - new phone syste **Inv. Date: 11/30/2015 **PO No:			4,125.00				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>7,087.50 *</b>	<b>.00 *</b>	<b>26,553.50</b>		
04/05/2016	AP	154	NORTHWEST INFORMATION SERVIC **VendorNo: 6756 **Inv. No: 1280 **Desc: network consulting services - March 2016 **Inv. Date: 4/5/2016 **PO No:			637.50				



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>637.50 *</b>	<b>.00 *</b>	<b>27,191.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>27,191.00</b>	
YTD Encumbrance	.00	YTD Actual	27,191.00	Total	27,191.00	YTD Budget	29,000.00	Unexpended	1,809.00
<hr/>									
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	221-101-520-3301				.00	
07/31/2015	RC03	221	Car Pool Jul15			.00			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
08/12/2015	CD20	99366	INN AT CROSS KEYS STAT-MARSTON			182.60			
08/13/2015	CD20	99393	LA POSADA MEXICAN G-MARSTON			16.60			
08/14/2015	CD20	99405	INN AT CROSS KEYS STAT-MARSTON			91.30			
08/31/2015	RC03	221	Car Pool-Aug15			.00			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>290.50 *</b>	<b>.00 *</b>	<b>290.50</b>	
08/25/2015	CD20	99143	INN AT CROSS KEYS STAT-MARSTON				91.30-		
09/30/2015	RC03	221	Car Pool Sep15			.00			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>91.30- *</b>	<b>199.20</b>	
10/31/2015	RC03	221	CAR POOL - OCT15			.00			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>199.20</b>	
11/30/2015	RC03	221	Car Pool-Nov15			.00			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>199.20</b>	
12/31/2015	RC03	221	Car Pool - Dec15			.00			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>199.20</b>	
01/31/2016	RC03	221	Car Pool Jan16			.00			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>199.20</b>	
02/29/2016	RC03	221	CAR POOL FEB16			.00			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>199.20</b>	
03/02/2016	CD20	99169	VUE CISCO EXAN AT VUE-TOMBLESO			367.00			
03/02/2016	CD20	99174	ACT CiscoLive16-TOMBLESO			1,795.00			
03/02/2016	CD20	99177	VUE CISCO EXAN AT VUE-TOMBLESO				367.00-		
03/03/2016	CD20	99178	TRAVEL INSURANCE POLIC-TOMBLE			21.00			
03/02/2016	CD20	99219	ALASKA A 0272189230153-TOMBLES			302.20			
03/31/2016	RC03	221	Car Pool Mar16			.00			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>2,485.20 *</b>	<b>367.00- *</b>	<b>2,317.40</b>	
04/30/2016	RC03	221	CAR POOL - APR16			.00			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,317.40</b>	
05/31/2016	RC03	221	CAR POOL - MAY16			.00			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,317.40</b>	
06/30/2016	RC03	221	CAR POOL - Jun16			.00			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,317.40</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,317.40</b>	
YTD Encumbrance	.00	YTD Actual	2,317.40	Total	2,317.40	YTD Budget	2,500.00	Unexpended	182.60
<hr/>									
MILEAGE - OTHER THAN CAR POOL			07/01/2015 (00/15) Balance	221-101-520-3323				.00	
09/17/2015	AP	55	TOMBLESON, ADAM			65.27			
						**VendorNo: 2258 **Inv. No: 2QTR MILES **Desc: 7/1 - 9/16/2015 Network support mileage **Inv. Date: 9/17/2015 **PO No:			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>65.27 *</b>	<b>.00 *</b>	<b>65.27</b>	
11/30/2015	AP	348	TOMBLESON, ADAM			81.24			
						**VendorNo: 2258 **Inv. No: 09/18-11/30/2015 MIL **Desc: 09/18-11/30/2015 Network support mileage **Inv. Date: 11/30/2015 **PO No:			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>81.24 *</b>	<b>.00 *</b>	<b>146.51</b>	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/28/2016	AP	303	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: 12/15 - 3/25/16 **Desc: December 2015 Network support mileage **Inv. Date: 3/28/2016 **PO No:			25.66		
03/28/2016	AP	304	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: 12/15 - 3/25/16 **Desc: January 2016 Network support mileage **Inv. Date: 3/28/2016 **PO No:			27.00		
03/28/2016	AP	305	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: 12/15 - 3/25/16 **Desc: February 2016 Network support mileage **Inv. Date: 3/28/2016 **PO No:			29.16		
03/28/2016	AP	306	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: 12/15 - 3/25/16 **Desc: March 2016 Network support mileage **Inv. Date: 3/28/2016 **PO No:			22.95		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>104.77 *</b>	<b>.00 *</b>	<b>251.28</b>
05/02/2016	AP	371	TOMBLESON, ADAM **VendorNo: 2258 **Inv. No: 04/16 MILEAGE **Desc: April 2016 Mileage **Inv. Date: 5/2/2016 **PO No:			32.40		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>32.40 *</b>	<b>.00 *</b>	<b>283.68</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>283.68</b>
YTD Encumbrance	.00	YTD Actual	283.68 Total	283.68	YTD Budget	500.00 Unexpended	216.32	

NT AND TELEPHONE CAPITAL			07/01/2015 (00/15) Balance	221-101-540-4402				.00
07/10/2015	CD20	175	CDW GOVERNMENT-TOMBLESON			5,864.32		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>5,864.32 *</b>	<b>.00 *</b>	<b>5,864.32</b>
12/07/2015	AP	84	INTEGRA TELECOM **VendorNo: 7092 **Inv. No: 310186279 **Desc: VoIP Telephone system - equipment & installation per contract **Inv. Date: 12/7/2015 **PO No:			117,758.29		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>117,758.29 *</b>	<b>.00 *</b>	<b>123,622.61</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>123,622.61</b>
YTD Encumbrance	.00	YTD Actual	123,622.61 Total	123,622.61	YTD Budget	124,467.00 Unexpended	844.39	

Number of Transactions: 100 Number of Accounts: 9

Total NT AND PHONE SERVICES:

Debit	Credit	Proof
212,902.08	633.31-	212,268.77

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	222-101-520-3105				.00
10/25/2015	AP	139	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			79.59		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>79.59 *</b>	<b>.00 *</b>	<b>79.59</b>
11/25/2015	AP	60	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			79.59		
11/25/2015	AP	286	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				79.59-	
11/25/2015	AP	311	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			37.59		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>117.18 *</b>	<b>79.59- *</b>	<b>117.18</b>
12/25/2015	AP	93	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			10.83		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>10.83 *</b>	<b>.00 *</b>	<b>128.01</b>
06/25/2016	AP	501	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			30.95		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>30.95 *</b>	<b>.00 *</b>	<b>158.96</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>158.96</b>
YTD Encumbrance	.00	YTD Actual	158.96 Total	158.96	YTD Budget	200.00	Unexpended	41.04
SPECIAL REQUESTS			07/01/2015 (00/15) Balance	222-101-520-3830				.00
09/01/2015	AP	276	BOX R WATER ANALYSIS LABORATO **VendorNo: 2123 **Inv. No: XO19624 **Desc: 8/31/15 Drinking water testing - Cove Marina Dock **Inv. Date: 9/1/2015 **PO No:			269.33		
09/01/2015	AP	277	BOX R WATER ANALYSIS LABORATO **VendorNo: 2123 **Inv. No: XO19625 **Desc: 8/31/15 Cove Park - Deschutes **Inv. Date: 9/1/2015 **PO No:			184.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>453.33 *</b>	<b>.00 *</b>	<b>453.33</b>
09/29/2015	AP	208	BOX R WATER ANALYSIS LABORATO **VendorNo: 2123 **Inv. No: XO19913 **Desc: Drinking Water Testing - Cove Marina Dock 9/28/15 **Inv. Date: 9/29/2015 **PO No:			269.32		
09/29/2015	AP	209	BOX R WATER ANALYSIS LABORATO **VendorNo: 2123 **Inv. No: XO19914 **Desc: Cove Park - Deschutes 9/28/2015 **Inv. Date: 9/29/2015 **PO No:			219.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>488.32 *</b>	<b>.00 *</b>	<b>941.65</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/04/2015	AP	2	NORTH UNIT IRRIGATION DISTRICT **VendorNo: 439 **Inv. No: SPOTTED FROG **Desc: Spotted Frog Litigation Fund **Inv. Date: 11/4/2015 **PO No:			10,000.00		
11/04/2015	AP	42	RIP Q Signs and Graphics LLC **VendorNo: 2326 **Inv. No: 100 **Desc: 25 Custom banners 24"x42" dbl sided **Inv. Date: 11/4/2015 **PO No:			1,000.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>11,000.00</b>	<b>.00</b>	<b>11,941.65</b>
04/22/2016	AP	375	MOORE IACOFANO GOLTSMAN INC **VendorNo: 2409 **Inv. No: 0043898 **Desc: Professional services from March 1 - March 31, 2016 **Inv. Date: 4/22/2016 **PO No:			3,815.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>3,815.00</b>	<b>.00</b>	<b>15,756.65</b>
05/25/2016	AP	237	MADRAS-JEFF CO CHAMBER OF CO **VendorNo: 48 **Inv. No: PROJ. SCREEN **Desc: Contribution for the purchase of "community" projection screen **Inv. Date: 5/25/2016 **PO No:			800.00		
05/18/2016	AP	406	BOX R WATER ANALYSIS LABORATO **VendorNo: 2123 **Inv. No: XO22244 **Desc: Cove Park Water Testing Cove 1-day use -a- Toxin **Inv. Date: 5/18/2016 **PO No:			231.00		
05/18/2016	AP	407	BOX R WATER ANALYSIS LABORATO **VendorNo: 2123 **Inv. No: XO22245 **Desc: Lake Billy Chinook Marina -a- Toxin Testing **Inv. Date: 5/18/2016 **PO No:			184.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,215.00</b>	<b>.00</b>	<b>16,971.65</b>
06/30/2016	AP	364	AMERICAN CANCER SOCIETY **VendorNo: 985 **Inv. No: 110 **Desc: 2016 Gold Sponsor - Jefferson County Relay for Life **Inv. Date: 6/30/2016 **PO No:			1,000.00		
06/24/2016	AP	475	BOX R WATER ANALYSIS LABORATO **VendorNo: 2123 **Inv. No: XO22763 **Desc: Lake Billy Chinook - Cove Boat Ramp **Inv. Date: 6/24/2016 **PO No:			237.14		
06/24/2016	AP	476	BOX R WATER ANALYSIS LABORATO **VendorNo: 2123 **Inv. No: XO22764 **Desc: Lake Billy Chinook Marina - a-Toxin Testing **Inv. Date: 6/24/2016 **PO No:			184.00		
06/30/2016	AP	477	BOX R WATER ANALYSIS LABORATO **VendorNo: 2123 **Inv. No: XO22827 **Desc: Lake Billy Chinook - Three Rivers **Inv. Date: 6/30/2016 **PO No:			237.14		
06/30/2016	AP	478	BOX R WATER ANALYSIS LABORATO **VendorNo: 2123 **Inv. No: XO22828 **Desc: Deschutes Upper Day use **Inv. Date: 6/30/2016 **PO No:			184.00		
08/22/2016	AP	722	CENTRAL OREGON AIRSHOW INC **VendorNo: 1528 **Inv. No: 2016 AIRSHOW **Desc: Sponsorship 2016 Airshow of the Cascades **Inv. Date: 8/22/2016 **PO No:			4,000.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>5,842.28</b>	<b>.00</b>	<b>22,813.93</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>22,813.93</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
YTD Encumbrance		.00	YTD Actual	22,813.93	Total	22,813.93	YTD Budget	210,300.00	Unexpended	187,486.07
CHAMBER OF COMMERCE										
			07/01/2015 (00/15) Balance			222-101-520-3832		.00		
07/01/2015	AP	77	JEFFERSON COUNTY CHAMBER OF			12,300.00				
			**VendorNo: 48 **Inv. No: 100071 **Desc: 1st Qtr 2015-2016 EJD/Chamber funding **Inv. Date: 7/1/2015 **PO No:							
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>12,300.00</b>	<b>*</b>	<b>.00</b>	<b>*</b>	<b>12,300.00</b>
10/01/2015	AP	1	JEFFERSON COUNTY CHAMBER OF			12,300.00				
			**VendorNo: 48 **Inv. No: 100201 **Desc: 2nd Qtr 2015-2016 EDJ/Chamber funding **Inv. Date: 10/1/2015 **PO No:							
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>12,300.00</b>	<b>*</b>	<b>.00</b>	<b>*</b>	<b>24,600.00</b>
01/01/2016	AP	383	MADRAS-JEFF CO CHAMBER OF CO			12,300.00				
			**VendorNo: 48 **Inv. No: 100340 **Desc: 3rd Qtr 2015-2016 EDJ/Chamber Funding **Inv. Date: 1/1/2016 **PO No:							
04/01/2016	AP	384	MADRAS-JEFF CO CHAMBER OF CO			12,300.00				
			**VendorNo: 48 **Inv. No: 100464 **Desc: 4th Qtr 2015-2016 EDJ/Chamber Funding **Inv. Date: 4/1/2016 **PO No:							
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>24,600.00</b>	<b>*</b>	<b>.00</b>	<b>*</b>	<b>49,200.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>*</b>	<b>.00</b>	<b>*</b>	<b>49,200.00</b>
YTD Encumbrance		.00	YTD Actual	49,200.00	Total	49,200.00	YTD Budget	49,200.00	Unexpended	.00
METOLIUS RECREATION ASSOC										
			07/01/2015 (00/15) Balance			222-101-520-3842		.00		
08/07/2015	AP	360	METOLIUS RECREATION ASSOCIATI			4,500.00				
			**VendorNo: 2420 **Inv. No: 08072015 **Desc: 1st quarter payment 2015 - 2016 **Inv. Date: 8/7/2015 **PO No:							
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>4,500.00</b>	<b>*</b>	<b>.00</b>	<b>*</b>	<b>4,500.00</b>
06/30/2016	AP	490	METOLIUS RECREATION ASSOCIATI			13,500.00				
			**VendorNo: 2420 **Inv. No: 2015 / 2016 **Desc: 2nd, 3rd & 4th Qtr payments for 2015 - 2016 **Inv. Date: 6/30/2016 **PO No:							
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>13,500.00</b>	<b>*</b>	<b>.00</b>	<b>*</b>	<b>18,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>*</b>	<b>.00</b>	<b>*</b>	<b>18,000.00</b>
YTD Encumbrance		.00	YTD Actual	18,000.00	Total	18,000.00	YTD Budget	18,000.00	Unexpended	.00
CRR CHAMBER OF COMMERCE										
			07/01/2015 (00/15) Balance			222-101-520-3847		.00		
09/08/2015	AP	480	CROOKED RIVER RANCH CLUB & MAI			2,187.50				
			**VendorNo: 3292 **Inv. No: 1ST QTR 15-16 **Desc: 1st Quarter TOT Funds 2015 - 2016 **Inv. Date: 9/8/2015 **PO No:							
09/08/2015	AP	481	CROOKED RIVER RANCH CLUB & MAI			2,187.50				
			**VendorNo: 3292 **Inv. No: 2ND QTR 15-16 **Desc: 2nd Quarter TOT Funds 2015 - 2016 **Inv. Date: 9/8/2015 **PO No:							
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>4,375.00</b>	<b>*</b>	<b>.00</b>	<b>*</b>	<b>4,375.00</b>
06/30/2016	AP	491	CROOKED RIVER RANCH CLUB & MAI			2,187.50				
			**VendorNo: 3292 **Inv. No: 2015/2016 **Desc: 3rd Qtr TOT Funds 2015 - 2016 **Inv.							

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
Date: 6/30/2016 **PO No:								
06/30/2016	AP	492	CROOKED RIVER RANCH CLUB & MAI **VendorNo: 3292 **Inv. No: 2015/2016 **Desc: 4th Qtr TOT Funds 2015 - 2016 **Inv. Date: 6/30/2016 **PO No:			2,187.50		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>4,375.00</b>	<b>.00</b>	<b>8,750.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>8,750.00</b>
YTD Encumbrance	.00	YTD Actual	8,750.00 Total	8,750.00 YTD Budget	8,750.00 Unexpended	.00		
INTERFUND TO PARKS- 249								
			07/01/2015 (00/15) Balance	222-101-550-5312				.00
07/31/2015	RC05	16	Budgeted Transfer (monthly)			5,000.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>
08/31/2015	RC05	16	Budgeted Transfer (monthly)			5,000.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>5,000.00</b>	<b>.00</b>	<b>10,000.00</b>
09/30/2015	RC05	16	Budgeted Transfer (monthly)			5,000.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>5,000.00</b>	<b>.00</b>	<b>15,000.00</b>
10/31/2015	RC05	16	Budgeted Transfer (monthly)			5,000.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>5,000.00</b>	<b>.00</b>	<b>20,000.00</b>
11/30/2015	RC05	16	Budgeted Transfer (monthly)			5,000.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>5,000.00</b>	<b>.00</b>	<b>25,000.00</b>
12/31/2015	RC05	16	Budgeted Transfer (monthly)			5,000.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>5,000.00</b>	<b>.00</b>	<b>30,000.00</b>
01/31/2016	RC05	16	Budgeted Transfer (monthly)			5,000.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>5,000.00</b>	<b>.00</b>	<b>35,000.00</b>
02/29/2016	RC05	16	Budgeted Transfer (monthly)			5,000.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>5,000.00</b>	<b>.00</b>	<b>40,000.00</b>
03/31/2016	RC05	16	Budgeted Transfer (monthly)			5,000.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>5,000.00</b>	<b>.00</b>	<b>45,000.00</b>
04/30/2016	RC05	16	Budgeted Transfer (monthly) - last qtr 15			15,000.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>15,000.00</b>	<b>.00</b>	<b>60,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
YTD Encumbrance	.00	YTD Actual	60,000.00 Total	60,000.00 YTD Budget	60,000.00 Unexpended	.00		
INTERFUND TO FAIR - 218								
			07/01/2015 (00/15) Balance	222-101-550-5391				.00
07/31/2015	RC05	14	Budgeted Transfer (monthly)			11,083.33		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>11,083.33</b>	<b>.00</b>	<b>11,083.33</b>
08/31/2015	RC05	14	Budgeted Transfer (monthly)			11,083.33		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>11,083.33</b>	<b>.00</b>	<b>22,166.66</b>
09/30/2015	RC05	14	Budgeted Transfer (monthly)			11,083.33		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>11,083.33</b>	<b>.00</b>	<b>33,249.99</b>
10/31/2015	RC05	14	Budgeted Transfer (monthly)			11,083.33		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>11,083.33</b>	<b>.00</b>	<b>44,333.32</b>
11/30/2015	RC05	14	Budgeted Transfer (monthly)			11,083.33		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>11,083.33</b>	<b>.00</b>	<b>55,416.65</b>
12/31/2015	RC05	14	Budgeted Transfer (monthly)			11,083.33		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>11,083.33</b>	<b>.00</b>	<b>66,499.98</b>
01/31/2016	RC05	14	Budgeted Transfer (monthly)			11,083.33		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>11,083.33</b>	<b>.00</b>	<b>77,583.31</b>
02/29/2016	RC05	14	Budgeted Transfer (monthly)			11,083.33		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>11,083.33</b>	<b>.00</b>	<b>88,666.64</b>
03/31/2016	RC05	14	Budgeted Transfer (monthly)			11,083.33		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>11,083.33</b>	<b>.00</b>	<b>99,749.97</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/30/2016	RC05	14	Budgeted Transfer (monthly) - last qtr 15			33,250.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>33,250.00 *</b>	<b>.00 *</b>	<b>132,999.97</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>132,999.97</b>
YTD Encumbrance .00 YTD Actual 132,999.97 Total 132,999.97 YTD Budget 133,000.00 Unexpended .03								
INTERFUND FAIR BLDG- 224 07/01/2015 (00/15) Balance 222-101-550-5396 .00								
07/31/2015	RC05	49	Budgeted Transfer (annual)			8,000.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>8,000.00 *</b>	<b>.00 *</b>	<b>8,000.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>8,000.00</b>
YTD Encumbrance .00 YTD Actual 8,000.00 Total 8,000.00 YTD Budget 8,000.00 Unexpended .00								
<b>Number of Transactions: 53 Number of Accounts: 8</b>						<b>Debit</b>	<b>Credit</b>	<b>Proof</b>
<b>Total TRANSIENT OCCUPANCY TAX:</b>						<b>300,002.45</b>	<b>79.59-</b>	<b>299,922.86</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
ADMINISTRATIVE COSTS			07/01/2015 (00/15) Balance	223-101-520-2488				.00
02/10/2016	CD20	99340	COMMUNITY NEWSPAPERS-MARSTO			124.00		
						<b>124.00</b>	<b>.00</b>	<b>124.00</b>
03/03/2016	CD20	99191	COMMUNITY NEWSPAPERS-MARSTO			69.75		
						<b>69.75</b>	<b>.00</b>	<b>193.75</b>
						<b>.00</b>	<b>.00</b>	<b>193.75</b>
YTD Encumbrance .00 YTD Actual 193.75 Total 193.75 YTD Budget 200.00 Unexpended 6.25								
<hr/>								
SR CITIZEN & HANDICPD TRV			07/01/2015 (00/15) Balance	223-101-520-3322				.00
07/10/2015	AP	105	COIC			19,500.00		
			**VendorNo: 2207 **Inv. No: 15-17QTR1 STF **Desc: 2015-2017 stf qtr 1 - M-096-15 **Inv. Date: 7/10/2015 **PO No:					
						<b>19,500.00</b>	<b>.00</b>	<b>19,500.00</b>
10/19/2015	AP	248	COIC			19,500.00		
			**VendorNo: 2207 **Inv. No: 15-17QTR 2 STF **Desc: 2015 - 2017 STF Qtr 2 **Inv. Date: 10/19/2015 **PO No:					
						<b>19,500.00</b>	<b>.00</b>	<b>39,000.00</b>
01/05/2016	AP	80	COIC			19,500.00		
			**VendorNo: 2207 **Inv. No: 15-17 QRT 3 STF **Desc: 2015 - 2017 STF Qtr 3 #30563033116 **Inv. Date: 1/5/2016 **PO No:					
						<b>19,500.00</b>	<b>.00</b>	<b>58,500.00</b>
04/06/2016	AP	98	COIC			19,500.00		
			**VendorNo: 2207 **Inv. No: 15-17QTR 4 STF **Desc: 2015 - 2017 STF Qtr 4 - Check #02645259 M-096-15 **Inv. Date: 4/6/2016 **PO No:					
						<b>19,500.00</b>	<b>.00</b>	<b>78,000.00</b>
						<b>.00</b>	<b>.00</b>	<b>78,000.00</b>
YTD Encumbrance .00 YTD Actual 78,000.00 Total 78,000.00 YTD Budget 78,000.00 Unexpended .00								
<hr/>								
INDIRECT/ADMIN FEE			07/01/2015 (00/15) Balance	223-101-550-2488				.00
06/30/2016	JE F1	11	Balance of Admin for STF grant 15-16			1,797.39		
						<b>1,797.39</b>	<b>.00</b>	<b>1,797.39</b>
						<b>.00</b>	<b>.00</b>	<b>1,797.39</b>
YTD Encumbrance .00 YTD Actual 1,797.39 Total 1,797.39 YTD Budget 1,800.00 Unexpended 2.61								

Number of Transactions: 7 Number of Accounts: 3

Total SPECIAL TRANSPORTATION FUND:

Debit	Credit	Proof
<b>79,991.14</b>	<b>.00</b>	<b>79,991.14</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
Maintenance & Repairs			07/01/2015 (00/15) Balance	224-101-520-2301				.00
08/31/2015	JE F1	40	Reclass Roger Lynn's & Rocky Ridge Ex			655.00		
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>655.00 *</b>	<b>.00 *</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>655.00</b>
YTD Encumbrance			.00 YTD Actual	655.00 Total	655.00 YTD Budget	6,300.00 Unexpended	5,645.00	
CAPITAL IMPROVEMENT			07/01/2015 (00/15) Balance	224-101-540-4104				.00
07/01/2015	AP	109	ROGER LYNN'S MOBILE WELDING			115.00		
			**VendorNo: 4957 **Inv. No: 302630 **Desc: Stainless steel cover for NEW FG restroom plumbing **Inv. Date: 7/1/2015 **PO No:					
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>115.00 *</b>	<b>.00 *</b>
07/29/2015	CD20	99145	IN ROCKY RIDGE EXCAVA-MOBLEY			540.00		
08/31/2015	JE F1	41	Reclass Roger Lynn's & Rocky Ridge Ex				655.00-	
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>540.00 *</b>	<b>655.00- *</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>
YTD Encumbrance			.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
LOAN REPAYMENT			07/01/2015 (00/15) Balance	224-101-540-4401				.00
08/31/2015	JE F1	38	Annual Loan Payment			23,713.95		
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>23,713.95 *</b>	<b>.00 *</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>
YTD Encumbrance			.00 YTD Actual	23,713.95 Total	23,713.95 YTD Budget	28,620.00 Unexpended	4,906.05	

Number of Transactions: 5 Number of Accounts: 3

Total COUNTY FAIR BUILDING:

Debit	Credit	Proof
25,023.95	655.00-	24,368.95

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	225-101-520-2101				.00
07/07/2015	AP	173	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			.67		
07/17/2015	AP	286	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			4.53		
07/31/2015	RC02	19	Monthly Phone JE			7.50		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>12.70 *</b>	<b>.00 *</b>	<b>12.70</b>
08/07/2015	AP	282	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			.67		
08/17/2015	AP	375	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			4.52		
07/29/2015	CD20	99152	SW OFFICE SUPPLY/CASCA-KEPA'A			3.29		
08/31/2015	RC02	19	Monthly Phone JE			7.50		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>15.98 *</b>	<b>.00 *</b>	<b>28.68</b>
09/07/2015	AP	113	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			.90		
09/17/2015	AP	150	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			4.52		
09/30/2015	RC02	19	Monthly Phone JE			7.50		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>12.92 *</b>	<b>.00 *</b>	<b>41.60</b>
10/07/2015	AP	116	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			.90		
10/17/2015	AP	237	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: Oregon Health MH **Inv. Date: 10/17/2015 **PO No:			4.51		
09/29/2015	CD20	99104	FLOOD PROCESSING-KEPA'A			1,391.00		
10/31/2015	RC02	19	Monthly Phone JE			7.50		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,403.91 *</b>	<b>.00 *</b>	<b>1,445.51</b>
11/07/2015	AP	239	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			1.05		
11/17/2015	AP	260	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: Oregon Health MH **Inv. Date: 11/17/2015 **PO No:			4.51		
11/30/2015	RC02	19	Monthly Phone JE			7.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>13.06 *</b>	<b>.00 *</b>	<b>1,458.57</b>
12/07/2015	AP	195	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Oregon Health MH **Inv. Date: 12/7/2015 **PO No:			.30		
12/17/2015	AP	426	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			2.50		
11/24/2015	CD20	99091	AMAZON MKTPLACE PMTS-HOOD			2.50		
11/24/2015	CD20	99100	AMAZON MKTPLACE PMTS-HOOD			78.49		
11/24/2015	CD20	99102	AMAZON MKTPLACE PMTS-HOOD			4.52		
12/31/2015	RC02	19	Monthly Phone JE			10.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>98.31 *</b>	<b>.00 *</b>	<b>1,556.88</b>
12/31/2015	AP	222	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			14.57		
01/17/2016	AP	319	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Oregon Health MH **Inv. Date: 1/17/2016 **PO No:			4.34		
12/23/2015	CD20	99054	AMAZON MKTPLACE PMTS-HOOD				78.49-	
01/31/2016	RC02	19	Monthly Phone JE			10.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>28.91 *</b>	<b>78.49- *</b>	<b>1,507.30</b>
02/10/2016	AP	175	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			2.20		
02/17/2016	AP	439	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -2 **Desc: Oregon Health MH **Inv. Date: 2/17/2016 **PO No:			.62		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2.82 *</b>	<b>.00 *</b>	<b>1,510.12</b>
03/23/2016	AP	232	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			2.12		
03/10/2016	CD20	99282	ERGODIRECT INC.-HOOD			530.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>532.12 *</b>	<b>.00 *</b>	<b>2,042.24</b>
04/14/2016	AP	149	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			2.12		
04/16/2016	CD20	99410	Amazon.com-HOOD			9.14		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>11.26 *</b>	<b>.00 *</b>	<b>2,053.50</b>
06/22/2016	AP	230	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			2.12		
07/14/2016	AP	550	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			2.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>4.24 *</b>	<b>.00 *</b>	<b>2,057.74</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,057.74</b>
YTD Encumbrance		.00 YTD Actual	2,057.74 Total	2,057.74 YTD Budget	2,000.00 Unexpended	(57.74)		
<b>TELEPHONE</b>								
			07/01/2015 (00/15) Balance	225-101-520-2105				.00
02/29/2016	RC02	21	MONTHLY PHONE			18.80		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>18.80 *</b>	<b>.00 *</b>	<b>18.80</b>
03/31/2016	RC02	21	MONTHLY PHONE			18.80		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>18.80 *</b>	<b>.00 *</b>	<b>37.60</b>
04/30/2016	RC02	21	MONTHLY PHONE			18.80		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>18.80 *</b>	<b>.00 *</b>	<b>56.40</b>
05/17/2016	AP	207	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			2.12		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>2.12 *</b>	<b>.00 *</b>	<b>58.52</b>
06/30/2016	RC02	21	Monthly Phone - May16			18.80		
06/30/2016	RC02	21	Monthly Phone - Jun16			18.80		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>37.60 *</b>	<b>.00 *</b>	<b>96.12</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>96.12</b>
YTD Encumbrance		.00 YTD Actual	96.12 Total	96.12 YTD Budget	.00 Unexpended	(96.12)		
<b>AUDIT</b>								
			07/01/2015 (00/15) Balance	225-101-520-3105				.00
10/25/2015	AP	140	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			437.76		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>437.76 *</b>	<b>.00 *</b>	<b>437.76</b>
11/25/2015	AP	61	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			437.76		
11/25/2015	AP	287	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				437.76-	
11/25/2015	AP	312	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			206.72		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>644.48 *</b>	<b>437.76- *</b>	<b>644.48</b>
12/25/2015	AP	94	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			59.58		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>59.58 *</b>	<b>.00 *</b>	<b>704.06</b>
06/25/2016	AP	502	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			170.24		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>170.24 *</b>	<b>.00 *</b>	<b>874.30</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>874.30</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	874.30 Total	874.30 YTD Budget	1,100.00 Unexpended	225.70		
ATTORNEY								
			07/01/2015 (00/15) Balance	225-101-520-3110				.00
11/30/2015	JE F1	51	Budgeted Attorney Costs to 101			135.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>135.00 *</b>	<b>.00 *</b>	<b>135.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>135.00</b>
YTD Encumbrance		.00 YTD Actual	135.00 Total	135.00 YTD Budget	135.00 Unexpended	.00		
CONTRACT SERVICES-OTN/BESTCARE								
			07/01/2015 (00/15) Balance	225-101-520-3116				.00
08/25/2015	AP	336	OREGON TREATMENT NETWORK			110,574.38		
			**VendorNo: 1539 **Inv. No: 07/15 OHP MH SUBCAP **Desc: OHP Capitation @ 87% July 2015 **Inv. Date: 8/25/2015 **PO No:					
08/25/2015	AP	337	OREGON TREATMENT NETWORK			31,423.14		
			**VendorNo: 1539 **Inv. No: 07/15 OHP MH SUBCAP **Desc: CD Services @ 90% July 2015 **Inv. Date: 8/25/2015 **PO No:					
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>141,997.52 *</b>	<b>.00 *</b>	<b>141,997.52</b>
09/10/2015	AP	47	OREGON TREATMENT NETWORK			117,873.97		
			**VendorNo: 1539 **Inv. No: 08/15 OHP MH SUBCAP **Desc: OHP Capitation @ 87% August 2015 **Inv. Date: 9/10/2015 **PO No:					
09/10/2015	AP	48	OREGON TREATMENT NETWORK			30,769.62		
			**VendorNo: 1539 **Inv. No: 08/15 OHP MH SUBCAP **Desc: CD Services @ 90% August 2015 - check #78595 **Inv. Date: 9/10/2015 **PO No:					
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>148,643.59 *</b>	<b>.00 *</b>	<b>290,641.11</b>
10/23/2015	AP	196	OREGON TREATMENT NETWORK			116,353.24		
			**VendorNo: 1539 **Inv. No: 09/15 OHP MH SUBCAP **Desc: OHP Cap/MH @ 87% September 2015 **Inv. Date: 10/23/2015 **PO No:					
10/23/2015	AP	197	OREGON TREATMENT NETWORK			30,461.74		
			**VendorNo: 1539 **Inv. No: 09/15 OHP MH SUBCAP **Desc: CD Services @ 90% September 2015 **Inv. Date: 10/23/2015 **PO No:					
10/23/2015	AP	198	OREGON TREATMENT NETWORK			33,421.05		
			**VendorNo: 1539 **Inv. No: 09/15 OHP MH SUBCAP **Desc: 2015 Perf Measure PH 1,2,2 - check #78595 **Inv. Date: 10/23/2015 **PO No:					
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>180,236.03 *</b>	<b>.00 *</b>	<b>470,877.14</b>
11/10/2015	AP	32	OREGON TREATMENT NETWORK			129,313.04		
			**VendorNo: 1539 **Inv. No: 10/15 OHP MH SUBCAP **Desc: OHP Cap/MH @ 87% October 2015 **Inv. Date: 11/10/2015 **PO No:					
11/10/2015	AP	33	OREGON TREATMENT NETWORK			30,993.62		
			**VendorNo: 1539 **Inv. No: 10/15 OHP MH SUBCAP **Desc: CD Services @ 90% October 2015 **Inv. Date: 11/10/2015 **PO No:					
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>160,306.66 *</b>	<b>.00 *</b>	<b>631,183.80</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/10/2015	AP	166	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: 11/15 OHP MH SUBCAP **Desc: OHP Cap/MH @ 87% November 2015 **Inv. Date: 12/10/2015 **PO No:			122,986.76		
12/10/2015	AP	167	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: 11/15 OHP MH SUBCAP **Desc: CD Services @ 90% November 2015 **Inv. Date: 12/10/2015 **PO No:			29,519.73		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>152,506.49</b>	<b>.00</b>	<b>783,690.29</b>
01/25/2016	AP	286	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: 12/15 OHP MH SUBCAP **Desc: OHP Cap/MH @ 87% December 2015 **Inv. Date: 1/25/2016 **PO No:			114,019.22		
01/25/2016	AP	287	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: 12/15 OHP MH SUBCAP **Desc: CD Services @ 90% December 2015 **Inv. Date: 1/25/2016 **PO No:			30,608.62		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>144,627.84</b>	<b>.00</b>	<b>928,318.13</b>
02/25/2016	AP	18	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: 12/15 OHPMHSUBCAP-2 **Desc: OHP Cap/MH @ 87% December 2015-Revised **Inv. Date: 2/25/2016 **PO No:			12,636.11		
02/25/2016	AP	19	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: 12/15 OHPMHSUBCAP-2 **Desc: CD Services @ 90% December 2015-Revised **Inv. Date: 2/25/2016 **PO No:			1,825.05		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>14,461.16</b>	<b>.00</b>	<b>942,779.29</b>
03/25/2016	AP	6	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: PS OHP CAP JAN 16 **Desc: PS OHP Capitation 90% to OTN - Jan 2016 **Inv. Date: 3/25/2016 **PO No:			158,188.19		
03/25/2016	AP	7	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: PS OHP CAP MAR 16 **Desc: PS OHP Capitation 90% to OTN - Mar 2016 **Inv. Date: 3/25/2016 **PO No:			162,742.33		
03/25/2016	AP	8	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: PS PHOP CAP FEB 16 **Desc: PS OHP Capitation 90% to OTN - Feb 2016 **Inv. Date: 3/25/2016 **PO No:			160,168.53		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>481,099.05</b>	<b>.00</b>	<b>1,423,878.34</b>
05/13/2016	AP	162	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: PS JAN-MAR16 ADJ **Desc: PS OHP CAP JAN - MAR 2016 ADJ **Inv. Date: 5/13/2016 **PO No:				12.15-	
05/13/2016	AP	163	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: PS OHP CAP APR 16 **Desc: PS OHP CAPITATION 90% TO OTN - JAN 2016 **Inv. Date: 5/13/2016			159,710.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			**PO No:					
05/13/2016	AP	164	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: WEBCO SRV JAN-APR16 **Desc: WEBCO SRV JAN - APR 16 PER M-070-16 **Inv. Date: 5/13/2016 **PO No:				4,000.00-	
05/25/2016	AP	263	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: OHA SUBCAP ADJ **Desc: 2013 Subcap reconciliation **Inv. Date: 5/25/2016 **PO No:			20,981.70		
05/25/2016	AP	264	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: OHA SUBCAP ADJ **Desc: Phase III Data Outcomes Plan **Inv. Date: 5/25/2016 **PO No:			11,395.80		
05/25/2016	AP	265	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: OHA SUBCAP ADJ **Desc: Bridges - Bi Directional Implementation **Inv. Date: 5/25/2016 **PO No:			11,395.80		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>203,483.61 *</b>	<b>4,012.15- *</b>	<b>1,623,349.80</b>
06/10/2016	AP	112	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MAY16 PS SUBCAP **Desc: May 1 Sub Cap with Jan - Apr 16 Adj **Inv. Date: 6/10/2016 **PO No:			158,197.31		
06/16/2016	AP	366	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: JUN 16 PS SUBCAP **Desc: Jun 16 Sub Cap with Jan- May 16 Adj ACH 6/29/16 **Inv. Date: 6/16/2016 **PO No:			169,871.27		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>328,068.58 *</b>	<b>.00 *</b>	<b>1,951,418.38</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,951,418.38</b>
YTD Encumbrance	.00	YTD Actual	1,951,418.38 Total	1,951,418.38	YTD Budget	1,892,000.00 Unexpended	(59,418.38)	
<b>LOCAL REINVEST/OTHER CONTRACTS 07/01/2015 (00/15) Balance 225-101-520-3201 .00</b>								
09/30/2015	JE F1	36	Reclass various vendor payments to corr			9,000.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>9,000.00 *</b>	<b>.00 *</b>	<b>9,000.00</b>
10/29/2015	AP	303	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1035 **Desc: Parole & Probation MGM Housing Billing - October 2015 **Inv. Date: 10/29/2015 **PO No:			500.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>9,500.00</b>
11/05/2015	AP	4	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1036 **Desc: Parole & Probation MGH Housing Billing - November 2015 **Inv. Date: 11/5/2015 **PO No:			500.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>10,000.00</b>
12/10/2015	AP	37	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1040 **Desc: Parole & Probation MGM Housing Billing - December 2015 **Inv. Date: 12/10/2015 **PO No:			500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/21/2015	AP	160	JEFFERSON COUNTY YOUTH ORGAN **VendorNo: 1489 **Inv. No: 2015-16 QTR 2 **Desc: Qtr 2 JC Funding to support kids Club of JC Services **Inv. Date: 12/21/2015 **PO No:			2,500.00		
12/21/2015	AP	220	J BAR J YOUTH SERVICES INC **VendorNo: 3247 **Inv. No: 2015-16 QTR 2 **Desc: Qtr 2 JC Funding to support BB BS Services **Inv. Date: 12/21/2015 **PO No:			5,000.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>8,000.00 *</b>	<b>.00 *</b>	<b>18,000.00</b>
01/08/2016	AP	70	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1042 **Desc: Parole Probation MGM Housing Billing - January 2016 **Inv. Date: 1/8/2016 **PO No:			500.00		
01/25/2016	AP	354	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: JUL-DEC 2015 **Desc: YATH Grant Funding for July - Dec 2015 **Inv. Date: 1/25/2016 **PO No:			20,431.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>20,931.00 *</b>	<b>.00 *</b>	<b>38,931.00</b>
02/05/2016	AP	129	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1044 **Desc: Parole & Probation MGM Housing Billing - February 2016 **Inv. Date: 2/5/2016 **PO No:			500.00		
07/01/2015	AP	370	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73888 **Desc: A&D Outpatient Treatment Pg - July 2015 M-079-15 **Inv. Date: 7/1/2015 **PO No:		44	4,500.00		
08/01/2015	AP	371	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73899 **Desc: A&D Outpatient Trtmnt Pg - Aug 2015 M-079-15 **Inv. Date: 8/1/2015 **PO No:		44	4,500.00		
09/01/2015	AP	372	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73920 **Desc: A&D Outpatient Trtmnt Pg - Sept 2015 M-079-15 **Inv. Date: 9/1/2015 **PO No:		44	4,500.00		
11/01/2015	AP	373	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73930 **Desc: A&D Outpatient Trtmnt Pg - Nov 2015 M-079-15 **Inv. Date: 11/1/2015 **PO No:		44	4,500.00		
12/01/2015	AP	374	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73940 **Desc: A&D Outpatient Trtmnt Pg - Dec 2015 - M-079-15 **Inv. Date: 12/1/2015 **PO No:		44	4,500.00		
10/01/2015	AP	375	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73950 **Desc: A&D Outpatient Trtmnt Pg - Oct 2015 M-079-15 **Inv. Date: 10/1/2015 **PO No:		44	4,500.00		
01/01/2016	AP	376	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 739630 **Desc: A&D Outpatient Trtmnt Pg - Jan 2016 M-079-15 **Inv. Date: 1/1/2016 **PO No:		44	4,500.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/01/2016	AP	377	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73970 **Desc: A&D Outpatient Trtmnt Pg - Feb 2016 M-079-15 **Inv. Date: 2/1/2016 **PO No:		44	4,500.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>36,500.00 *</b>	<b>.00 *</b>	<b>75,431.00</b>
03/09/2016	AP	21	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1046 **Desc: Parole & Probation MGM Housing Billing - March 2016 **Inv. Date: 3/9/2016 **PO No:			500.00		
03/21/2016	AP	113	JEFFERSON COUNTY YOUTH ORGAN **VendorNo: 1489 **Inv. No: 2015-16 QTR 3 **Desc: Qtr 3 funding to support Kids Club of JC Services **Inv. Date: 3/21/2016 **PO No:			2,500.00		
03/21/2016	AP	137	J BAR J YOUTH SERVICES INC **VendorNo: 3247 **Inv. No: 2015-16 QTR 3 **Desc: Qtr 3 JC funding to support BB BS svcs **Inv. Date: 3/21/2016 **PO No:			5,000.00		
03/22/2016	AP	215	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: NAPOP 7/1/15- 6/30/16 **Desc: Native American Peer Outreach Program 7/1/15 - 6/30/16 **Inv. Date: 3/22/2016 **PO No:		45	28,000.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>36,000.00 *</b>	<b>.00 *</b>	<b>111,431.00</b>
04/06/2016	AP	9	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1048 **Desc: Parole & Probation MGM Housing Billing - April 2016 **Inv. Date: 4/6/2016 **PO No:			500.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>111,931.00</b>
05/17/2016	AP	165	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1050 **Desc: Parole & Probation MGM Housing Billing - May 2016 **Inv. Date: 5/17/2016 **PO No:			500.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>500.00 *</b>	<b>.00 *</b>	<b>112,431.00</b>
06/17/2016	AP	115	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1052 **Desc: Parole & Probation MGM Housing Billing - June 2016 **Inv. Date: 6/17/2016 **PO No:			500.00		
06/24/2016	AP	186	JEFFERSON COUNTY YOUTH ORGAN **VendorNo: 1489 **Inv. No: 2015-16 QTR 4 **Desc: Qtr 4 funding to support Kids Club of JC Services **Inv. Date: 6/24/2016 **PO No:			2,500.00		
06/24/2016	AP	208	J BAR J YOUTH SERVICES INC **VendorNo: 3247 **Inv. No: 2015-16 QTR 4 **Desc: Qtr 4 JC funding to support BB BS Services - M-213-14 **Inv. Date: 6/24/2016 **PO No:			5,000.00		
03/01/2016	AP	528	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73971 **Desc: A&D Outpatient Trtmnt pg - March 2016 M-079- 15 **Inv. Date: 3/1/2016 **PO No:		44	4,500.00		
04/01/2016	AP	529	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73972 **Desc: A&D Outpatient Trtmnt Pg - April 2016 M-079- 15 **Inv. Date: 4/1/2016 **PO No:		44	4,500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/01/2016	AP	530	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73973 **Desc: A&D Outpatient Trtmnt Pg - May 2016 M-079.15 **Inv. Date: 5/1/2016 **PO No:		44	4,500.00		
06/01/2016	AP	531	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 73974 **Desc: A&D Outpatient Trtmnt Pg - June 2016 M-079-15 **Inv. Date: 6/1/2016 **PO No:		44	4,500.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>26,000.00</b>	<b>.00</b>	<b>138,431.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>138,431.00</b>
YTD Encumbrance		.00	YTD Actual	138,431.00	Total	138,431.00	YTD Budget	194,048.00
					Unexpended	55,617.00		
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	225-101-520-3301				.00
07/22/2015	AP	301	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 442 **Desc: Mental Health Advisory lunch meeting - 7/22/2015 **Inv. Date: 7/22/2015 **PO No:			186.40		
07/31/2015	RC03	225	Car Pool Jul15			99.12		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>285.52</b>	<b>.00</b>	<b>285.52</b>
08/12/2015	CD20	99359	FIGAROS PIZZA-MACHALA			19.49		
08/31/2015	RC03	225	Car Pool-Aug15			.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>19.49</b>	<b>.00</b>	<b>305.01</b>
09/16/2015	AP	325	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 464 **Desc: Mental Health Advisory lunch meeting - 9/23/15 **Inv. Date: 9/16/2015 **PO No:			187.84		
09/09/2015	CD20	99256	FIGAROS PIZZA-MACHALA			20.99		
09/30/2015	RC03	225	Car Pool Sep15			.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>208.83</b>	<b>.00</b>	<b>513.84</b>
10/28/2015	AP	401	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 476 **Desc: Mental Health Advisory lunch meeting - 10/28/2015 **Inv. Date: 10/28/2015 **PO No:			152.62		
10/31/2015	RC03	225	CAR POOL - OCT15			.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>152.62</b>	<b>.00</b>	<b>666.46</b>
11/30/2015	RC03	225	Car Pool-Nov15			.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>666.46</b>
12/09/2015	CD20	99299	GENO'S ITALIAN GRI-MACHALA			33.99		
12/31/2015	RC03	225	Car Pool - Dec15			.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>33.99</b>	<b>.00</b>	<b>700.45</b>
01/13/2016	CD20	99274	GENO'S ITALIAN GRI-MACHALA			40.99		
01/31/2016	RC03	225	Car Pool Jan16			.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>40.99</b>	<b>.00</b>	<b>741.44</b>
02/24/2016	AP	475	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 396305 **Desc: Mental Health Advisory lunch meeting - 2/24/2016 **Inv. Date: 2/24/2016 **PO No:			155.56		
02/10/2016	CD20	99343	ERICKSONS TW MADRAS-MACHALA			7.48		
02/10/2016	CD20	99345	GENO'S ITALIAN GRI-MACHALA			40.99		
02/29/2016	RC03	225	CAR POOL FEB16			.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>204.03</b>	<b>.00</b>	<b>945.47</b>
03/16/2016	AP	319	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 396319 **Desc: Mental Health Advisory lunch meeting -			167.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
3/23/2016 **Inv. Date: 3/16/2016 **PO No:									
03/31/2016	RC03	225	Car Pool Mar16			.00			
						<b>167.55</b>	<b>.00</b>	<b>1,113.02</b>	
<b>03/31/2016 (03/16) Period Totals and Balance</b>									
04/27/2016	AP	439	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 396333 **Desc: Asst. sandwiches & chips for 13 - Mental Health **Inv. Date: 4/27/2016 **PO No:			158.47			
04/30/2016	RC03	225	CAR POOL - APR16			.00			
						<b>158.47</b>	<b>.00</b>	<b>1,271.49</b>	
<b>04/30/2016 (04/16) Period Totals and Balance</b>									
05/25/2016	AP	418	GREAT EARTH CAFE & MARKET INC **VendorNo: 4714 **Inv. No: 396344 **Desc: Asst. sandwiches, chips & salad for 14 - Mental Health **Inv. Date: 5/25/2016 **PO No:			170.55			
05/31/2016	RC03	225	CAR POOL - MAY16			35.64			
						<b>206.19</b>	<b>.00</b>	<b>1,477.68</b>	
<b>05/31/2016 (05/16) Period Totals and Balance</b>									
06/08/2016	CD20	99202	GENO'S ITALIAN GRI-MACHALA			39.99			
06/30/2016	RC03	225	CAR POOL - Jun16			.00			
						<b>39.99</b>	<b>.00</b>	<b>1,517.67</b>	
<b>06/30/2016 (06/16) Period Totals and Balance</b>									
						<b>.00</b>	<b>.00</b>	<b>1,517.67</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>									
YTD Encumbrance	.00	YTD Actual	1,517.67	Total	1,517.67	YTD Budget	2,000.00	Unexpended	482.33
<b>PROFESSIONAL SERVICES</b>									
07/01/2015 (00/15) Balance 225-101-520-3414 .00									
07/01/2015	AP	437	SHARON LEIGHTY & CO LLC **VendorNo: 2215 **Inv. No: ODCY-ODE15 **Desc: Grant writing services for 2015-17 OR Dev Council Youth & Comm Grant scoring appeal to ODE **Inv. Date: 7/1/2015 **PO No:			225.00			
						<b>225.00</b>	<b>.00</b>	<b>225.00</b>	
<b>12/31/2015 (12/15) Period Totals and Balance</b>									
05/24/2016	AP	114	WELLNESS & EDUCATION BOARD OF **VendorNo: 1643 **Inv. No: BHC JAN - JUNE 2016 **Desc: Behavioral Health Contract Coordinator Services Jan - June 2016 **Inv. Date: 5/24/2016 **PO No:			6,000.00			
						<b>6,000.00</b>	<b>.00</b>	<b>6,225.00</b>	
<b>06/30/2016 (06/16) Period Totals and Balance</b>									
						<b>.00</b>	<b>.00</b>	<b>6,225.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>									
YTD Encumbrance	.00	YTD Actual	6,225.00	Total	6,225.00	YTD Budget	45,000.00	Unexpended	38,775.00
<b>UNALLOCATED</b>									
07/01/2015 (00/15) Balance 225-101-520-6129 .00									
07/23/2015	AP	152	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1026 **Desc: Parole & Probation MGM Housing Billing - JULY 2015 **Inv. Date: 7/23/2015 **PO No:			500.00			
						<b>500.00</b>	<b>.00</b>	<b>500.00</b>	
<b>07/31/2015 (07/15) Period Totals and Balance</b>									
09/02/2015	AP	462	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1030 **Desc: Parole & Probation MGM Housing Billing - August 2015 **Inv. Date: 9/2/2015 **PO No:			500.00			
						<b>500.00</b>	<b>.00</b>	<b>1,000.00</b>	
<b>08/31/2015 (08/15) Period Totals and Balance</b>									
09/21/2015	AP	45	JEFFERSON COUNTY YOUTH ORGAN **VendorNo: 1489 **Inv. No: 2015-16 QTR 1 **Desc: Qtr 1 JC Funding to support Kids Club of JC Services **Inv. Date: 9/21/2015 **PO No:			2,500.00			
						<b>500.00</b>	<b>.00</b>	<b>1,000.00</b>	
<b>08/31/2015 (08/15) Period Totals and Balance</b>									

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/21/2015	AP	58	J BAR J YOUTH SERVICES INC **VendorNo: 3247 **Inv. No: 2015-16 QTR 1 **Desc: Qtr 1 JC Funding to support BB BS services **Inv. Date: 9/21/2015 **PO No:			5,000.00		
09/21/2015	AP	92	MADRAS GOSPEL MISSION **VendorNo: 1772 **Inv. No: 1032 **Desc: Parole & Probation MGM Housing Billing - September 2015 **Inv. Date: 9/21/2015 **PO No:			500.00		
09/30/2015	JE F1	37	Reclass various vendor payments to corr				9,000.00-	
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>8,000.00 *</b>	<b>9,000.00- *</b>	<b>.00</b>
12/31/2015	JE F1	25	Transfer funds as approved by BOC 10/2			20,000.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>20,000.00 *</b>	<b>.00 *</b>	<b>20,000.00</b>
05/25/2016	AP	262	JEFFERSON COUNTY YOUTH ORGAN **VendorNo: 1489 **Inv. No: KIDSClub2016 **Desc: Additional funding to maintain services **Inv. Date: 5/25/2016 **PO No:			15,000.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>15,000.00 *</b>	<b>.00 *</b>	<b>35,000.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>35,000.00</b>

YTD Encumbrance .00 YTD Actual 35,000.00 Total 35,000.00 YTD Budget 376,239.00 Unexpended 341,239.00

INDIRECT TO GF			07/01/2015 (00/15) Balance	225-101-550-2488				.00
10/31/2015	JE F1	23	Indirect (Jul-Sep15)			20,000.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>20,000.00 *</b>	<b>.00 *</b>	<b>20,000.00</b>
01/31/2016	JE F1	18	Indirect Oct-Dec15			20,000.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>20,000.00 *</b>	<b>.00 *</b>	<b>40,000.00</b>
03/31/2016	JE F1	49	Indirect-Jan16 & Feb16			20,000.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>20,000.00 *</b>	<b>.00 *</b>	<b>60,000.00</b>
05/31/2016	JE F1	42	INDIRECT APR16			20,000.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>20,000.00 *</b>	<b>.00 *</b>	<b>80,000.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>80,000.00</b>

YTD Encumbrance .00 YTD Actual 80,000.00 Total 80,000.00 YTD Budget 80,000.00 Unexpended .00

NT EXPENSE			07/01/2015 (00/15) Balance	225-101-550-5125				.00
07/31/2015	RC04	32	MONTHLY NT			50.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>50.00</b>
08/31/2015	RC04	32	MONTHLY NT			50.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>100.00</b>
09/30/2015	RC04	32	MONTHLY NT			50.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>150.00</b>
10/31/2015	RC04	32	MONTHLY NT			50.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>200.00</b>
11/30/2015	RC04	32	MONTHLY NT			50.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>250.00</b>
12/31/2015	RC04	32	MONTHLY NT			50.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>300.00</b>
01/31/2016	RC04	32	MONTHLY NT			50.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>350.00</b>
02/29/2016	RC04	32	MONTHLY NT			50.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>400.00</b>
03/31/2016	RC04	32	MONTHLY NT			50.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>450.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/30/2016	RC04	32	MONTHLY NT - last qtr 15-16			150.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>150.00 *</b>	<b>.00 *</b>	<b>600.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>600.00</b>
YTD Encumbrance		.00 YTD Actual	600.00 Total	600.00 YTD Budget	600.00 Unexpended	.00		

Number of Transactions: 154 Number of Accounts: 11

Total CENTRAL OREGON HEALTH BOARD:

Debit	Credit	Proof
<b>2,229,883.61</b>	<b>13,528.40-</b>	<b>2,216,355.21</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	226-101-520-2101				.00
02/11/2016	AP	345	DIAZIT **VendorNo: 707 **Inv. No: 81131 **Desc: 1 box strip carrier kingfile roll - 258 ft **Inv. Date: 2/11/2016 **PO No:			47.98		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>47.98 *</b>	<b>.00 *</b>	<b>47.98</b>
03/31/2016	AP	273	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: MARCH 2016 **Desc: March 2016 services **Inv. Date: 3/31/2016 **PO No:			59.25		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>59.25 *</b>	<b>.00 *</b>	<b>107.23</b>
05/31/2016	AP	334	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: MAY 2016 **Desc: concrete purchased in May 2016 **Inv. Date: 5/31/2016 **PO No:			4.99		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>4.99 *</b>	<b>.00 *</b>	<b>112.22</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>112.22</b>
YTD Encumbrance	.00	YTD Actual	112.22 Total	112.22 YTD Budget	1,100.00 Unexpended	987.78		
<hr/>								
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	226-101-520-2115				.00
09/23/2015	CD20	99060	DMI DELL K-12/GOVT-TOMBLESON			34.39		
09/24/2015	CD20	99072	DMI DELL K-12/GOVT-TOMBLESON			161.99		
10/01/2015	CD20	99132	DMI DELL K-12/GOVT-TOMBLESON			490.40		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>686.78 *</b>	<b>.00 *</b>	<b>686.78</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>686.78</b>
YTD Encumbrance	.00	YTD Actual	686.78 Total	686.78 YTD Budget	.00 Unexpended	(686.78)		
<hr/>								
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	226-101-520-3105				.00
10/25/2015	AP	141	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			15.92		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>15.92 *</b>	<b>.00 *</b>	<b>15.92</b>
11/25/2015	AP	62	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			15.92		
11/25/2015	AP	288	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				15.92-	
11/25/2015	AP	313	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			7.52		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>23.44 *</b>	<b>15.92- *</b>	<b>23.44</b>
12/25/2015	AP	95	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			2.17		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>2.17 *</b>	<b>.00 *</b>	<b>25.61</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
06/25/2016	AP	503	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			6.19				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>6.19 *</b>	<b>.00 *</b>	<b>31.80</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>31.80</b>		
YTD Encumbrance		.00	YTD Actual	31.80	Total	31.80	YTD Budget	40.00	Unexpended	8.20
<hr/>										
ED CONF, DUES, CONV, SCHOOLS		07/01/2015 (00/15) Balance		226-101-520-3301				.00		
10/31/2015	AP	177	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: OCTOBER 2015 **Desc: 2015 OACES Fall Conf Registration - 1/2 the fee **Inv. Date: 10/31/2015 **PO No:			32.50				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>32.50 *</b>	<b>.00 *</b>	<b>32.50</b>		
01/29/2016	AP	276	OACES **VendorNo: 994 **Inv. No: 2016 DUES DEJARNATT **Desc: 2016 Annual dues for DeJarnatt **Inv. Date: 1/29/2016 **PO No:			20.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>20.00 *</b>	<b>.00 *</b>	<b>52.50</b>		
02/08/2016	AP	148	NATIONAL ASSOC OF CO SURVEYOR **VendorNo: 2837 **Inv. No: NACS DUES 2016 **Desc: 2016 Dues for Gary DeJarnatt **Inv. Date: 2/8/2016 **PO No:			25.00				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>25.00 *</b>	<b>.00 *</b>	<b>77.50</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>77.50</b>		
YTD Encumbrance		.00	YTD Actual	77.50	Total	77.50	YTD Budget	700.00	Unexpended	622.50
<hr/>										
CONTRACTUAL SERVICES		07/01/2015 (00/15) Balance		226-101-520-3414				.00		
07/31/2015	AP	393	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: JULY 2015 **Desc: July 2015 Services + fence post for witness to set corners **Inv. Date: 7/31/2015 **PO No:			3,802.50				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,802.50 *</b>	<b>.00 *</b>	<b>3,802.50</b>		
08/31/2015	AP	433	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: AUGUST 2015 **Desc: August 2015 Services **Inv. Date: 8/31/2015 **PO No:			2,170.00				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>2,170.00 *</b>	<b>.00 *</b>	<b>5,972.50</b>		
09/30/2015	AP	231	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: SEPTEMBER 2015 **Desc: September 2015 Services **Inv. Date: 9/30/2015 **PO No:			395.00				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>395.00 *</b>	<b>.00 *</b>	<b>6,367.50</b>		
10/31/2015	AP	178	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: OCTOBER 2015 **Desc: October 2015 Services **Inv. Date: 10/31/2015 **PO No:			1,405.00				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,405.00 *</b>	<b>.00 *</b>	<b>7,772.50</b>		
12/31/2015	AP	386	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: DECEMBER 2015 **Desc: December 2015 Services **Inv. Date: 12/31/2015 **PO No:			2,520.00				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>2,520.00 *</b>	<b>.00 *</b>	<b>10,292.50</b>		
01/31/2016	AP	262	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: JANUARY 2016 **Desc: January 2016 Services **Inv. Date: 1/31/2016 **PO No:			2,730.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>2,730.00 *</b>	<b>.00 *</b>	<b>13,022.50</b>		
02/29/2016	AP	412	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: FEBRUARY 2016 **Desc: February 2016 Services **Inv. Date: 2/29/2016 **PO No:			980.00				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>980.00 *</b>	<b>.00 *</b>	<b>14,002.50</b>		
03/31/2016	AP	272	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: MARCH 2016 **Desc: March 2016 services **Inv. Date: 3/31/2016 **PO No:			2,310.00				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>2,310.00 *</b>	<b>.00 *</b>	<b>16,312.50</b>		
04/30/2016	AP	268	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: APRIL 2016 **Desc: April 2016 services **Inv. Date: 4/30/2016 **PO No:			1,895.00				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,895.00 *</b>	<b>.00 *</b>	<b>18,207.50</b>		
05/31/2016	AP	332	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: MAY 2016 **Desc: May 2016 Services **Inv. Date: 5/31/2016 **PO No:			1,010.00				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,010.00 *</b>	<b>.00 *</b>	<b>19,217.50</b>		
06/30/2016	AP	361	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: JUNE 2016 **Desc: June 2016 services **Inv. Date: 6/30/2016 **PO No:			1,610.00				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,610.00 *</b>	<b>.00 *</b>	<b>20,827.50</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>20,827.50</b>		
YTD Encumbrance		.00	YTD Actual	20,827.50	Total	20,827.50	YTD Budget	21,000.00	Unexpended	172.50
<hr/>										
RENT/PW			07/01/2015 (00/15) Balance	226-101-550-2220					.00	
07/31/2015	RC05	6	Budgeted Transfer (monthly)			141.67				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>141.67 *</b>	<b>.00 *</b>	<b>141.67</b>		
08/31/2015	RC05	6	Budgeted Transfer (monthly)			141.67				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>141.67 *</b>	<b>.00 *</b>	<b>283.34</b>		
09/30/2015	RC05	6	Budgeted Transfer (monthly)			141.67				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>141.67 *</b>	<b>.00 *</b>	<b>425.01</b>		
10/31/2015	RC05	6	Budgeted Transfer (monthly)			141.67				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>141.67 *</b>	<b>.00 *</b>	<b>566.68</b>		
11/30/2015	RC05	6	Budgeted Transfer (monthly)			141.67				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>141.67 *</b>	<b>.00 *</b>	<b>708.35</b>		
12/31/2015	RC05	6	Budgeted Transfer (monthly)			141.67				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>141.67 *</b>	<b>.00 *</b>	<b>850.02</b>		
01/31/2016	RC05	6	Budgeted Transfer (monthly)			141.67				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>141.67 *</b>	<b>.00 *</b>	<b>991.69</b>		
02/29/2016	RC05	6	Budgeted Transfer (monthly)			141.67				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>141.67 *</b>	<b>.00 *</b>	<b>1,133.36</b>		
03/31/2016	RC05	6	Budgeted Transfer (monthly)			141.67				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>141.67 *</b>	<b>.00 *</b>	<b>1,275.03</b>		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/30/2016	RC05	6	Budgeted Transfer (monthly) - last qtr 15			425.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>425.00 *</b>	<b>.00 *</b>	<b>1,700.03</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,700.03</b>
<hr/>								
YTD Encumbrance		.00 YTD Actual	1,700.03 Total	1,700.03 YTD Budget	1,700.00 Unexpended	(.03)		
<hr/>								
NT EXPENSE			07/01/2015 (00/15) Balance	226-101-550-5125				.00
07/31/2015	RC04	19	MONTHLY NT			25.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>25.00</b>
08/31/2015	RC04	19	MONTHLY NT			25.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>50.00</b>
09/30/2015	RC04	19	MONTHLY NT			25.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>75.00</b>
10/31/2015	RC04	19	MONTHLY NT			25.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>100.00</b>
11/30/2015	RC04	19	MONTHLY NT			25.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>125.00</b>
12/31/2015	RC04	19	MONTHLY NT			25.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>150.00</b>
01/31/2016	RC04	19	MONTHLY NT			25.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>175.00</b>
02/29/2016	RC04	19	MONTHLY NT			25.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>200.00</b>
03/31/2016	RC04	19	MONTHLY NT			25.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>25.00 *</b>	<b>.00 *</b>	<b>225.00</b>
04/30/2016	RC04	19	MONTHLY NT - last qtr 15-16			75.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>75.00 *</b>	<b>.00 *</b>	<b>300.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>300.00</b>
<hr/>								
YTD Encumbrance		.00 YTD Actual	300.00 Total	300.00 YTD Budget	300.00 Unexpended	.00		

Number of Transactions: 46 Number of Accounts: 7

Total PUBLIC LAND CORNER PRES:

Debit	Credit	Proof
<u>23,751.75</u>	<u>15.92-</u>	<u>23,735.83</u>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
NEW TITLE III (PL 110-343)			07/01/2015 (00/15) Balance	229-101-520-3005				.00
06/30/2015	AP	551	COIC **VendorNo: 2207 **Inv. No: 0000634-IN **Desc: J.C. CWPP Project - Jan 1 - June 30, 2015 **Inv. Date: 6/30/2015 **PO No:			289.66		
06/30/2015	AP	552	COIC **VendorNo: 2207 **Inv. No: 0000635-IN **Desc: J.C. Community Fuels Reduction Project Jan 1 - June 30, 2015 **Inv. Date: 6/30/2015 **PO No:			9,288.52		
08/31/2015	JE F2	2	FY 14-15 expense - COIC Inv #0000635-				9,288.52-	
08/31/2015	JE F2	4	FY 14-15 expense - COIC Inv #0000635-				289.66-	
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>9,578.18 *</b>	<b>9,578.18- *</b>	<b>.00</b>
09/30/2015	AP	40	COIC **VendorNo: 2207 **Inv. No: 757-IN **Desc: J.C. CWPP Project - July 1 - Sept 30, 2015 **Inv. Date: 9/30/2015 **PO No:			381.57		
09/30/2015	AP	41	COIC **VendorNo: 2207 **Inv. No: 775-IN **Desc: J.C. Community Fuels Reduction Project July 1 - Sept 30, 2015 **Inv. Date: 9/30/2015 **PO No:			6,780.16		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>7,161.73 *</b>	<b>.00 *</b>	<b>7,161.73</b>
12/07/2015	CD20	99233	COMMUNITY NEWSPAPERS-ANDRES			98.81		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>98.81 *</b>	<b>.00 *</b>	<b>7,260.54</b>
12/31/2015	AP	331	COIC **VendorNo: 2207 **Inv. No: 0000927-IN **Desc: JC CWPP Project - Oct - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			3,113.83		
12/31/2015	AP	332	COIC **VendorNo: 2207 **Inv. No: 0000928-IN **Desc: JC Community Fuels Reproduction Project - Oct - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			4,898.16		
01/11/2016	CD20	99232	COMMUNITY NEWSPAPERS-ANDRES			122.06		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>8,134.05 *</b>	<b>.00 *</b>	<b>15,394.59</b>
03/31/2016	AP	283	COIC **VendorNo: 2207 **Inv. No: 0001108-IN **Desc: J.C. Community Fuels Reduction Project (Jan - March 2016) **Inv. Date: 3/31/2016 **PO No:			2,545.11		
03/31/2016	AP	284	COIC **VendorNo: 2207 **Inv. No: 0001108-IN **Desc: JC CWPP Project (Jan - March 2016) **Inv. Date: 3/31/2016 **PO No:			4,079.21		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>6,624.32 *</b>	<b>.00 *</b>	<b>22,018.91</b>
06/30/2016	AP	712	COIC **VendorNo: 2207 **Inv. No: 0001336-IN **Desc: JC CWPP Project - Apr- June 2016 **Inv. Date: 6/30/2016 **PO No:			2,032.38		
06/30/2016	AP	713	COIC **VendorNo: 2207 **Inv. No: 0001337-IN **Desc: JC CWPP Fuels - Apr- June 2016 **Inv. Date: 6/30/2016 **PO No:			1,166.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
07/07/2016	CD20	204	COMMUNITY NEWSPAPERS I-ANDRE			112.00			
06/06/2016	CD20	99254	COMMUNITY NEWSPAPERS I-ANDRE			93.00			
06/30/2016	JE F1	29	JCSO Inv #408 M108-16 Title III			1,589.80			
06/30/2016	JE F1	71	JCSO Inv #409 M-140-16 Title III			1,945.94			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>6,939.63 *</b>	<b>.00 *</b>	<b>28,958.54</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>28,958.54</b>

YTD Encumbrance .00 YTD Actual 28,958.54 Total 28,958.54 YTD Budget 151,000.00 Unexpended 122,041.46

WOLF DEPREDAATION GRANT			07/01/2015 (00/15) Balance	229-101-520-3006				.00	
03/01/2016	AP	416	STATE OF OREGON			1,905.00			
			**VendorNo: 678 **Inv. No: 2014 WOLF						
			**Desc: 2015 Wolf Depredation Grant - PCA						
			80007/AOBJ 8808 **Inv. Date: 3/1/2016 **PO						
			No:						
						<b>02/29/2016 (02/16) Period Totals and Balance</b>	<b>1,905.00 *</b>	<b>.00 *</b>	<b>1,905.00</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,905.00</b>

YTD Encumbrance .00 YTD Actual 1,905.00 Total 1,905.00 YTD Budget .00 Unexpended (1,905.00)

NON-ALLOCATED/INDIRECT			07/01/2015 (00/15) Balance	229-101-550-2488				.00	
10/31/2015	JE F1	36	COIC Inv #775-IN & 757-IN			616.62			
						<b>10/31/2015 (10/15) Period Totals and Balance</b>	<b>616.62 *</b>	<b>.00 *</b>	<b>616.62</b>
12/31/2015	JE F1	31	Indirect-Pamplin Media Inv 12/8/15			10.51			
						<b>12/31/2015 (12/15) Period Totals and Balance</b>	<b>10.51 *</b>	<b>.00 *</b>	<b>627.13</b>
01/31/2016	JE F1	6	Indirect COIC Inv #928-IN			421.73			
						<b>01/31/2016 (01/16) Period Totals and Balance</b>	<b>421.73 *</b>	<b>.00 *</b>	<b>1,048.86</b>
04/30/2016	JE F1	48	Indirect COIC Inv #0001107 & 0001108			570.35			
						<b>04/30/2016 (04/16) Period Totals and Balance</b>	<b>570.35 *</b>	<b>.00 *</b>	<b>1,619.21</b>
06/30/2016	JE F1	30	JCSO Inv #408 M108-16 Title III			136.88			
06/30/2016	JE F1	63	Pamplin Media 6/30/16 Inv-Indirect Chg			9.64			
06/30/2016	JE F1	72	JCSO Inv #409 M-140-16 Title III			167.55			
08/15/2016	JE F1	107	COIC Invoice-000137-IN 6/30/16			100.44			
08/19/2016	JE F1	122	Indirect-Pamplin Inv 5/18/16			8.01			
08/19/2016	JE F1	124	Indirect-COIC Inv 0001336-IN			174.99			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>597.51 *</b>	<b>.00 *</b>	<b>2,216.72</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>2,216.72</b>

YTD Encumbrance .00 YTD Actual 2,216.72 Total 2,216.72 YTD Budget 5,000.00 Unexpended 2,783.28

Number of Transactions: 29 Number of Accounts: 3

Total COUNTY PROJECTS:

Debit	Credit	Proof
<b>42,658.44</b>	<b>9,578.18-</b>	<b>33,080.26</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE MATERIALS SUPPLIES			07/01/2015 (00/15) Balance	230-101-520-2101				.00
07/07/2015	CD20	30	XEROX CORPORATION/RBO-HAYS		19	43.77		
07/07/2015	CD20	31	XEROX CORPORATION/RBO-HAYS		20	21.89		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>65.66 *</b>	<b>.00 *</b>	<b>65.66</b>
08/04/2015	CD20	99004	XEROX CORPORATION/RBO-HAYS		19	5.05		
08/04/2015	CD20	99005	XEROX CORPORATION/RBO-HAYS		19	53.88		
08/04/2015	CD20	99008	XEROX CORPORATION/RBO-HAYS		20	2.52		
08/04/2015	CD20	99009	XEROX CORPORATION/RBO-HAYS		20	26.93		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>88.38 *</b>	<b>.00 *</b>	<b>154.04</b>
09/30/2015	AP	496	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR600 **Desc: Sept 2015 Ribbons for DVAM **Inv. Date: 9/30/2015 **PO No:		19	11.00		
09/30/2015	AP	497	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR600 **Desc: Sept 2015 Pins for DVAM **Inv. Date: 9/30/2015 **PO No:		19	4.00		
09/03/2015	CD20	99000	XEROX CORPORATION/RBO-HAYS		19	52.68		
09/03/2015	CD20	99002	XEROX CORPORATION/RBO-HAYS		20	26.33		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>94.01 *</b>	<b>.00 *</b>	<b>248.05</b>
10/27/2015	AP	206	CVAN **VendorNo: 1995 **Inv. No: PROF CERTIFICATION **Desc: Renewal of Victim Service Professional certification **Inv. Date: 10/27/2015 **PO No:		19	50.00		
10/13/2015	CD20	99002	XEROX CORPORATION/RBO-HAYS		19	55.55		
10/13/2015	CD20	99003	XEROX CORPORATION/RBO-HAYS		20	27.77		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>133.32 *</b>	<b>.00 *</b>	<b>381.37</b>
11/19/2015	CD20	99005	XEROX CORPORATION/RBO-PALIN		19	52.13		
11/19/2015	CD20	99006	XEROX CORPORATION/RBO-PALIN		20	26.06		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>78.19 *</b>	<b>.00 *</b>	<b>459.56</b>
12/07/2015	CD20	99009	XEROX CORPORATION/RBO-PALIN		19	56.50		
12/07/2015	CD20	99010	XEROX CORPORATION/RBO-PALIN		20	28.25		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>84.75 *</b>	<b>.00 *</b>	<b>544.31</b>
01/27/2016	CD20	99000	XEROX CORPORATION/RBO-PALIN		19	52.37		
01/27/2016	CD20	99001	SW OFFICE SUPPLY/CASCA-PALIN		19	20.99		
02/04/2016	CD20	99002	XEROX CORPORATION/RBO-PALIN		19	51.55		
01/27/2016	CD20	99004	XEROX CORPORATION/RBO-PALIN		20	26.19		
01/27/2016	CD20	99005	SW OFFICE SUPPLY/CASCA-PALIN		20	20.49		
02/04/2016	CD20	99006	XEROX CORPORATION/RBO-PALIN		20	25.77		
02/11/2016	CD20	99007	THE BULLETIN-KEPA'A		20	336.75		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>534.11 *</b>	<b>.00 *</b>	<b>1,078.42</b>
02/29/2016	CD20	99003	XEROX CORPORATION/RBO-PALIN		19	53.37		
02/29/2016	CD20	99009	XEROX CORPORATION/RBO-PALIN		20	26.69		
03/16/2016	CD20	99012	COMMUNITY NEWSPAPERS-KEPA'A		20	100.00		
03/31/2016	JE F1	29	BofA card-Young & Contreras		20	11.25		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>191.31 *</b>	<b>.00 *</b>	<b>1,269.73</b>
03/31/2016	AP	123	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR603 **Desc: Bi-Mart - safety pins **Inv. Date: 3/31/2016 **PO No:		19	9.96		
03/31/2016	AP	124	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR603 **Desc: Papermart - 50 8" teal embossed pull string bows **Inv. Date: 3/31/2016 **PO No:		19	40.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
03/31/2016	AP	125	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR603 **Desc: PCAR - SAAM event supplies **Inv. Date: 3/31/2016 **PO No:		19	196.50			
04/07/2016	CD20	99006	XEROX CORPORATION/RBO-PALIN		19	58.32			
03/21/2016	CD20	99007	THE BULLETIN-ADV-KEPA'A		20	336.75			
04/07/2016	CD20	99022	XEROX CORPORATION/RBO-PALIN		20	29.17			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>670.82 *</b>	<b>.00 *</b>	<b>1,940.55</b>	
05/02/2016	CD20	99000	XEROX CORPORATION/RBO-PALIN		19	53.50			
05/02/2016	CD20	99002	XEROX CORPORATION/RBO-PALIN		20	26.75			
05/02/2016	CD20	99003	COMMUNITY NEWSPAPERS I-PALIN		20	25.93			
05/02/2016	CD20	99004	SW OFFICE SUPPLY/CASCA-PALIN		20	15.48			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>121.66 *</b>	<b>.00 *</b>	<b>2,062.21</b>	
06/30/2016	AP	520	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR604 **Desc: April 2016 - 1 Client JC DMV documents **Inv. Date: 6/30/2016 **PO No:		19	101.50			
06/30/2016	AP	521	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR604 **Desc: Prescription for client **Inv. Date: 6/30/2016 **PO No:		19	10.48			
06/30/2016	AP	522	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR604 **Desc: April 2016 - Michaels - ribbons for SAAM **Inv. Date: 6/30/2016 **PO No:		19	6.50			
06/30/2016	AP	523	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR604 **Desc: Bi-Mart - SAAM events supplies **Inv. Date: 6/30/2016 **PO No:		19	18.22			
06/30/2016	AP	524	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR604 **Desc: Bi-Mart - SAAM pins **Inv. Date: 6/30/2016 **PO No:		19	9.96			
06/30/2016	AP	525	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR604 **Desc: 227 Cafe - Juice for SAAM event **Inv. Date: 6/30/2016 **PO No:		19	7.50			
07/06/2016	CD20	2	XEROX CORPORATION/RBO-PALIN		19	12.50			
07/06/2016	CD20	4	XEROX CORPORATION/RBO-PALIN		20	6.25			
05/31/2016	CD20	99002	XEROX CORPORATION/RBO-PALIN		19	55.00			
05/31/2016	CD20	99003	XEROX CORPORATION/RBO-PALIN		20	27.50			
08/05/2016	JE F1	77	Reclass per dept request		19		101.50-		
08/05/2016	JE F1	78	Reclass per dept request		19		10.48-		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>255.41 *</b>	<b>111.98- *</b>	<b>2,205.64</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,205.64</b>	
YTD Encumbrance	.00	YTD Actual	2,205.64	Total	2,205.64	YTD Budget	3,626.00	Unexpended	1,420.36
TELEPHONE			07/01/2015 (00/15) Balance	230-101-520-2105				.00	
07/31/2015	RC02	16	Monthly Phone JE		19	22.50			
07/31/2015	RC02	17	Monthly Phone JE		20	22.50			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>45.00 *</b>	<b>.00 *</b>	<b>45.00</b>	
08/31/2015	RC02	16	Monthly Phone JE		19	22.50			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/31/2015	RC02	17	Monthly Phone JE		20	22.50		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>45.00 *</b>	<b>.00 *</b>	<b>90.00</b>
09/30/2015	RC02	16	Monthly Phone JE		19	22.50		
09/30/2015	RC02	17	Monthly Phone JE		20	22.50		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>45.00 *</b>	<b>.00 *</b>	<b>135.00</b>
10/31/2015	RC02	16	Monthly Phone JE		19	22.50		
10/31/2015	RC02	17	Monthly Phone JE		20	22.50		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>45.00 *</b>	<b>.00 *</b>	<b>180.00</b>
11/30/2015	RC02	16	Monthly Phone JE		19	22.50		
11/30/2015	RC02	17	Monthly Phone JE		20	22.50		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>45.00 *</b>	<b>.00 *</b>	<b>225.00</b>
12/31/2015	RC02	16	Monthly Phone JE		19	30.00		
12/31/2015	RC02	17	Monthly Phone JE		20	30.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>60.00 *</b>	<b>.00 *</b>	<b>285.00</b>
12/31/2015	AP	219	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			29.15		
01/31/2016	RC02	16	Monthly Phone JE		19	30.00		
01/31/2016	RC02	17	Monthly Phone JE		20	30.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>89.15 *</b>	<b>.00 *</b>	<b>374.15</b>
02/10/2016	AP	172	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			4.40		
02/29/2016	RC02	22	MONTHLY PHONE		19	56.40		
02/29/2016	RC02	23	MONTHLY PHONE		20	56.40		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>117.20 *</b>	<b>.00 *</b>	<b>491.35</b>
03/23/2016	AP	229	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			4.24		
03/31/2016	RC02	22	MONTHLY PHONE		19	56.40		
03/31/2016	RC02	23	MONTHLY PHONE		20	56.40		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>117.04 *</b>	<b>.00 *</b>	<b>608.39</b>
04/14/2016	AP	146	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			4.24		
04/30/2016	RC02	22	MONTHLY PHONE		19	56.40		
04/30/2016	RC02	23	MONTHLY PHONE		20	56.40		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>117.04 *</b>	<b>.00 *</b>	<b>725.43</b>
05/17/2016	AP	204	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			4.24		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>4.24 *</b>	<b>.00 *</b>	<b>729.67</b>
06/22/2016	AP	227	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			4.24		
07/14/2016	AP	547	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			4.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	RC02	22	Monthly Phone - May16		19	56.40		
06/30/2016	RC02	22	Monthly Phone - Jun16		19	56.40		
06/30/2016	RC02	23	Monthly Phone - May16		20	56.40		
06/30/2016	RC02	23	Monthly Phone - Jun16		20	56.40		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>234.08</b>	<b>.00</b>	<b>963.75</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>963.75</b>
YTD Encumbrance	.00	YTD Actual	963.75 Total	963.75 YTD Budget	1,032.00 Unexpended	68.25		

AUDIT			07/01/2015 (00/15) Balance	230-101-520-3105				.00
10/25/2015	AP	142	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			73.62		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>73.62</b>	<b>.00</b>	<b>73.62</b>
11/25/2015	AP	63	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			73.62		
11/25/2015	AP	289	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				73.62-	
11/25/2015	AP	314	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			34.77		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>108.39</b>	<b>73.62-</b>	<b>108.39</b>
12/25/2015	AP	96	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			10.02		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>10.02</b>	<b>.00</b>	<b>118.41</b>
06/25/2016	AP	504	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			28.63		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>28.63</b>	<b>.00</b>	<b>147.04</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>147.04</b>
YTD Encumbrance	.00	YTD Actual	147.04 Total	147.04 YTD Budget	.00 Unexpended	(147.04)		

ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	230-101-520-3110				.00
11/30/2015	JE F1	52	Budgeted Attorney Costs to 101			270.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>270.00</b>	<b>.00</b>	<b>270.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>270.00</b>
YTD Encumbrance	.00	YTD Actual	270.00 Total	270.00 YTD Budget	.00 Unexpended	(270.00)		

CONTRACT/CONSULTANT			07/01/2015 (00/15) Balance	230-101-520-3127				.00
06/11/2015	AP	1	CITY OF MADRAS **VendorNo: 77 **Inv. No: 3318 **Desc: Domestic Violence Officer for July 2015 **Inv. Date: 6/11/2015 **PO No:		19	10,143.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/15/2015	AP	138	CITY OF MADRAS **VendorNo: 77 **Inv. No: 3363 **Desc: Domestic Violence Officer - August 2015 **Inv. Date: 7/15/2015 **PO No:		19	10,143.59		
07/30/2015	AP	361	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR 511 **Desc: Personnel - July 2015 **Inv. Date: 7/30/2015 **PO No:		19	3,554.04		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>23,841.22</b>	<b>.00</b>	<b>23,841.22</b>
08/12/2015	AP	252	CITY OF MADRAS **VendorNo: 77 **Inv. No: 3389 **Desc: Domestic Violence Officer - September 2015 **Inv. Date: 8/12/2015 **PO No:		19	10,143.59		
08/31/2015	AP	482	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR512 **Desc: Personnel - AUGUST 2015 **Inv. Date: 8/31/2015 **PO No:		19	3,554.04		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>13,697.63</b>	<b>.00</b>	<b>37,538.85</b>
09/15/2015	AP	78	CITY OF MADRAS **VendorNo: 77 **Inv. No: 3410 **Desc: Domestic Violence Officer - October 2015 **Inv. Date: 9/15/2015 **PO No:		19	10,143.59		
10/02/2015	AP	460	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73052 **Desc: Perla Jaimes-Estrada (1.0 hrs) 9/16 - 9/30/15 **Inv. Date: 10/2/2015 **PO No:		19	32.25		
10/02/2015	AP	461	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73052 **Desc: Juan Leach Orozco (2.25 hrs) 9/16 - 9/30/15 **Inv. Date: 10/2/2015 **PO No:		19	72.56		
09/30/2015	AP	491	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR513 **Desc: Sept 2015 Personnel **Inv. Date: 9/30/2015 **PO No:		19	3,554.04		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>13,802.44</b>	<b>.00</b>	<b>51,341.29</b>
10/12/2015	AP	84	CITY OF MADRAS **VendorNo: 77 **Inv. No: 3448 **Desc: Domestic Violence Officer - October 2015 **Inv. Date: 10/12/2015 **PO No:		19	184.46		
10/12/2015	AP	85	CITY OF MADRAS **VendorNo: 77 **Inv. No: 3448 **Desc: Domestic Violence Officer - November 2015 **Inv. Date: 10/12/2015 **PO No:		19	10,328.05		
10/02/2015	AP	170	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73471 **Desc: Juan Leach Orozco (7.5 hrs) 10/1 - 10/15/15 **Inv. Date: 10/2/2015 **PO No:		19	241.88		
11/06/2015	AP	391	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73865 **Desc: Juan Leach Orozco (6.0 hrs) 10/16 - 10/31/15 **Inv. Date: 11/6/2015 **PO No:		19	193.50		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/06/2015	AP	392	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73865 **Desc: Perla JaimesEstrada (1.0hr) 10/16 - 10/31/15 **Inv. Date: 11/6/2015 **PO No:		19	32.25		
10/31/2015	AP	403	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR 514 **Desc: Personnel - October 2015 **Inv. Date: 10/31/2015 **PO No:		19	3,644.02		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>14,624.16</b>	<b>.00</b>	<b>65,965.45</b>
11/13/2015	AP	392	CITY OF MADRAS **VendorNo: 77 **Inv. No: 3471 **Desc: Domestic Violence Officer - December 2015 **Inv. Date: 11/13/2015 **PO No:		19	10,328.05		
11/30/2015	AP	415	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR515 **Desc: Personnel - November 2015 M-182-14 **Inv. Date: 11/30/2015 **PO No:		19	3,644.02		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>13,972.07</b>	<b>.00</b>	<b>79,937.52</b>
12/11/2015	AP	248	CITY OF MADRAS **VendorNo: 77 **Inv. No: JAN 2016 **Desc: Domestic Violence Officer - January 2016 **Inv. Date: 12/11/2015 **PO No:		19	10,328.05		
12/18/2015	AP	382	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74833 **Desc: Leticia H. Montano (4.0hr) 12/1 - 12/15/15 **Inv. Date: 12/18/2015 **PO No:		19	154.80		
12/18/2015	AP	383	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74833 **Desc: Leticia H. Montano (2.0hrs) 12/1 - 12/15/15 **Inv. Date: 12/18/2015 **PO No:		19	77.40		
12/18/2015	AP	384	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74833 **Desc: Iris Y. Stedman (1.25 hrs) 12/1 - 12/15/15 **Inv. Date: 12/18/2015 **PO No:		19	56.44		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>10,616.69</b>	<b>.00</b>	<b>90,554.21</b>
12/31/2015	AP	54	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74836 **Desc: Leticia H. Montano (2.75 hrs) 12/1 - 12/15/15 **Inv. Date: 12/31/2015 **PO No:		19	106.42		
12/31/2015	AP	113	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR516 **Desc: Personnel - December 2015 **Inv. Date: 12/31/2015 **PO No:		19	3,644.02		
01/13/2016	AP	163	CITY OF MADRAS **VendorNo: 77 **Inv. No: 1145 - FEB 2016 **Desc: Domestic Violence Officer - February 2016 **Inv. Date: 1/13/2016 **PO No:		19	10,328.05		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>14,078.49</b>	<b>.00</b>	<b>104,632.70</b>
02/05/2016	AP	65	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1406 **Desc: Perla N. Jaines-Estrada (1.75 hrs) 1/16 - 1/31/16 **Inv. Date: 2/5/2016 **PO No:		19	56.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/05/2016	AP	66	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1406 **Desc: Leticia H. Montano (2.0 hrs) 1/16 - 1/31/16 **Inv. Date: 2/5/2016 **PO No:		19	77.40		
02/16/2016	AP	328	CITY OF MADRAS **VendorNo: 77 **Inv. No: 1145-MARCH2016 **Desc: Domestic Violence Officer - March 2016 **Inv. Date: 2/16/2016 **PO No:		19	10,328.05		
01/31/2015	AP	368	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR517 **Desc: Personnel - January 2016 **Inv. Date: 1/31/2015 **PO No:		19	3,644.02		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>14,105.91</b>	<b>.00</b>	<b>118,738.61</b>
03/07/2016	AP	67	CITY OF MADRAS **VendorNo: 77 **Inv. No: 1145-APR 2016 **Desc: Domestic Violence Officer - April 2016 **Inv. Date: 3/7/2016 **PO No:		19	10,328.05		
03/22/2016	AP	185	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1748 **Desc: Juan Leach Orozco (1.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:		19	32.25		
02/29/2016	AP	214	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR518 **Desc: Personnel - February 2016 **Inv. Date: 2/29/2016 **PO No:		19	3,644.02		
03/31/2016	AP	375	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR518 - MAR 2016 **Desc: Personnel - March 2016 - M182- 14 **Inv. Date: 3/31/2016 **PO No:		19	3,644.02		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>17,648.34</b>	<b>.00</b>	<b>136,386.95</b>
04/04/2016	AP	258	CITY OF MADRAS **VendorNo: 77 **Inv. No: 1145 MAY 16 **Desc: Domestic Violence Officer - May 2016 **Inv. Date: 4/4/2016 **PO No:		19	10,328.05		
04/20/2016	AP	267	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1983 **Desc: Juan Leach Orozco (1.25 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:		19	40.31		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>10,368.36</b>	<b>.00</b>	<b>146,755.31</b>
04/30/2016	AP	186	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR520 **Desc: Personnel - April 2016 **Inv. Date: 4/30/2016 **PO No:		19	3,644.02		
05/10/2016	AP	239	CITY OF MADRAS **VendorNo: 77 **Inv. No: 1145 JUNE 16 **Desc: Domestic Violence Officer - June 2016 **Inv. Date: 5/10/2016 **PO No:		19	10,328.05		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>13,972.07</b>	<b>.00</b>	<b>160,727.38</b>
06/03/2016	AP	7	CITY OF MADRAS **VendorNo: 77 **Inv. No: 1145 JULY 2016 **Desc: Domestic Violence Officer - July 2016 **Inv. Date: 6/3/2016 **PO No:		19	10,328.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/31/2016	AP	32	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR 521 **Desc: Personnel - May 2016 **Inv. Date: 5/31/2016 **PO No:		19	3,644.02		
06/30/2016	AP	380	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR522 **Desc: Personnel - June 2016 **Inv. Date: 6/30/2016 **PO No:		19	3,644.02		
06/30/2016	JE F1	2	City of Madras Inv #1145-Jul16 posted in		19		10,328.05-	
						<b>17,616.09 *</b>	<b>10,328.05- *</b>	<b>168,015.42</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>168,015.42</b>
YTD Encumbrance		.00	YTD Actual	168,015.42	Total	168,015.42	YTD Budget	171,680.00
						Unexpended	3,664.58	
ED CONF, DUES, CONV, SCHOOLS 07/01/2015 (00/15) Balance 230-101-520-3301 .00								
07/25/2015	CD20	99003	SUPERSHUTTLE EXECUCARD-ROSE		19	35.40		
08/09/2015	CD20	99007	SHERATON DALLAS-ROSENBERG		19	720.38		
						<b>755.78 *</b>	<b>.00 *</b>	<b>755.78</b>
02/19/2016	AP	355	WHITING, WADE **VendorNo: 2174 **Inv. No: LAS VEGAS JAN 2016 **Desc: 1/24 - 1/29/2016 Lodging during The Digital Prosecutor in Las Vegas **Inv. Date: 2/19/2016 **PO No:		19	716.50		
02/19/2016	AP	356	WHITING, WADE **VendorNo: 2174 **Inv. No: LAS VEGAS JAN 2016 **Desc: 1/24 - 1/29/2016 Meals during The Digital Prosecutor in Las Vegas **Inv. Date: 2/19/2016 **PO No:		19	319.05		
02/19/2016	AP	357	WHITING, WADE **VendorNo: 2174 **Inv. No: LAS VEGAS JAN 2016 **Desc: 1/24 - 1/29/2016 Registration for The Digital Prosecutor in Las Vegas **Inv. Date: 2/19/2016 **PO No:		19	695.00		
02/19/2016	AP	358	WHITING, WADE **VendorNo: 2174 **Inv. No: LAS VEGAS JAN 2016 **Desc: 1/24 - 1/29/2016 Airfare - The Digital Prosecutor - R/T Redmond/Las Vegas **Inv. Date: 2/19/2016 **PO No:		19	265.20		
02/19/2016	AP	359	WHITING, WADE **VendorNo: 2174 **Inv. No: LAS VEGAS JAN 2016 **Desc: 1/24 - 1/29/2016 Parking, Transportation & Baggage Fees @ The Digital Prosecutor in Las Vegas **Inv. Date: 2/19/2016 **PO No:		19	125.00		
						<b>2,120.75 *</b>	<b>.00 *</b>	<b>2,876.53</b>
02/25/2016	CD20	99005	CONF CRIME AGNST WOMEN-FOSTE		20	350.00		
02/25/2016	CD20	99006	CONF CRIME AGNST WOMEN-VANRIP		20	350.00		
02/25/2016	CD20	99007	ALASKA A 02778031060486-FOSTER		20	539.20		
02/25/2016	CD20	99008	ALASKA A 0272188824772-VANRIPER		20	539.20		
03/03/2016	CD20	99010	ALASKA A 0272189285509-VANRIPER		20	50.00		
03/03/2016	CD20	99011	ALASKA A 0272189285510-VANRIPER		20	125.00		
						<b>1,953.40 *</b>	<b>.00 *</b>	<b>4,829.93</b>
04/26/2016	AP	286	FOSTER, BRENTLEY **VendorNo: 2273 **Inv. No: APRIL 2016 **Desc: Dinner in Dallas @ Crimes Against Women Conf **Inv. Date: 4/26/2016 **PO No:		20	23.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/26/2016	AP	287	FOSTER, BRENTLEY **VendorNo: 2273 **Inv. No: APRIL 2016 **Desc: Snack in Dallas @ Crimes Against Women Conf **Inv. Date: 4/26/2016 **PO No:		20	6.00		
04/26/2016	AP	288	FOSTER, BRENTLEY **VendorNo: 2273 **Inv. No: APRIL 2016 **Desc: Appetizer in Portland @ Child Abuse & Family Violence Summit **Inv. Date: 4/26/2016 **PO No:		20	5.00		
03/29/2016	CD20	99008	SUPERSHUTTLE EXECUCARD-FOSTE		20	33.04		
04/03/2016	CD20	99009	SHERATON DALLAS DINING-VANRIPE		20	12.45		
04/03/2016	CD20	99010	SHERATON DALLAS DINING-FOSTER		20	18.19		
04/04/2016	CD20	99011	SHERATON DALLAS DINING-VANRIPE		20	16.18		
04/05/2016	CD20	99012	SHERATON DALLAS DINING-VANRIPE		20	24.90		
04/05/2016	CD20	99013	SHERATON DALLAS DINING-VANRIPE		20	17.43		
04/07/2016	CD20	99014	CITYOFREDMONDAIRPORTPK-FOSTE		20	40.00		
04/05/2016	CD20	99015	MESO MAYA #2-FOSTER		20	39.00		
04/06/2016	CD20	99016	YELLOW CHECKER SHUTTLE-FOSTE		20	15.00		
04/06/2016	CD20	99017	YELLOW CHECKER SHUTTLE-VANRIP		20	15.00		
04/06/2016	CD20	99018	CHINA DRAGON-VANRIPER		20	9.10		
04/07/2016	CD20	99019	SHERATON DALLAS-FOSTER		20	477.18		
04/06/2016	CD20	99020	CHINA DRAGON-FOSTER		20	11.00		
04/07/2016	CD20	99021	CITYOFREDMONDAIRPORTPK-VANRI		20	10.00		
04/08/2016	CD20	99023	SHERATON DALLAS-VANRIPER		20	636.24		
04/30/2016	JE F1	47	Reclass per dept request		20		5.00-	
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,408.71 *</b>	<b>5.00- *</b>	<b>6,233.64</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>6,233.64</b>
YTD Encumbrance	.00	YTD Actual	6,233.64 Total	6,233.64	YTD Budget	6,990.00 Unexpended	756.36	
CAR POOL CHARGES			07/01/2015 (00/15) Balance	230-101-520-3330				.00
07/31/2015	RC03	230	Car Pool Jul15		19	.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
08/31/2015	RC03	230	Car Pool-Aug15		19	.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
09/30/2015	RC03	230	Car Pool Sep15		19	.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
10/31/2015	RC03	230	CAR POOL - OCT15		19	.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
11/30/2015	RC03	230	Car Pool-Nov15		19	.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
12/31/2015	RC03	230	Car Pool - Dec15		19	.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
01/31/2016	RC03	230	Car Pool Jan16		19	.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
02/29/2016	RC03	230	CAR POOL FEB16		19	.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
03/31/2016	RC03	230	Car Pool Mar16		19	.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
04/30/2016	RC03	230	CAR POOL - APR16		19	.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
05/31/2016	RC03	230	CAR POOL - MAY16		19	.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
06/30/2016	RC03	230	CAR POOL - Jun16		19	.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	3,833.00 Unexpended	3,833.00		
OTHER COSTS			07/01/2015 (00/15) Balance	230-101-520-3416				.00
08/05/2015	CD20	99006	BUDGET INN MADRAS-CLARK		19	66.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>66.00 *</b>	<b>.00 *</b>	<b>66.00</b>
09/22/2015	AP	324	VOLUNTEER CONNECT **VendorNo: 2357 **Inv. No: 2015/2016 **Desc: Annual fee 7/1/15 - 6/30/16 **Inv. Date: 9/22/2015 **PO No:		19	60.00		
07/19/2015	AP	476	CNR INC **VendorNo: 2329 **Inv. No: 26444153 **Desc: Emergency services to Victims of Crime on 7/19/15 **Inv. Date: 7/19/2015 **PO No:		19	102.30		
09/11/2015	AP	477	CNR INC **VendorNo: 2329 **Inv. No: 27236541 **Desc: Emergency services to Victims of Crime on 9/11/15 **Inv. Date: 9/11/2015 **PO No:		19	104.49		
09/12/2015	AP	478	CNR INC **VendorNo: 2329 **Inv. No: 27244641 **Desc: Emergency services to Victims of Crime on 9/12/2015 **Inv. Date: 9/12/2015 **PO No:		19	131.99		
09/30/2015	AP	492	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR600 **Desc: Aug 2015 Re-key locks **Inv. Date: 9/30/2015 **PO No:		19	35.00		
09/30/2015	AP	493	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR600 **Desc: Aug 2015 Cell Phone Minutes **Inv. Date: 9/30/2015 **PO No:		19	12.00		
09/30/2015	AP	494	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR600 **Desc: July 2015 Re-key locks **Inv. Date: 9/30/2015 **PO No:		19	80.00		
09/30/2015	AP	495	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR600 **Desc: July 2015 Re-key locks **Inv. Date: 9/30/2015 **PO No:		19	35.00		
09/30/2015	AP	498	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR601 **Desc: August 2015 Radio Spots on KQRE **Inv. Date: 9/30/2015 **PO No:		19	780.00		
09/15/2015	CD20	99001	VZWLSS BILL PAY VB-ANDRESEN <b>09/30/2015 (09/15) Period Totals and Balance</b>		19	4.11		
						<b>1,344.89 *</b>	<b>.00 *</b>	<b>1,410.89</b>
10/09/2015	CD20	99001	VZWLSS BILL PAY VB-ANDRESEN <b>10/31/2015 (10/15) Period Totals and Balance</b>		19	29.35		
						<b>29.35 *</b>	<b>.00 *</b>	<b>1,440.24</b>
11/10/2015	CD20	99004	VZWLSS BILL PAY VB-ANDRESEN <b>11/30/2015 (11/15) Period Totals and Balance</b>		19	29.33		
						<b>29.33 *</b>	<b>.00 *</b>	<b>1,469.57</b>
12/08/2015	CD20	99008	VZWLSS BILL PAY VB-ANDRESEN <b>12/31/2015 (12/15) Period Totals and Balance</b>		19	29.33		
						<b>29.33 *</b>	<b>.00 *</b>	<b>1,498.90</b>
12/31/2015	AP	114	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR602 **Desc: October 2016 Safeway cards for food & gas **Inv. Date: 12/31/2015 **PO No:		19	640.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/31/2015	AP	115	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR602 **Desc: December 2015 Bus ticket **Inv. Date: 12/31/2015 **PO No:		19	83.50		
12/31/2015	AP	116	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR602 **Desc: December 2015 ID Card **Inv. Date: 12/31/2015 **PO No:		19	10.00		
12/31/2015	AP	117	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR602 **Desc: December 2015 Client and Child from JC Moteled **Inv. Date: 12/31/2015 **PO No:		19	195.80		
01/18/2016	AP	200	CNR INC **VendorNo: 2329 **Inv. No: 438853457 **Desc: Emergency services to Victims of Crime 1/16 - 1/18/16 **Inv. Date: 1/18/2016 **PO No:		19	175.98		
01/12/2016	CD20	99001	VZWLSS IVR VB-ANDRESEN <b>01/31/2016 (01/16) Period Totals and Balance</b>		19	29.33		
02/05/2016	AP	141	CNR INC **VendorNo: 2329 **Inv. No: 441993249 **Desc: Emergency services to Victim's of Crime on 2/5 - 2-8/16 **Inv. Date: 2/5/2016 **PO No:		19	263.97		
02/10/2016	CD20	99003	VZWLSS IVR VB-ANDRESEN <b>02/29/2016 (02/16) Period Totals and Balance</b>		19	29.36		
03/11/2016	CD20	99004	VZWLSS IVR VB-ANDRESEN <b>03/31/2016 (03/16) Period Totals and Balance</b>		19	27.77		
03/31/2016	AP	119	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR603 **Desc: January 2016 2 Clients from Jefferson County Moteled **Inv. Date: 3/31/2016 **PO No:		19	166.10		
03/31/2016	AP	120	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR603 **Desc: February 2016 Client from Jefferson County Cash for Food **Inv. Date: 3/31/2016 **PO No:		19	10.00		
03/31/2016	AP	121	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR603 **Desc: March 2016 1 Client & child from Jefferson County Cas for Food **Inv. Date: 3/31/2016 **PO No:		19	81.40		
03/31/2016	AP	122	SAVING GRACE **VendorNo: 6089 **Inv. No: JCR603 **Desc: February 2016 Awareness expenses KTVZ- KQRE Telemundo **Inv. Date: 3/31/2016 **PO No:		19	780.00		
04/06/2016	CD20	99005	VZWLSS IVR VB-ANDRESEN <b>04/30/2016 (04/16) Period Totals and Balance</b>		19	27.77		
05/06/2016	CD20	99001	VZWLSS IVR VB-ANDRESEN <b>05/31/2016 (05/16) Period Totals and Balance</b>		19	27.76		
07/19/2016	CD20	3	VZWLSS IVR VB-ANDRESEN		19	27.76		
06/07/2016	CD20	99001	VZWLSS IVR VB-ANDRESEN		19	27.76		
08/05/2016	JE F1	75	Reclass per dept request		19	101.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
08/05/2016	JE F1	76	Reclass per dept request		19	10.48				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>167.50 *</b>	<b>.00 *</b>	<b>4,215.14</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>4,215.14</b>		
YTD Encumbrance		.00	YTD Actual	4,215.14	Total	4,215.14	YTD Budget	2,793.00	Unexpended	(1,422.14)
INDIRECT TO GF										
			07/01/2015 (00/15) Balance	230-101-550-2488				.00		
08/31/2015	JE F1	16	Indirect - Per T Rosenberg		19	2,014.51				
08/31/2015	JE F1	17	Indirect - Per T Rosenberg		20	705.61				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>2,720.12 *</b>	<b>.00 *</b>	<b>2,720.12</b>		
09/30/2015	JE F1	14	Indirect (Jul15) - Per T Rosenberg		19	1,963.00				
09/30/2015	JE F1	15	Indirect (Jul15) - Per T Rosenberg		20	712.18				
09/30/2015	JE F1	18	Indirect (Sep15) - Per T Rosenberg		19	1,963.66				
09/30/2015	JE F1	19	Indirect (Sep15) - Per T Rosenberg		20	712.21				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>5,351.05 *</b>	<b>.00 *</b>	<b>8,071.17</b>		
10/31/2015	JE F1	16	Indirect (Oct15)-per T Rosenberg		19	2,190.93				
10/31/2015	JE F1	17	Indirect (Oct15)-per T Rosenberg		20	726.88				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>2,917.81 *</b>	<b>.00 *</b>	<b>10,988.98</b>		
11/30/2015	JE F1	16	Indirect (Nov15)-Per T Rosenberg		19	2,050.60				
11/30/2015	JE F1	17	Indirect (Nov15)-Per T Rosenberg		20	767.06				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>2,817.66 *</b>	<b>.00 *</b>	<b>13,806.64</b>		
12/31/2015	JE F1	16	Indirect (Dec15 & Nov15 correction) per		19	2,128.75				
12/31/2015	JE F1	17	Indirect (Dec15) per T Rosenberg		20	698.21				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>2,826.96 *</b>	<b>.00 *</b>	<b>16,633.60</b>		
01/31/2016	JE F1	3	Indirect (Jan16) Per T Rosenberg		19	1,914.61				
01/31/2016	JE F1	3	Indirect (Jan16) Per T Rosenberg		20	998.23				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>2,912.84 *</b>	<b>.00 *</b>	<b>19,546.44</b>		
02/29/2016	JE F1	14	Indirect (Feb16)-Per T Rosenberg		19	2,223.60				
02/29/2016	JE F1	15	Indirect (Feb16)-Per T Rosenberg		20	653.77				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>2,877.37 *</b>	<b>.00 *</b>	<b>22,423.81</b>		
03/31/2016	JE F1	14	Indirect (Mar16) - Per T Rosenberg		19	2,314.17				
03/31/2016	JE F1	15	Indirect (Mar16) - Per T Rosenberg		20	719.87				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>3,034.04 *</b>	<b>.00 *</b>	<b>25,457.85</b>		
04/30/2016	JE F1	21	Indirect (Apr16) per T Rosenberg		19	1,829.47				
04/30/2016	JE F1	22	Indirect (Apr16) per T Rosenberg		20	851.02				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>2,680.49 *</b>	<b>.00 *</b>	<b>28,138.34</b>		
05/31/2016	JE F1	14	Indirect (May16)-Per T Rosenberg		19	2,362.72				
05/31/2016	JE F1	15	Indirect (May16)-Per T Rosenberg		20	267.99				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>2,630.71 *</b>	<b>.00 *</b>	<b>30,769.05</b>		
06/30/2016	JE F1	53	Indirect Correction (May16)		20	491.90				
06/30/2016	JE F1	57	Indirect (Jun16)-per T Rosenberg		19	2,031.54				
06/30/2016	JE F1	58	Indirect (Jun16)-per T Rosenberg		20	717.90				
08/15/2016	JE F1	103	Indirect (Jun16-2) Per T Rosenberg		19	14.78				
08/15/2016	JE F1	104	Indirect (Jun16-2) Per T Rosenberg		20	11.85				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>3,267.97 *</b>	<b>.00 *</b>	<b>34,037.02</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>34,037.02</b>		
YTD Encumbrance		.00	YTD Actual	34,037.02	Total	34,037.02	YTD Budget	37,172.00	Unexpended	3,134.98
NT EXPENSE										
			07/01/2015 (00/15) Balance	230-101-550-5125				.00		
07/31/2015	RC04	20	MONTHLY NT		20	44.67				
07/31/2015	RC04	21	MONTHLY NT		19	89.33				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>134.00 *</b>	<b>.00 *</b>	<b>134.00</b>		
08/31/2015	RC04	20	MONTHLY NT		20	44.67				
08/31/2015	RC04	21	MONTHLY NT		19	89.33				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>134.00 *</b>	<b>.00 *</b>	<b>268.00</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/30/2015	RC04	20	MONTHLY NT		20	44.67		
09/30/2015	RC04	21	MONTHLY NT		19	89.33		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>134.00</b>	<b>.00</b>	<b>402.00</b>
10/31/2015	RC04	20	MONTHLY NT		20	44.67		
10/31/2015	RC04	21	MONTHLY NT		19	89.33		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>134.00</b>	<b>.00</b>	<b>536.00</b>
11/30/2015	RC04	20	MONTHLY NT		20	44.67		
11/30/2015	RC04	21	MONTHLY NT		19	89.33		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>134.00</b>	<b>.00</b>	<b>670.00</b>
12/31/2015	RC04	20	MONTHLY NT		20	44.67		
12/31/2015	RC04	21	MONTHLY NT		19	89.33		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>134.00</b>	<b>.00</b>	<b>804.00</b>
01/31/2016	RC04	20	MONTHLY NT		20	44.67		
01/31/2016	RC04	21	MONTHLY NT		19	89.33		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>134.00</b>	<b>.00</b>	<b>938.00</b>
02/29/2016	RC04	20	MONTHLY NT		20	44.67		
02/29/2016	RC04	21	MONTHLY NT		19	89.33		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>134.00</b>	<b>.00</b>	<b>1,072.00</b>
03/31/2016	RC04	20	MONTHLY NT		20	44.67		
03/31/2016	RC04	21	MONTHLY NT		19	89.33		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>134.00</b>	<b>.00</b>	<b>1,206.00</b>
04/30/2016	RC04	20	MONTHLY NT - last qtr 15-16		20	134.01		
04/30/2016	RC04	21	MONTHLY NT - last qtr 15-16		19	267.99		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>402.00</b>	<b>.00</b>	<b>1,608.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>1,608.00</b>

YTD Encumbrance .00 YTD Actual 1,608.00 Total 1,608.00 YTD Budget 1,820.00 Unexpended 212.00

Number of Transactions: 252 Number of Accounts: 10

Total DISTRICT ATTORNEY GRANT FUND:

Debit	Credit	Proof
<b>228,214.30</b>	<b>10,518.65-</b>	<b>217,695.65</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	231-101-520-3105				.00
10/25/2015	AP	143	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			89.54		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>89.54 *</b>	<b>.00 *</b>	<b>89.54</b>
11/25/2015	AP	64	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			89.54		
11/25/2015	AP	290	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				89.54-	
11/25/2015	AP	315	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			42.28		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>131.82 *</b>	<b>89.54- *</b>	<b>131.82</b>
12/25/2015	AP	97	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			12.19		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>12.19 *</b>	<b>.00 *</b>	<b>144.01</b>
06/25/2016	AP	505	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			34.82		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>34.82 *</b>	<b>.00 *</b>	<b>178.83</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>178.83</b>
YTD Encumbrance	.00	YTD Actual	178.83 Total	178.83 YTD Budget	225.00 Unexpended	46.17		
LOAN ADM EXPENSE			07/01/2015 (00/15) Balance	231-101-520-3417				.00
08/14/2015	AP	161	COIC **VendorNo: 2207 **Inv. No: 7/1/14 - 6/30/15 **Desc: Late penalties assessed pursuant to paragraph 2.4 and 9.14 **Inv. Date: 8/14/2015 **PO No:			402.57		
08/14/2015	AP	162	COIC **VendorNo: 2207 **Inv. No: ANNUAL FEES 2015 **Desc: Billing for Annual Loan Servicing Fees - Principal owed 7/1/2015 **Inv. Date: 8/14/2015 **PO No:			7,420.91		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>7,823.48 *</b>	<b>.00 *</b>	<b>7,823.48</b>
08/22/2016	AP	728	COIC **VendorNo: 2207 **Inv. No: 7/1/15 - 6/30/16 **Desc: Annual loan late fees **Inv. Date: 8/22/2016 **PO No:			377.56		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>377.56 *</b>	<b>.00 *</b>	<b>8,201.04</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>8,201.04</b>
YTD Encumbrance	.00	YTD Actual	8,201.04 Total	8,201.04 YTD Budget	15,000.00 Unexpended	6,798.96		

Number of Transactions: 9 Number of Accounts: 2

Debit Credit Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Activit Numbe	Debit Amount	Credit Amount	Balance
			Total JEFF CO BUSINESS LOAN FND:			8,469.41	89.54-	8,379.87

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			OFFICE MATERIALS,SUPPLIES	236-101-520-2101				.00
07/21/2015	AP	143	MAIL COPIES & MORE LLC **VendorNo: 616 **Inv. No: 433395 **Desc: Receipt book **Inv. Date: 7/21/2015 **PO No:			16.09		
07/08/2015	AP	234	MAIL COPIES & MORE LLC **VendorNo: 616 **Inv. No: 433276 **Desc: Copies of Grower Letter **Inv. Date: 7/8/2015 **PO No:			41.25		
07/06/2015	CD20	54	INFOSTRUCTURE-ANDRESEN			20.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>77.34 *</b>	<b>.00 *</b>	<b>77.34</b>
08/10/2015	AP	28	FISHER, KRISTINA **VendorNo: 1052 **Inv. No: AUG 2015 **Desc: Ink cartridges & binders for program **Inv. Date: 8/10/2015 **PO No:			18.98		
08/19/2015	AP	450	FISHER, KRISTINA **VendorNo: 1052 **Inv. No: 081915 **Desc: Postcard stamps for Grower postcards **Inv. Date: 8/19/2015 **PO No:			28.00		
08/03/2015	CD20	99193	INFOSTRUCTURE-ANDRESEN			20.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>66.98 *</b>	<b>.00 *</b>	<b>144.32</b>
09/04/2015	AP	18	FISHER, KRISTINA **VendorNo: 1052 **Inv. No: 9/4/2015 **Desc: Stamps for Grower Postcards (end of burn season) **Inv. Date: 9/4/2015 **PO No:			28.00		
09/02/2015	CD20	99159	MAIL COPIES & MORE LLC-KEPA'A			11.10		
09/08/2015	CD20	99218	INFOSTRUCTURE-ANDRESEN			20.00		
09/15/2015	CD20	99303	MAIL COPIES & MORE LLC-KEPA'A			10.65		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>69.75 *</b>	<b>.00 *</b>	<b>214.07</b>
10/05/2015	CD20	99178	INFOSTRUCTURE-ANDRESEN			20.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>20.00 *</b>	<b>.00 *</b>	<b>234.07</b>
11/09/2015	AP	96	FISHER, KRISTINA **VendorNo: 1052 **Inv. No: 10/15/15 **Desc: Stamps for Grower Postcards (end of burn season) **Inv. Date: 11/9/2015 **PO No:			21.00		
11/02/2015	CD20	99183	INFOSTRUCTURE-ANDRESEN			20.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>41.00 *</b>	<b>.00 *</b>	<b>275.07</b>
12/07/2015	CD20	99268	INFOSTRUCTURE-ANDRESEN			20.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>20.00 *</b>	<b>.00 *</b>	<b>295.07</b>
01/29/2016	AP	277	FISHER, KRISTINA **VendorNo: 1052 **Inv. No: 12/1 - 12/4/2015 **Desc: Food for meetings (2) **Inv. Date: 1/29/2016 **PO No:			95.51		
12/22/2015	CD20	99066	MAIL COPIES & MORE LLC-KEPA'A			4.25		
01/04/2016	CD20	99116	INFOSTRUCTURE-ANDRESEN			20.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>119.76 *</b>	<b>.00 *</b>	<b>414.83</b>
02/01/2016	CD20	99218	INFOSTRUCTURE-ANDRESEN			20.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>20.00 *</b>	<b>.00 *</b>	<b>434.83</b>
03/09/2016	CD20	99297	INFOSTRUCTURE-ANDRESEN			20.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>20.00 *</b>	<b>.00 *</b>	<b>454.83</b>
03/18/2016	CD20	99059	MAIL COPIES & MORE LLC-KEPA'A			34.55		
04/04/2016	CD20	99223	INFOSTRUCTURE-ANDRESEN			20.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>54.55 *</b>	<b>.00 *</b>	<b>509.38</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/25/2016	AP	259	FISHER, KRISTINA **VendorNo: 1052 **Inv. No: MAY 2016 **Desc: Postcard stamps & food for pre-season meeting **Inv. Date: 5/25/2016 **PO No:			206.63		
05/02/2016	CD20	99233	INFOSTRUCTURE-ANDRESEN <b>05/31/2016 (05/16) Period Totals and Balance</b>			20.00 <b>226.63 *</b>	<b>.00 *</b>	<b>736.01</b>
06/15/2016	AP	177	FISHER, KRISTINA **VendorNo: 1052 **Inv. No: JUNE 2016 **Desc: Postcard stamps for beginning of season **Inv. Date: 6/15/2016 **PO No:			47.00		
06/02/2016	CD20	99124	MAIL COPIES & MORE LLC-KEPA'A			12.90		
06/06/2016	CD20	99150	INFOSTRUCTURE-ANDRESEN <b>06/30/2016 (06/16) Period Totals and Balance</b> <b>06/30/2016 (14/16) Period Totals and Balance</b>			20.00 <b>79.90 *</b> <b>.00 *</b>	<b>.00 *</b> <b>.00 *</b>	<b>815.91</b> <b>815.91</b>
YTD Encumbrance		.00	YTD Actual	815.91	Total	815.91	YTD Budget	1,500.00
						Unexpended		684.09
<b>TELEPHONE</b>								
			07/01/2015 (00/15) Balance	236-101-520-2105				.00
08/07/2015	CD20	99252	VZWRLSS BILL PAY VB-ANDRESEN <b>08/31/2015 (08/15) Period Totals and Balance</b>			47.44 <b>47.44 *</b>	<b>.00 *</b>	<b>47.44</b>
09/15/2015	CD20	99273	VZWRLSS BILL PAY VB-ANDRESEN <b>09/30/2015 (09/15) Period Totals and Balance</b>			9.82 <b>9.82 *</b>	<b>.00 *</b>	<b>57.26</b>
10/09/2015	CD20	99229	VZWRLSS BILL PAY VB-ANDRESEN <b>10/31/2015 (10/15) Period Totals and Balance</b>			39.52 <b>39.52 *</b>	<b>.00 *</b>	<b>96.78</b>
11/10/2015	CD20	99286	VZWRLSS BILL PAY VB-ANDRESEN <b>11/30/2015 (11/15) Period Totals and Balance</b>			39.50 <b>39.50 *</b>	<b>.00 *</b>	<b>136.28</b>
12/08/2015	CD20	99237	VZWRLSS BILL PAY VB-ANDRESEN <b>12/31/2015 (12/15) Period Totals and Balance</b>			39.50 <b>39.50 *</b>	<b>.00 *</b>	<b>175.78</b>
01/12/2016	CD20	99227	VZWRLSS IVR VB-ANDRESEN <b>01/31/2016 (01/16) Period Totals and Balance</b>			39.77 <b>39.77 *</b>	<b>.00 *</b>	<b>215.55</b>
02/10/2016	CD20	99332	VZWRLSS IVR VB-ANDRESEN <b>02/29/2016 (02/16) Period Totals and Balance</b>			39.55 <b>39.55 *</b>	<b>.00 *</b>	<b>255.10</b>
03/11/2016	CD20	99301	VZWRLSS IVR VB-ANDRESEN <b>03/31/2016 (03/16) Period Totals and Balance</b>			37.96 <b>37.96 *</b>	<b>.00 *</b>	<b>293.06</b>
04/06/2016	CD20	99244	VZWRLSS IVR VB-ANDRESEN <b>04/30/2016 (04/16) Period Totals and Balance</b>			37.96 <b>37.96 *</b>	<b>.00 *</b>	<b>331.02</b>
05/06/2016	CD20	99288	VZWRLSS IVR VB-ANDRESEN <b>05/31/2016 (05/16) Period Totals and Balance</b>			37.93 <b>37.93 *</b>	<b>.00 *</b>	<b>368.95</b>
07/19/2016	CD20	148	VZWRLSS IVR VB-ANDRESEN			37.93		
06/07/2016	CD20	99192	VZWRLSS IVR VB-ANDRESEN <b>06/30/2016 (06/16) Period Totals and Balance</b> <b>06/30/2016 (14/16) Period Totals and Balance</b>			37.93 <b>75.86 *</b> <b>.00 *</b>	<b>.00 *</b> <b>.00 *</b>	<b>444.81</b> <b>444.81</b>
YTD Encumbrance		.00	YTD Actual	444.81	Total	444.81	YTD Budget	1,000.00
						Unexpended		555.19
<b>ACCOUNTING &amp; AUDITING</b>								
			07/01/2015 (00/15) Balance	236-101-520-3105				.00
10/25/2015	AP	144	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			33.83		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>33.83 *</b>	<b>.00 *</b>	<b>33.83</b>
11/25/2015	AP	65	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			33.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/25/2015	AP	291	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				33.83-	
11/25/2015	AP	316	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			15.97		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>49.80 *</b>	<b>33.83- *</b>	<b>49.80</b>
12/25/2015	AP	98	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			4.60		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>4.60 *</b>	<b>.00 *</b>	<b>54.40</b>
06/25/2016	AP	506	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			13.15		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>13.15 *</b>	<b>.00 *</b>	<b>67.55</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>67.55</b>
YTD Encumbrance		.00	YTD Actual	67.55	Total	67.55	YTD Budget	85.00
					Unexpended	17.45		
<hr/>								
TEMPERATURE FLIGHTS			07/01/2015 (00/15) Balance	236-101-520-3135				.00
10/01/2015	AP	99	BERG AIR LLC **VendorNo: 1073 **Inv. No: 6880 **Desc: Temperature & weather flights for Smoke Mgmt - 31 flights completed **Inv. Date: 10/1/2015 **PO No:			3,971.10		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>3,971.10 *</b>	<b>.00 *</b>	<b>3,971.10</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,971.10</b>
YTD Encumbrance		.00	YTD Actual	3,971.10	Total	3,971.10	YTD Budget	5,000.00
					Unexpended	1,028.90		
<hr/>								
CONTRACT HWY SAFETY			07/01/2015 (00/15) Balance	236-101-520-3302				.00
08/01/2015	AP	359	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1292 **Desc: 7/27/2015 Flagging/Commercial - Setup & Take down **Inv. Date: 8/1/2015 **PO No:			260.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>260.00 *</b>	<b>.00 *</b>	<b>260.00</b>
08/24/2015	AP	217	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1334 **Desc: 8/20/2015 Flagging - Comm'l, setup & take down - Hempel & Reynolds **Inv. Date: 8/24/2015 **PO No:			260.00		
08/31/2015	AP	218	DAILY DELIVERIES LLC **VendorNo: 2344 **Inv. No: 1349 **Desc: 8/26/2015 Flagging - Comm'l, setup & take down - Price & Reynolds **Inv. Date: 8/31/2015 **PO No:			260.00		
12/30/2015	AP	460	PRICE, JEFF **VendorNo: 80641 **Inv. No: 12302015 **Desc: 2015 Season flagger stipend **Inv. Date: 12/30/2015 **PO No:			35.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
12/30/2015	AP	461	MILLER, DAN **VendorNo: 80642 **Inv. No: 12302015 **Desc: 2015 Season flagger stipend **Inv. Date: 12/30/2015 **PO No:			35.00			
12/30/2015	AP	462	HEMPLE, SHELLEY **VendorNo: 80643 **Inv. No: 12302015 **Desc: 2015 Season flagger stipend **Inv. Date: 12/30/2015 **PO No:			35.00			
12/30/2015	AP	463	REYNOLDS, BRIAN **VendorNo: 80644 **Inv. No: 12302015 **Desc: 2015 Season flagger stipend (3) **Inv. Date: 12/30/2015 **PO No:			105.00			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>730.00</b>	<b>.00</b>	<b>990.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>990.00</b>	
YTD Encumbrance	.00	YTD Actual	990.00	Total	990.00	YTD Budget	2,500.00	Unexpended	1,510.00
<hr/>									
MILEAGE - OTHER THAN CAR POOL			07/01/2015 (00/15) Balance	236-101-520-3323				.00	
09/04/2015	AP	17	FISHER, KRISTINA **VendorNo: 1052 **Inv. No: 7/27 - 8/31/2015 **Desc: 7/27 - 8/31/2015 Mileage for Smoke Program **Inv. Date: 9/4/2015 **PO No:			896.04			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>896.04</b>	<b>.00</b>	<b>896.04</b>	
11/09/2015	AP	97	FISHER, KRISTINA **VendorNo: 1052 **Inv. No: 9/1 - 10/12/15 **Desc: 9/1 - 10/12/15 Mileage for Smoke Management Program (841 miles) **Inv. Date: 11/9/2015 **PO No:			479.37			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>479.37</b>	<b>.00</b>	<b>1,375.41</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>1,375.41</b>	
YTD Encumbrance	.00	YTD Actual	1,375.41	Total	1,375.41	YTD Budget	2,500.00	Unexpended	1,124.59
<hr/>									
CONTRACT SRVCS/SECRETARY			07/01/2015 (00/15) Balance	236-101-520-3413				.00	
10/01/2015	AP	260	JEFFERSON COUNTY RURAL FIRE P **VendorNo: 1215 **Inv. No: SUMMER 2015 **Desc: Summer burning program 2015 **Inv. Date: 10/1/2015 **PO No:			3,500.00			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>3,500.00</b>	<b>.00</b>	<b>3,500.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	
YTD Encumbrance	.00	YTD Actual	3,500.00	Total	3,500.00	YTD Budget	3,500.00	Unexpended	.00
<hr/>									
CONTRACT SRVCS/RESEARCH			07/01/2015 (00/15) Balance	236-101-520-3414				.00	
08/19/2015	AP	332	DEPT OF ENVIRONMENTAL QUALITY **VendorNo: 677 **Inv. No: M16-0019 **Desc: Expenditures for the month of July 2015 - Intergov. Agreement #R018-13 for AQ Monitoring **Inv. Date: 8/19/2015 **PO No:			87.76			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>87.76</b>	<b>.00</b>	<b>87.76</b>	
09/28/2015	AP	239	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: M16-0033 **Desc: Expenditures for August 2015 - Intergov. Agreement #R018-13 for AQ Monitoring **Inv. Date: 9/28/2015 **PO No:			322.91			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>322.91</b>	<b>.00</b>	<b>410.67</b>	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/20/2015	AP	182	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: M16-0052 **Desc: Expenditures for the month of September 2015 - Intgov. Agreemnt #S018-13 for AQ Monitoring **Inv. Date: 10/20/2015 **PO No:			419.04		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>419.04 *</b>	<b>.00 *</b>	<b>829.71</b>
01/17/2015	AP	209	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: M16-0074 **Desc: Expenditures for the month of October 2015 - Intgov Agreement #R018-13 forAQ Monitoring **Inv. Date: 1/17/2015 **PO No:			375.36		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>375.36 *</b>	<b>.00 *</b>	<b>1,205.07</b>
12/07/2015	AP	40	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: COARC-15-01 **Desc: 2015 Pibal Support for Smoke Mgmt - Wheat acres burned 4662 **Inv. Date: 12/7/2015 **PO No:			10,000.00		
12/07/2015	AP	41	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: WHEAT-15 **Desc: Donation for the Central OR Research Ctr - Wheat acres burned 2545 **Inv. Date: 12/7/2015 **PO No:			10,180.00		
12/21/2015	AP	259	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: M16-0100 **Desc: Expenditures for November 2015 - Intergov. Agreement #R018-13 for AQ Monitoring **Inv. Date: 12/21/2015 **PO No:			387.50		
12/07/2015	AP	272	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: COARC-15-01 **Desc: 2015 Pibal Support for Smoke Mgmt - Wheat acres burned 4662 **Inv. Date: 12/7/2015 **PO No:				10,000.00-	
12/07/2015	AP	273	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: COARC-15-01-1 **Desc: 2015 Pibal Support for Smoke Management - Wheat acres burned 4,662 @ \$4.00/acre **Inv. Date: 12/7/2015 **PO No:			10,000.00		
12/07/2015	AP	274	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: WHEAT-15 **Desc: Donation for the Central OR Research Ctr - Wheat acres burned 2545 **Inv. Date: 12/7/2015 **PO No:				10,180.00-	
12/07/2015	AP	275	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: WHEAT-15-1 **Desc: Donation for the Central Oregon Research Center - Wheat acres burned 2,545 @ \$4.00/acre **Inv. Date: 12/7/2015 **PO No:			10,180.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>40,747.50 *</b>	<b>20,180.00- *</b>	<b>21,772.57</b>
01/20/2016	AP	268	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: M16-0125 **Desc: Expenditures for December 2015 - Intergov. Agreement #R018-13 for AQ Monitoring **Inv. Date: 1/20/2016 **PO No:			1.79		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1.79 *</b>	<b>.00 *</b>	<b>21,774.36</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
02/18/2016	AP	343	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: M16-0136 **Desc: Expenditures for December 2015 (part 2) - Intergov. Agreement #R018-13 for AQ Monitoring **Inv. Date: 2/18/2016 **PO No:			2.11			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2.11 *</b>	<b>.00 *</b>	<b>21,776.47</b>	
05/05/2016	AP	120	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: ODA 3483-IG (2) **Desc: Contract M-096-14 - 2nd pmt \$2875 & Final pmt \$2875 **Inv. Date: 5/5/2016 **PO No:			5,750.00			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>5,750.00 *</b>	<b>.00 *</b>	<b>27,526.47</b>	
07/19/2016	AP	608	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: M16-0224 **Desc: Expenditures for the month of June 2016 **Inv. Date: 7/19/2016 **PO No:			64.85			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>64.85 *</b>	<b>.00 *</b>	<b>27,591.32</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>27,591.32</b>	
YTD Encumbrance	.00	YTD Actual	27,591.32	Total	27,591.32	YTD Budget	55,000.00	Unexpended	27,408.68

CONTRACT/DEPT OF AGRI			07/01/2015 (00/15) Balance	236-101-520-3418				.00	
05/04/2016	AP	119	OREGON STATE UNIVERSITY **VendorNo: 2298 **Inv. No: COARC-15-GS **Desc: Donation for Central Oregon Research Center Support for Grass Seed Research - Grass Seed Acres burned 5135 **Inv. Date: 5/4/2016 **PO No:			25,675.00			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>25,675.00 *</b>	<b>.00 *</b>	<b>25,675.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>25,675.00</b>	
YTD Encumbrance	.00	YTD Actual	25,675.00	Total	25,675.00	YTD Budget	.00	Unexpended	(25,675.00)

Number of Transactions: 71 Number of Accounts: 9

Total SMOKE MANAGEMENT FUND:

Debit	Credit	Proof
<b>84,644.93</b>	<b>20,213.83-</b>	<b>64,431.10</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
INTERFUND TO-JUV 248			07/01/2015 (00/15) Balance	238-101-550-5399				.00
07/31/2015	RC05	18	Budgeted Transfer (monthly)			1,666.67		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,666.67 *</b>	<b>.00 *</b>	<b>1,666.67</b>
08/31/2015	RC05	18	Budgeted Transfer (monthly)			1,666.67		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,666.67 *</b>	<b>.00 *</b>	<b>3,333.34</b>
09/30/2015	RC05	18	Budgeted Transfer (monthly)			1,666.67		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,666.67 *</b>	<b>.00 *</b>	<b>5,000.01</b>
10/31/2015	RC05	18	Budgeted Transfer (monthly)			1,666.67		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,666.67 *</b>	<b>.00 *</b>	<b>6,666.68</b>
11/30/2015	RC05	18	Budgeted Transfer (monthly)			1,666.67		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,666.67 *</b>	<b>.00 *</b>	<b>8,333.35</b>
12/31/2015	RC05	18	Budgeted Transfer (monthly)			1,666.67		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,666.67 *</b>	<b>.00 *</b>	<b>10,000.02</b>
01/31/2016	RC05	18	Budgeted Transfer (monthly)			1,666.67		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,666.67 *</b>	<b>.00 *</b>	<b>11,666.69</b>
02/29/2016	RC05	18	Budgeted Transfer (monthly)			1,666.67		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,666.67 *</b>	<b>.00 *</b>	<b>13,333.36</b>
03/31/2016	RC05	18	Budgeted Transfer (monthly)			1,666.67		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,666.67 *</b>	<b>.00 *</b>	<b>15,000.03</b>
04/30/2016	RC05	18	Budgeted Transfer (monthly) - last qtr 15			5,000.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>5,000.00 *</b>	<b>.00 *</b>	<b>20,000.03</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>20,000.03</b>
YTD Encumbrance	.00	YTD Actual	20,000.03 Total	20,000.03	YTD Budget	20,000.00 Unexpended	(.03)	

Number of Transactions: 10 Number of Accounts: 1

Total CORRECTIONS & DRUG PROGRAM:

Debit	Credit	Proof
20,000.03	.00	20,000.03

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE MATERIALS/SUPPLIES			07/01/2015 (00/15) Balance	239-101-520-2101				.00
07/31/2015	JE F1	24	BofA Cards-K Symons			15.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>15.00 *</b>	<b>.00 *</b>	<b>15.00</b>
08/03/2015	CD20	99040	SW OFFICE SUPPLY/CASCA-SYMONS		301	980.65		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>980.65 *</b>	<b>.00 *</b>	<b>995.65</b>
09/03/2015	CD20	99033	SW OFFICE SUPPLY/CASCA-SYMONS		301	141.95		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>141.95 *</b>	<b>.00 *</b>	<b>1,137.60</b>
09/30/2015	CD20	99024	SW OFFICE SUPPLY/CASCA-SYMONS		301	238.92		
09/24/2015	CD20	99036	BI-MART-MACHALA		321	18.78		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>257.70 *</b>	<b>.00 *</b>	<b>1,395.30</b>
11/09/2015	CD20	99022	SW OFFICE SUPPLY/CASCA-SYMONS		301	589.13		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>589.13 *</b>	<b>.00 *</b>	<b>1,984.43</b>
12/08/2015	CD20	99017	BEND GARBAGE&RECYCLING-MAMM		301	32.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>32.00 *</b>	<b>.00 *</b>	<b>2,016.43</b>
09/01/2015	AP	343	MAMMEN, BARBARA		301	6.99		
			**VendorNo: 3893 **Inv. No: SEPT OFC SUPPLIES **Desc: Office Supplies @ BiMart - September 2015 **Inv. Date: 9/1/2015 **PO No:					
12/29/2015	CD20	99007	SW OFFICE SUPPLY/CASCA-SYMONS		301	220.62		
01/07/2016	CD20	99008	AMAZON.COM AMZN.COM/BI-SYMON		301	32.57		
01/08/2016	CD20	99009	AMAZON MKTPLACE PMTS-SYMONS		301	46.99		
01/31/2016	JE F1	4	BofA card-Wegener			15.00		
01/31/2016	JE F1	8	Special ck fee-P Pizza			25.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>347.17 *</b>	<b>.00 *</b>	<b>2,363.60</b>
01/25/2016	CD20	99014	SW OFFICE SUPPLY/CASCA-SYMONS		301	109.32		
01/28/2016	CD20	99018	AMAZON MKTPLACE PMTS-SYMONS		301	109.99		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>219.31 *</b>	<b>.00 *</b>	<b>2,582.91</b>
03/04/2016	CD20	99016	SW OFFICE SUPPLY/CASCA-SYMONS		301	516.05		
03/08/2016	CD20	99023	Amazon.com-SYMONS		313	47.68		
03/09/2016	CD20	99024	Amazon.com-SYMONS		313	17.90		
03/09/2016	CD20	99025	AMAZON MKTPLACE PMTS-SYMONS		313	32.04		
03/14/2016	CD20	99032	ADOBE EXPORTPDF SUB-SYMONS		321	23.88		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>637.55 *</b>	<b>.00 *</b>	<b>3,220.46</b>
03/25/2016	CD20	99029	Amazon.com-SYMONS		301	56.51		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>56.51 *</b>	<b>.00 *</b>	<b>3,276.97</b>
04/28/2016	CD20	99010	BI-MART-MAMMEN		301	33.11		
04/29/2016	CD20	99011	AMAZON MKTPLACE PMTS-SYMONS		301	56.74		
05/07/2016	CD20	99028	AMAZON MKTPLACE PMTS-SYMONS		320	20.08		
05/10/2016	CD20	99045	BI-MART-SYMONS		327	9.18		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>119.11 *</b>	<b>.00 *</b>	<b>3,396.08</b>
06/22/2016	AP	275	SNAP SHOTS		301	45.88		
			**VendorNo: 609 **Inv. No: 58165 **Desc: Staff pictures w/frames for office **Inv. Date: 6/22/2016 **PO No:					
07/05/2016	AP	465	MACHALA, TOM		301	2.48		
			**VendorNo: 1741 **Inv. No: APR - JUN 16 **Desc: Office supplies - Ace Hardware **Inv. Date: 7/5/2016 **PO No:					
07/05/2016	AP	466	MACHALA, TOM		301	15.55		
			**VendorNo: 1741 **Inv. No: APR - JUN 16 **Desc: Kitchen supplies - coffee **Inv. Date: 7/5/2016 **PO No:					
07/05/2016	AP	614	MACHALA, TOM		301	2.48		
			**VendorNo: 1741 **Inv. No: APR - JUNE 2016 **Desc: Office supplies - ace hardware **Inv. Date: 7/5/2016 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
07/05/2016	AP	615	MACHALA, TOM **VendorNo: 1741 **Inv. No: APR - JUNE 2016 **Desc: kitchen supplis - coffee **Inv. Date: 7/5/2016 **PO No:		301	15.55			
06/25/2016	CD20	27	AMAZON MKTPLACE PMTS-SYMONS		301	48.76			
06/25/2016	CD20	29	Amazon.com-SYMONS		301	55.24			
06/24/2016	CD20	159	MAIL COPIES & MORE LLC-KEPA'A			45.39			
06/07/2016	CD20	99029	MAIL COPIES & MORE LLC-MAMMEN		301	15.27			
05/20/2016	CD20	99035	AMAZON MKTPLACE PMTS-SYMONS		301	78.52			
05/21/2016	CD20	99036	WM SUPERCENTER #2243-MAMMEN		301	79.00			
05/23/2016	CD20	99040	SW OFFICE SUPPLY/CASCA-SYMONS		301	202.41			
06/30/2016	JE F1	21	Bank of America PCards (Benitez, Crow)			15.00			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>621.53 *</b>	<b>.00 *</b>	<b>4,017.61</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,017.61</b>

YTD Encumbrance .00 YTD Actual 4,017.61 Total 4,017.61 YTD Budget 2,000.00 Unexpended (2,017.61)

POSTAGE		07/01/2015 (00/15) Balance		239-101-520-2102				.00	
07/31/2015	JE F1	7	Postage Jul15			71.40			
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>71.40 *</b>	<b>.00 *</b>	<b>71.40</b>
08/31/2015	JE F1	7	Postage Aug15			118.55			
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>118.55 *</b>	<b>.00 *</b>	<b>189.95</b>
09/30/2015	JE F1	5	Postage Sep15			155.57			
						<b>09/30/2015 (09/15) Period Totals and Balance</b>	<b>155.57 *</b>	<b>.00 *</b>	<b>345.52</b>
10/31/2015	JE F1	7	Postage - Oct15			235.59			
						<b>10/31/2015 (10/15) Period Totals and Balance</b>	<b>235.59 *</b>	<b>.00 *</b>	<b>581.11</b>
11/30/2015	JE F1	7	Postage Nov15			143.62			
						<b>11/30/2015 (11/15) Period Totals and Balance</b>	<b>143.62 *</b>	<b>.00 *</b>	<b>724.73</b>
12/31/2015	JE F1	7	Postage Dec15			188.88			
						<b>12/31/2015 (12/15) Period Totals and Balance</b>	<b>188.88 *</b>	<b>.00 *</b>	<b>913.61</b>
01/31/2016	JE F1	3	Postage Jan16			160.27			
						<b>01/31/2016 (01/16) Period Totals and Balance</b>	<b>160.27 *</b>	<b>.00 *</b>	<b>1,073.88</b>
02/29/2016	JE F1	7	Postage Feb16			215.27			
						<b>02/29/2016 (02/16) Period Totals and Balance</b>	<b>215.27 *</b>	<b>.00 *</b>	<b>1,289.15</b>
03/31/2016	JE F1	7	Postage Mar16			103.29			
						<b>03/31/2016 (03/16) Period Totals and Balance</b>	<b>103.29 *</b>	<b>.00 *</b>	<b>1,392.44</b>
04/30/2016	JE F1	13	Postage Apr16			107.86			
						<b>04/30/2016 (04/16) Period Totals and Balance</b>	<b>107.86 *</b>	<b>.00 *</b>	<b>1,500.30</b>
04/29/2016	CD20	99024	AMAZON MKTPLACE PMTS-SYMONS		320	24.95			
05/31/2016	JE F1	7	Postage May16			97.55			
						<b>05/31/2016 (05/16) Period Totals and Balance</b>	<b>122.50 *</b>	<b>.00 *</b>	<b>1,622.80</b>
06/30/2016	JE F2	1	Postage June 2016			106.07			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>106.07 *</b>	<b>.00 *</b>	<b>1,728.87</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,728.87</b>

YTD Encumbrance .00 YTD Actual 1,728.87 Total 1,728.87 YTD Budget 2,000.00 Unexpended 271.13

TELEPHONE		07/01/2015 (00/15) Balance		239-101-520-2105				.00
07/07/2015	AP	181	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			33.68		
07/01/2015	AP	248	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 25804 **Desc: Ethernet Service - July 2015 **Inv. Date: 7/1/2015 **PO No:			263.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/17/2015	AP	274	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			34.07		
07/17/2015	AP	294	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			86.60		
07/08/2015	AP	299	VERIZON WIRELESS **VendorNo: 3227 **Inv. No: 9748610442 **Desc: HV Cell Phones - Acct #272430166-0001 July 2015 **Inv. Date: 7/8/2015 **PO No:		300	106.74		
07/31/2015	RC02	18	Monthly Phone JE			360.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>884.09 *</b>	<b>.00 *</b>	<b>884.09</b>
08/01/2015	AP	7	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 26126 **Desc: Ethernet Service - August 2015 **Inv. Date: 8/1/2015 **PO No:			263.00		
08/07/2015	AP	290	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818-AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			16.38		
08/07/2015	AP	291	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818-AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			59.66		
08/17/2015	AP	363	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: T1 at Public Health **Inv. Date: 8/17/2015 **PO No:			34.03		
08/17/2015	AP	383	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			86.42		
09/01/2015	AP	449	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 264838 **Desc: Ethernet service **Inv. Date: 9/1/2015 **PO No:			263.00		
08/31/2015	RC02	18	Monthly Phone JE			360.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,082.49 *</b>	<b>.00 *</b>	<b>1,966.58</b>
09/07/2015	AP	121	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604-SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			22.04		
09/07/2015	AP	122	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604-SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			.04		
09/17/2015	AP	138	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: T1 at Public Health **Inv. Date: 9/17/2015 **PO No:			34.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/17/2015	AP	158	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			86.42		
10/01/2015	AP	381	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 26672 **Desc: Ethernet Service - October 2015 **Inv. Date: 10/1/2015 **PO No:			365.35		
09/30/2015	RC02	18	Monthly Phone JE <b>09/30/2015 (09/15) Period Totals and Balance</b>			360.00 <b>867.88 *</b>	<b>.00 *</b>	<b>2,834.46</b>
10/07/2015	AP	124	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			22.05		
10/07/2015	AP	125	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:				.02-	
10/17/2015	AP	225	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-1 **Desc: T1 at Public Health **Inv. Date: 10/17/2015 **PO No:			33.99		
10/17/2015	AP	245	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-2 **Desc: Family Planning **Inv. Date: 10/17/2015 **PO No:			86.28		
10/31/2015	RC02	18	Monthly Phone JE <b>10/31/2015 (10/15) Period Totals and Balance</b>			360.00 <b>502.32 *</b>	<b>.02- *</b>	<b>3,336.76</b>
11/01/2015	AP	95	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27021 **Desc: Ethernet Service - November 2015 **Inv. Date: 11/1/2015 **PO No:			365.35		
11/07/2015	AP	247	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			25.68		
11/07/2015	AP	248	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			.03		
11/17/2015	AP	268	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: Family Planning **Inv. Date: 11/17/2015 **PO No:			86.29		
11/17/2015	AP	345	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			33.99		
11/30/2015	RC02	18	Monthly Phone JE <b>11/30/2015 (11/15) Period Totals and Balance</b>			360.00 <b>871.34 *</b>	<b>.00 *</b>	<b>4,208.10</b>
12/01/2015	AP	34	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27341 **Desc: Ethernet service **Inv. Date: 12/1/2015 **PO No:			365.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/07/2015	AP	203	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Family Planning **Inv. Date: 12/7/2015 **PO No:			7.28		
12/17/2015	AP	414	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: T1 at Public Health **Inv. Date: 12/17/2015 **PO No:			33.99		
12/17/2015	AP	434	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			47.76		
12/31/2015	RC02	18	Monthly Phone JE			360.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>814.38 *</b>	<b>.00 *</b>	<b>5,022.48</b>
01/01/2016	AP	6	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27713 **Desc: Ethernet Service **Inv. Date: 1/1/2016 **PO No:			365.35		
01/07/2016	AP	196	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Family Planning **Inv. Date: 1/7/2016 **PO No:			.08		
12/31/2015	AP	220	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			197.71		
12/31/2015	AP	221	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			19.02		
01/17/2016	AP	307	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: T1 at Public Health **Inv. Date: 1/17/2016 **PO No:			34.09		
01/17/2016	AP	327	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Family Planning **Inv. Date: 1/17/2016 **PO No:			82.99		
01/31/2016	RC02	18	Monthly Phone JE			360.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>1,059.24 *</b>	<b>.00 *</b>	<b>6,081.72</b>
02/01/2016	AP	8	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28081 **Desc: Ethernet service **Inv. Date: 2/1/2016 **PO No:			365.35		
12/15/2015	AP	93	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			7.82		
01/15/2016	AP	116	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			24.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/10/2016	AP	173	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			29.87		
02/10/2016	AP	174	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			2.87		
12/15/2015	AP	228	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				7.82-	
01/15/2016	AP	251	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				24.20-	
02/07/2016	AP	293	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Family Planning **Inv. Date: 2/7/2016 **PO No:			.08		
03/01/2016	AP	422	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28483 **Desc: Eternet service **Inv. Date: 3/1/2016 **PO No:			365.35		
02/17/2016	AP	447	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: Family Planning **Inv. Date: 2/17/2016 **PO No:			11.90		
02/17/2016	AP	463	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: T1 at Public Health **Inv. Date: 2/17/2016 **PO No:			34.09		
02/19/2016	CD20	99435	BENDETEL-KEPA'A			7.82		
02/19/2016	CD20	99452	BENDETEL-KEPA'A			24.20		
02/29/2016	RC02	24	MONTHLY PHONE			376.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,249.55 *</b>	<b>32.02- *</b>	<b>7,299.25</b>
03/23/2016	AP	230	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			29.87		
03/23/2016	AP	231	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			2.63		
03/01/2016	CD20	99014	VZWLSS IVR VB-KEPA'A		300	160.94		
03/04/2016	CD20	99203	BENDETEL-KEPA'A			23.06		
03/31/2016	RC02	24	MONTHLY PHONE			376.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>592.50 *</b>	<b>.00 *</b>	<b>7,891.75</b>
04/01/2016	AP	76	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28877 **Desc: Ethernet service **Inv. Date: 4/1/2016 **PO No:			365.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/14/2016	AP	147	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			29.87		
04/14/2016	AP	148	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			2.63		
03/24/2016	CD20	99097	BENDTEL-KEPA'A			25.40		
04/30/2016	RC02	24	MONTHLY PHONE			376.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>799.25 *</b>	<b>.00 *</b>	<b>8,691.00</b>
05/01/2016	AP	112	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 29290 **Desc: Ethernet service **Inv. Date: 5/1/2016 **PO No:			365.35		
05/17/2016	AP	205	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			29.87		
05/17/2016	AP	206	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			2.63		
04/23/2016	CD20	99105	BENDTEL-KEPA'A			24.35		
05/19/2016	CD20	99455	BENDTEL-KEPA'A			18.70		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>440.90 *</b>	<b>.00 *</b>	<b>9,131.90</b>
06/01/2016	AP	18	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 29707 **Desc: Ethernet service **Inv. Date: 6/1/2016 **PO No:			365.35		
06/22/2016	AP	228	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			29.87		
06/22/2016	AP	229	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			2.63		
07/14/2016	AP	548	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			29.87		
07/14/2016	AP	549	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			2.63		
06/28/2016	CD20	35	VZWLSS BILL PAY VB-MAMMEN		313	160.89		
06/25/2016	CD20	121	BENDTEL-KEPA'A			25.48		
06/30/2016	RC02	24	Monthly Phone - May16			376.00		
06/30/2016	RC02	24	Monthly Phone - Jun16			376.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,368.72 *</b>	<b>.00 *</b>	<b>10,500.62</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>10,500.62</b>
YTD Encumbrance	.00	YTD Actual	10,500.62	Total	10,500.62	YTD Budget	8,100.00	Unexpended (2,400.62)



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
PROFESSIONAL SUPPLIES			07/01/2015 (00/15) Balance	239-101-520-2263				.00
07/07/2015	AP	95	SCENTRAL OREGON INC **VendorNo: 913 **Inv. No: 02-8603 **Desc: Air Freshner Service WIC, Restroom **Inv. Date: 7/7/2015 **PO No:		301	24.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>24.00 *</b>	<b>.00 *</b>	<b>24.00</b>
08/04/2015	AP	2	SCENTRAL OREGON INC **VendorNo: 913 **Inv. No: 02-8751 **Desc: Air freshener service - WIC Restroom **Inv. Date: 8/4/2015 **PO No:		301	24.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>58.99 *</b>	<b>.00 *</b>	<b>82.99</b>
07/28/2015	CD20	99048	CELLULAR CONNECTION 40-LEPEZ		313	34.99		
09/01/2015	AP	42	SCENTRAL OREGON INC **VendorNo: 913 **Inv. No: 02-8928 **Desc: Air Freshener Service WIC, Restroom & Reception **Inv. Date: 9/1/2015 **PO No:		301	24.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>92.31 *</b>	<b>.00 *</b>	<b>175.30</b>
09/01/2015	CD20	99028	LEARNING ZONEXPRESS-SYMONS		301	68.31		
09/29/2015	AP	6	SCENTRAL OREGON INC **VendorNo: 913 **Inv. No: 02-9096 **Desc: Air Freshener Service WIC, Restroom & Reception **Inv. Date: 9/29/2015 **PO No:		301	24.00		
10/27/2015	AP	191	SCENTRAL OREGON INC **VendorNo: 913 **Inv. No: 02-9270 **Desc: Air Freshener Service **Inv. Date: 10/27/2015 **PO No:		301	24.00		
10/06/2015	CD20	99028	HENRY SCHEIN-MAMMEN		301	331.78		
10/06/2015	CD20	99034	BEND GARBAGE&RECYCLING-MAMM		320	32.00		
10/07/2015	CD20	99035	DISH NETWORK-ONE TIME-MAMMEN		320	41.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>452.78 *</b>	<b>.00 *</b>	<b>628.08</b>
11/24/2015	AP	325	SCENTRAL OREGON INC **VendorNo: 913 **Inv. No: 02-9437 **Desc: Air Freshener Service WIC, Restroom & Reception **Inv. Date: 11/24/2015 **PO No:		320	24.00		
10/31/2015	CD20	99019	BAGS AND BOWS-SYMONS		301	27.04		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>51.04 *</b>	<b>.00 *</b>	<b>679.12</b>
12/22/2015	AP	394	SCENTRAL OREGON INC **VendorNo: 913 **Inv. No: 02-9607 **Desc: Air Freshener Service WIC, Restroom & Reception **Inv. Date: 12/22/2015 **PO No:		320	24.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>24.00 *</b>	<b>.00 *</b>	<b>703.12</b>
01/19/2016	AP	274	SCENTRAL OREGON INC **VendorNo: 913 **Inv. No: 02-9780 **Desc: Air Freshener Service WIC, Restroom & Reception **Inv. Date: 1/19/2016 **PO No:		320	24.00		
12/19/2015	CD20	99013	Amazon.com-TOMBLESON		320	49.99		
12/19/2015	CD20	99014	AMAZON.COM AMZN.COM/BI-TOMBLE		320	49.99		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>123.98 *</b>	<b>.00 *</b>	<b>827.10</b>
02/16/2016	AP	349	SCENTRAL OREGON INC **VendorNo: 913 **Inv. No: 02-9956 **Desc: Air Freshener Service - WIC, Restroom & Reception **Inv. Date: 2/16/2016 **PO No:		320	24.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>24.00 *</b>	<b>.00 *</b>	<b>851.10</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
03/15/2016	AP	107	SCENTRAL OREGON INC **VendorNo: 913 **Inv. No: 02-10125 **Desc: Air Freshener Service WIC, Restroom & Reception **Inv. Date: 3/15/2016 **PO No:		320	24.00			
03/15/2016	CD20	99018	TRASHBILLING COM CC-MAMMEN		301	116.88			
03/15/2016	CD20	99020	MEDIBDG KIDSLOVESTICKE-MAMME		301	124.77			
02/25/2016	CD20	99041	JO-ANN STORE #2397-BROWN		327	79.04			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>344.69 *</b>	<b>.00 *</b>	<b>1,195.79</b>	
04/12/2016	AP	68	FRESH AIRE OFFICE FRAGRANCING **VendorNo: 913 **Inv. No: 02-10298 **Desc: Air Freshener Service WIC, Restroom & Reception **Inv. Date: 4/12/2016 **PO No:		320	24.00			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>24.00 *</b>	<b>.00 *</b>	<b>1,219.79</b>	
05/10/2016	AP	154	FRESH AIRE OFFICE FRAGRANCING **VendorNo: 913 **Inv. No: 02-10426 **Desc: Air Freshener Service WIC, Restroom & Reception **Inv. Date: 5/10/2016 **PO No:		320	24.00			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>24.00 *</b>	<b>.00 *</b>	<b>1,243.79</b>	
06/07/2016	AP	106	FRESH AIRE OFFICE FRAGRANCING **VendorNo: 913 **Inv. No: 02-10639 **Desc: Air Freshener Service **Inv. Date: 6/7/2016 **PO No:		320	24.00			
07/05/2016	AP	455	FRESH AIRE OFFICE FRAGRANCING **VendorNo: 913 **Inv. No: 02-10809 **Desc: Air Freshener Service WIC, Restroom & Reception **Inv. Date: 7/5/2016 **PO No:		320	24.00			
06/27/2016	CD20	33	WM SUPERCENTER #2243-LEPEZ		313	9.86			
06/24/2016	CD20	38	HOMETOWN DRUGS-BROWN		320	36.99			
07/14/2016	CD20	39	COAST TO COAST-MAMMEN		320	188.25			
06/27/2016	CD20	40	COAST TO COAST-MAMMEN		320	262.82			
07/14/2016	CD20	41	COAST TO COAST-MAMMEN		320	275.26			
06/02/2016	CD20	99038	WORKPLACE PRO-MAMMEN		301	151.25			
06/10/2016	CD20	99049	PAYPAL BRAINCHILD-P-BROWN		320	18.48			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>990.91 *</b>	<b>.00 *</b>	<b>2,234.70</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,234.70</b>	
YTD Encumbrance	.00	YTD Actual	2,234.70	Total	2,234.70	YTD Budget	10,000.00	Unexpended	7,765.30
<b>COPY MACHINE LEASE</b>									
			07/01/2015 (00/15) Balance	239-101-520-2264				.00	
07/17/2015	AP	256	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95106471 **Desc: Copy Machine Lease - July 2015 **Inv. Date: 7/17/2015 **PO No:		311	197.32			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>197.32 *</b>	<b>.00 *</b>	<b>197.32</b>	
08/19/2015	AP	463	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95297556 **Desc: Copy machine lease - August 2015 **Inv. Date: 8/19/2015 **PO No:		300	197.32			
08/19/2015	AP	464	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95297556 **Desc: Additional images **Inv. Date: 8/19/2015 **PO No:		300	17.48			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>214.80 *</b>	<b>.00 *</b>	<b>412.12</b>	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/18/2015	AP	385	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95479151 **Desc: Copy machine lease - 9/7 - 10/6/15 **Inv. Date: 9/18/2015 **PO No:		300	197.32		
09/18/2015	AP	386	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95479151 **Desc: Additional images **Inv. Date: 9/18/2015 **PO No:		300	13.10		
09/10/2015	CD20	99039	RICOH USA, INC-MAMMEN		301	188.90		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>399.32 *</b>	<b>.00 *</b>	<b>811.44</b>
10/19/2015	AP	202	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95663129 **Desc: Copy machine lease 10/7 - 11/6/15 **Inv. Date: 10/19/2015 **PO No:		300	197.32		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>197.32 *</b>	<b>.00 *</b>	<b>1,008.76</b>
11/18/2015	AP	329	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95838782 **Desc: Copy machine lease 11/7 - 12/6/15 **Inv. Date: 11/18/2015 **PO No:		327	197.32		
10/29/2015	CD20	99017	RICOH USA, INC-MAMMEN		300	112.35		
10/29/2015	CD20	99025	RICOH USA, INC-MAMMEN		313	103.03		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>412.70 *</b>	<b>.00 *</b>	<b>1,421.46</b>
12/18/2015	AP	398	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96010020 **Desc: Copy machine lease - 12/7 - 1/06/16 **Inv. Date: 12/18/2015 **PO No:		327	197.32		
12/08/2015	CD20	99020	RICOH USA, INC-MAMMEN		313	185.43		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>382.75 *</b>	<b>.00 *</b>	<b>1,804.21</b>
01/19/2016	AP	289	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96185704 **Desc: Copy machine lease - 1/7 - 2/6/2016 **Inv. Date: 1/19/2016 **PO No:		327	197.32		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>197.32 *</b>	<b>.00 *</b>	<b>2,001.53</b>
02/17/2016	AP	353	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96354763 **Desc: Copy Machine Lease 2/7 - 3/6/2016 **Inv. Date: 2/17/2016 **PO No:		327	197.32		
01/21/2016	CD20	99010	RICOH USA, INC-MAMMEN		301	102.19		
01/21/2016	CD20	99011	RICOH USA, INC-MAMMEN		301	149.45		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>448.96 *</b>	<b>.00 *</b>	<b>2,450.49</b>
03/19/2016	AP	291	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96520879 **Desc: Copy machine lease - 3/7 - 4/6/2016 **Inv. Date: 3/19/2016 **PO No:		327	197.32		
03/15/2016	CD20	99019	RICOH USA, INC-MAMMEN		301	215.75		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>413.07 *</b>	<b>.00 *</b>	<b>2,863.56</b>
04/18/2016	AP	421	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96707272 **Desc: Copy machine lease - 4/7 - 5/6/16 **Inv. Date: 4/18/2016 **PO No:		313	197.32		
04/13/2016	CD20	99038	RICOH USA, INC-MAMMEN		320	208.43		
04/13/2016	CD20	99039	RICOH USA, INC-MAMMEN		320	188.85		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>594.60 *</b>	<b>.00 *</b>	<b>3,458.16</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/19/2016	AP	403	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96872778 **Desc: Copy machine lease 5/7 - 6/6/16 **Inv. Date: 5/19/2016 **PO No:		313	197.32		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>197.32 *</b>	<b>.00 *</b>	<b>3,655.48</b>
06/17/2016	AP	282	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 97049656 **Desc: 6/7 - 7/6/2016 Copy machine lease **Inv. Date: 6/17/2016 **PO No:		313	197.32		
07/11/2016	CD20	36	RICOH USA, INC-MAMMEN 06/30/2016 (06/16) Period Totals and Balance 06/30/2016 (14/16) Period Totals and Balance		313	263.68		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>461.00 *</b>	<b>.00 *</b>	<b>4,116.48</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,116.48</b>
YTD Encumbrance		.00	YTD Actual	4,116.48	Total	4,116.48	YTD Budget	4,200.00
						Unexpended	83.52	
PROGRAM EXPENSE			07/01/2015 (00/15) Balance	239-101-520-2265				.00
07/23/2015	AP	298	Warm Springs Tribal Credit **VendorNo: 2646 **Inv. No: 8--15 **Desc: Conference room rental fee - 8/6/2015, 1/2 Day Knight Grant Funds **Inv. Date: 7/23/2015 **PO No:		306	50.00		
07/06/2015	CD20	45	BI-MART-BROWN		300	67.00		
07/13/2015	CD20	46	DOLRTREE 2470 00024703-BROWN		300	25.00		
06/26/2015	CD20	47	DISH NETWORK-ONE TIME-COLLIER		301	41.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>183.00 *</b>	<b>.00 *</b>	<b>183.00</b>
08/08/2015	CD20	99039	WAL-MART #2243-BROWN		300	15.80		
08/14/2015	CD20	99043	DISH NETWORK-ONE TIME-MAMMEN		301	41.00		
07/29/2015	CD20	99049	CELLULAR CONNECTION 40-IBRAHIM		313	74.98		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>131.78 *</b>	<b>.00 *</b>	<b>314.78</b>
09/09/2015	CD20	99023	VZWRLSS MY VZ VB P-MAMMEN		300	145.65		
08/25/2015	CD20	99026	DISH NETWORK-ONE TIME-MAMMEN		301	41.00		
09/09/2015	CD20	99035	COMMUNITY NEWSPAPERS-MAMME		301	316.00		
08/24/2015	CD20	99045	WM SUPERCENTER #2243-LEPEZ		313	55.93		
08/24/2015	CD20	99046	THE COMPETITIVE EDGE.C-IBRAHIM		313	110.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>668.58 *</b>	<b>.00 *</b>	<b>983.36</b>
09/03/2015	AP	304	NOWAKOWSKI, STAN **VendorNo: 1868 **Inv. No: 83066 **Desc: Reimb for Safe Routes to School Bike Program items **Inv. Date: 9/3/2015 **PO No:		311	217.50		
10/07/2015	CD20	99016	VZWRLSS BILL PAY VB-MAMMEN		300	132.42		
09/17/2015	CD20	99017	PARKNG MGMT CO 0610223-MORTON		301	5.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>354.92 *</b>	<b>.00 *</b>	<b>1,338.28</b>
10/31/2015	AP	273	MANNING, DR. THOMAS **VendorNo: 2364 **Inv. No: 2015-J **Desc: October 2015 - Jail medical support **Inv. Date: 10/31/2015 **PO No:		311	562.50		
10/28/2015	CD20	99024	VZWRLSS BILL PAY VB-MAMMEN		313	176.19		
11/16/2015	CD20	99026	WAL-MART #2243-LEPEZ		313	21.81		
10/28/2015	CD20	99031	DISH NETWORK-ONE TIME-MAMMEN		320	41.00		
11/18/2015	CD20	99033	EAGLE NEWSPAPERS INC-KEPA'A		322	300.00		
11/05/2015	CD20	99039	DOLRTREE 2470 00024703-BROWN		326	50.00		
10/27/2015	CD20	99040	OR DEPT HUMAN SERVICES-MAMME		330	180.00		
11/30/2015	JE F1	33	Reclass Dr Manning Inv 2015-J to correc		311		562.50-	
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,331.50 *</b>	<b>562.50- *</b>	<b>2,107.28</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/30/2015	AP	443	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: 16218 **Desc: My Future, My Choice - Substiute Teacher - October 2015 **Inv. Date: 11/30/2015 **PO No:		307	104.39		
11/30/2015	AP	444	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: 16219 **Desc: My Future, My Choice - Substiute Teacher - November 2015 **Inv. Date: 11/30/2015 **PO No:		307	94.55		
12/11/2015	CD20	99019	PAYPAL MODERNMARKT-MAMMEN		301	280.31		
12/09/2015	CD20	99021	VZWRLSS BILL PAY VB-MAMMEN		313	159.95		
12/08/2015	CD20	99022	CSPI NUTRITION ACTION-MAMMEN		320	42.00		
12/09/2015	CD20	99023	DISH NETWORK-ONE TIME-MAMMEN		320	41.00		
12/04/2015	CD20	99032	THE BULLETIN-KEPA'A		322	863.00		
12/04/2015	CD20	99033	COMMUNITY NEWSPAPERS-KEPA'A		322	200.00		
12/07/2015	CD20	99039	FRED-MEYER #0650-IBRAHIM		327	59.45		
12/16/2015	CD20	99040	FIRST BOOK-IBRAHIM		327	152.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,996.65</b>	<b>.00</b>	<b>4,103.93</b>
12/30/2015	CD20	99015	HOMETOWN DRUGS-HARVEY		320	18.00		
01/16/2016	CD20	99017	OREGONIAN PUBLISHING C-KEPA'A		322	368.35		
12/29/2015	CD20	99019	HD SUPPLY FACILITIES M-MAMMEN		326	46.12		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>432.47</b>	<b>.00</b>	<b>4,536.40</b>
02/01/2016	AP	12	WEGENER, EMILY **VendorNo: 2383 **Inv. No: 1-16 MI **Desc: Mileage for meetings **Inv. Date: 2/1/2016 **PO No:		322	67.64		
09/30/2015	AP	150	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: 16115 **Desc: Q1 SRTS - payroll for Stan Nowakowski **Inv. Date: 9/30/2015 **PO No:		307	907.00		
02/29/2016	AP	549	WEGENER, EMILY **VendorNo: 2383 **Inv. No: 2-16 MI **Desc: Mileage for meetings and trainings **Inv. Date: 2/29/2016 **PO No:		322	47.39		
01/23/2016	CD20	99012	DISH NETWORK-ONE TIME-MAMMEN		301	94.00		
02/17/2016	CD20	99026	CDW GOVERNMENT-TOMBLESON		301	185.11		
01/22/2016	CD20	99027	ASURION WIRELESS INSUR-IBRAHIM		313	149.00		
01/22/2016	CD20	99028	VZWRLSS BILL PAY VB-MAMMEN		313	165.82		
01/22/2016	CD20	99029	VZWRLSS BILL PAY VB-MAMMEN		313	165.94		
01/27/2016	CD20	99030	VERIZON WRLS W3818-01-IBRAHIM		313	24.99		
02/08/2016	CD20	99031	WAL-MART #2243-LEPEZ		313	27.96		
01/24/2016	CD20	99044	OR DEPT HUMAN SERVICES-MAMME		330	160.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,994.85</b>	<b>.00</b>	<b>6,531.25</b>
02/29/2016	AP	138	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: 16392 **Desc: Transportation Costs - MyFuture, MyChoice **Inv. Date: 2/29/2016 **PO No:		307	3.74		
02/29/2016	AP	315	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: 16420 **Desc: Substitute Teacher - MyFuture, MyChoice **Inv. Date: 2/29/2016 **PO No:		307	750.41		
03/14/2016	CD20	99026	PAYPAL C TO C-MAMMEN		313	266.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/17/2016	CD20	99027	VZWRLSS BILL PAY VB-MAMMEN		313	160.94		
03/14/2016	CD20	99029	PAYPAL C TO C-MAMMEN		320	388.82		
03/14/2016	CD20	99030	PAYPAL C TO C-MAMMEN		320	1.50		
03/14/2016	CD20	99031	PAYPAL CREATIVEPRO-MAMMEN		320	584.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>2,155.63 *</b>	<b>.00 *</b>	<b>8,686.88</b>
04/04/2016	AP	89	MACHALA, TOM **VendorNo: 1741 **Inv. No: OCT15 / MAR16 **Desc: MFMC Program Meeting Supplies **Inv. Date: 4/4/2016 **PO No:		307	17.74		
04/01/2016	AP	111	WEGENER, EMILY **VendorNo: 2383 **Inv. No: 3-16 MI **Desc: Mileage reimbursement for meetings & trainings **Inv. Date: 4/1/2016 **PO No:		322	99.95		
03/31/2016	AP	114	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: 16455 **Desc: Bus usage - MyF, MyC Program - Madras/Warm Springs **Inv. Date: 3/31/2016 **PO No:		307	23.46		
03/31/2016	AP	233	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: 16501 **Desc: Jan-Mar SRTS P/R for Stan Nowakowski 3rd Qtr Safet Rts to School **Inv. Date: 3/31/2016 **PO No:		311	353.96		
03/17/2016	CD20	99034	DISH NETWORK-ONE TIME-MAMMEN		320	46.00		
03/23/2016	CD20	99051	FIRST BOOK-IBRAHIM		324	9.90		
04/16/2016	CD20	99053	FIRST BOOK-IBRAHIM		324	76.40		
03/29/2016	CD20	99054	NOODLE SOUP-BROWN		326	242.13		
03/23/2016	CD20	99055	Amazon.com-SYMONS		327	9.14		
03/28/2016	CD20	99056	Amazon.com-SYMONS		327		5.95-	
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>878.68 *</b>	<b>5.95- *</b>	<b>9,559.61</b>
05/06/2016	CD20	99017	VZWRLSS BILL PAY VB-MAMMEN		313	160.89		
05/11/2016	CD20	99019	FRED-MEYER #0650-LEPEZ		313	15.22		
05/17/2016	CD20	99020	FIRST BOOK-LEPEZ		313	198.30		
05/20/2016	CD20	99021	VZWRLSS BILL PAY VB-MAMMEN		313	160.89		
04/28/2016	CD20	99025	DISH NETWORK-ONE TIME-MAMMEN		320	46.00		
05/06/2016	CD20	99027	DISH NETWORK-ONE TIME-MAMMEN		320	53.00		
05/02/2016	CD20	99044	FSURF CPEIP-BROWN		326	165.00		
05/11/2016	CD20	99046	FRED-MEYER #0650-IBRAHIM		327	16.95		
05/17/2016	CD20	99047	HEALTHSTYLE PRESS-IBRAHIM		327	64.95		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>881.20 *</b>	<b>.00 *</b>	<b>10,440.81</b>
07/07/2016	AP	443	CHILDRENS LEARNING CENTER INC **VendorNo: 315 **Inv. No: 6-28-16 **Desc: CPR/First Aid Classes - 8 members @ \$25 ea. **Inv. Date: 7/7/2016 **PO No:		324	200.00		
07/07/2016	AP	444	CHILDRENS LEARNING CENTER INC **VendorNo: 315 **Inv. No: 6-28-16 **Desc: Child care **Inv. Date: 7/7/2016 **PO No:		324	132.00		
07/05/2016	AP	467	MACHALA, TOM **VendorNo: 1741 **Inv. No: APR - JUN 16 **Desc: Supplies for Week of the Young Child Activities **Inv. Date: 7/5/2016 **PO No:		306	2.99		
06/30/2016	AP	470	NOWAKOWSKI, STAN **VendorNo: 1868 **Inv. No: SRTS16 **Desc: Reimb for Safe Routes to School - Postage to mail surveys **Inv. Date: 6/30/2016 **PO No:		311	12.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
07/05/2016	AP	616	MACHALA, TOM **VendorNo: 1741 **Inv. No: APR - JUNE 2016 **Desc: Supplies for week of the Young Child Activities **Inv. Date: 7/5/2016 **PO No:		306	2.99			
07/13/2016	CD20	25	BEND GARBAGE&RECYCLING-MAMM		301	32.00			
06/28/2016	CD20	32	CITY OF MADRAS-MAMMEN		311	1,722.50			
06/28/2016	CD20	34	SAFEWAY STORE00019604-LEPEZ		313	19.72			
06/29/2016	CD20	44	DOLLAR TREE-WEGENER		323	4.00			
06/30/2016	CD20	45	DOLLAR TREE-WEGENER		323	20.00			
06/29/2016	CD20	46	DOLLAR TREE-WEGENER		323	24.00			
06/20/2016	CD20	47	FRED-MEYER #0650-BROWN		326	47.37			
06/28/2016	CD20	48	SAFEWAY STORE00019604-IBRAHIM		327	24.48			
06/28/2016	CD20	49	SUBWAY 03116878-IBRAHIM		327	41.00			
06/13/2016	CD20	99031	BEND GARBAGE&RECYCLING-MAMM		301	32.00			
05/19/2016	CD20	99044	VAIL DUNLAP & ASSOCIAT-MAMMEN		307	421.56			
06/10/2016	CD20	99045	DOLLAR TREE-LEPEZ		313	18.00			
06/15/2016	CD20	99046	AMAZON MKTPLACE PMTS-SYMONS		313	31.38			
06/14/2016	CD20	99047	AMAZON.COM AMZN.COM/BI-SYMON		313	51.32			
05/23/2016	CD20	99048	GREAT EARTH CAFE & MAR-BROWN		320	14.45			
06/10/2016	CD20	99050	AMAZON MKTPLACE PMTS-SYMONS		320	24.98			
06/14/2016	CD20	99051	DISH NETWORK-ONE TIME-MAMMEN		320	46.00			
06/16/2016	CD20	99052	RESIDENCE INN-MAMMEN		320	375.80			
06/13/2016	CD20	99054	IN BARTELS & STOUT, I-MAMMEN		321	170.00			
06/08/2016	CD20	99057	FIGAROS PIZZA-MAMMEN		322	17.49			
05/23/2016	CD20	99062	NOODLE SOUP-IBRAHIM		326	127.50			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>3,615.93 *</b>	<b>.00 *</b>	<b>14,056.74</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>14,056.74</b>	
YTD Encumbrance	.00	YTD Actual	14,056.74	Total	14,056.74	YTD Budget	36,500.00	Unexpended	22,443.26
<hr/>									
LAB AND X-RAY			07/01/2015 (00/15) Balance	239-101-520-2271				.00	
08/25/2015	CD20	99025	PEACEHEALTH LABORATORI-MAMME		301	494.53			
09/11/2015	CD20	99042	OREGON BUREAU OF L-MAMMEN		301	108.40			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>602.93 *</b>	<b>.00 *</b>	<b>602.93</b>	
10/06/2015	CD20	99037	PEACEHEALTH LABORATORI-MAMME		321	940.30			
10/13/2015	CD20	99039	OREGON BUREAU OF L-MAMMEN		321	94.85			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,035.15 *</b>	<b>.00 *</b>	<b>1,638.08</b>	
10/27/2015	CD20	99032	PEACEHEALTH LABORATORI-MAMME		321	412.95			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>412.95 *</b>	<b>.00 *</b>	<b>2,051.03</b>	
11/23/2015	CD20	99024	OREGON BUREAU OF L-MAMMEN		321	133.95			
12/08/2015	CD20	99025	PEACEHEALTH LABORATORI-MAMME		321	399.36			
12/08/2015	CD20	99026	PEACEHEALTH LABORATORI-MAMME		321	727.33			
12/08/2015	CD20	99027	PEACEHEALTH LABORATORI-MAMME		321	16.30			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,276.94 *</b>	<b>.00 *</b>	<b>3,327.97</b>	
01/27/2016	CD20	99017	OREGON BUREAU OF L-MAMMEN		301	93.30			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>93.30 *</b>	<b>.00 *</b>	<b>3,421.27</b>	
03/18/2016	CD20	99042	PEACEHEALTH LABORATORI-MAMME		321	982.59			
03/18/2016	CD20	99043	OREGON BUREAU OF L-MAMMEN		321	81.30			
03/18/2016	CD20	99044	OREGON BUREAU OF L-MAMMEN		321	210.60			
04/13/2016	CD20	99045	PEACEHEALTH LABORATORI-MAMME		321	299.07			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,573.56 *</b>	<b>.00 *</b>	<b>4,994.83</b>	
05/19/2016	CD20	99031	PEACEHEALTH LABORATORI-MAMME		321	299.07			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>299.07 *</b>	<b>.00 *</b>	<b>5,293.90</b>	
06/29/2016	CD20	28	OREGON BUREAU OF L-MAMMEN		301	51.10			
06/29/2016	CD20	42	OREGON BUREAU OF L-MAMMEN		321	52.65			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/13/2016	CD20	43	PEACEHEALTH LABORATORI-MAMME		321	171.08		
06/13/2016	CD20	99055	PEACEHEALTH LABORATORI-MAMME		321	199.38		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>474.21 *</b>	<b>.00 *</b>	<b>5,768.11</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>5,768.11</b>
YTD Encumbrance		.00	YTD Actual	5,768.11	Total	5,768.11	YTD Budget	7,000.00
					Unexpended	1,231.89		
<hr/>								
STATE PHARMACY			07/01/2015 (00/15) Balance	239-101-520-2273				.00
08/25/2015	AP	599	MDE **VendorNo: 1650 **Inv. No: 2289 **Desc: Autoclave Sterilizer Servicing and Parts **Inv. Date: 8/25/2015 **PO No:		301	617.00		
08/13/2015	CD20	99042	ANDA-MAMMEN		301	6,302.94		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>6,919.94 *</b>	<b>.00 *</b>	<b>6,919.94</b>
09/11/2015	AP	384	TOTAL ACCESS GROUP INC **VendorNo: 1610 **Inv. No: IN00181583 **Desc: FP Pharmacy Supplies **Inv. Date: 9/11/2015 **PO No:		301	323.00		
09/09/2015	CD20	99034	HENRY SCHEIN-MAMMEN		301	346.50		
09/10/2015	CD20	99037	ANDA-MAMMEN		301	371.60		
09/10/2015	CD20	99040	ANDA-MAMMEN		301	1,407.02		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,448.12 *</b>	<b>.00 *</b>	<b>9,368.06</b>
10/07/2015	CD20	99038	ANDA-MAMMEN		321	6,068.50		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>6,068.50 *</b>	<b>.00 *</b>	<b>15,436.56</b>
10/27/2015	CD20	99018	HENRY SCHEIN-MAMMEN		301	10.80		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>10.80 *</b>	<b>.00 *</b>	<b>15,447.36</b>
12/01/2015	AP	36	TOTAL ACCESS GROUP INC **VendorNo: 1610 **Inv. No: IN00184192 **Desc: FP Pharmacy Supplies **Inv. Date: 12/1/2015 **PO No:		321	300.99		
12/08/2015	CD20	99016	SANOFI PASTEUR INC-MAMMEN		301	154.74		
12/08/2015	CD20	99018	MAIL COPIES & MORE LLC-MAMMEN		301	16.13		
12/08/2015	CD20	99028	HENRY SCHEIN-MAMMEN		321	485.94		
12/09/2015	CD20	99029	ANDA-MAMMEN		321	504.38		
12/14/2015	CD20	99030	EXP SCRPTS CURASCRIPT-MAMMEN		321	2,925.00		
12/14/2015	CD20	99031	EXP SCRPTS CURASCRIPT-MAMMEN		321	43.87		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>4,431.05 *</b>	<b>.00 *</b>	<b>19,878.41</b>
12/14/2015	AP	288	SMITH MEDICAL PARTNERS **VendorNo: 1648 **Inv. No: 9004775404 **Desc: FP Pharmacy Supplies **Inv. Date: 12/14/2015 **PO No:		321	35.01		
01/07/2016	CD20	99020	BI-MART-SYMONS		326	13.27		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>48.28 *</b>	<b>.00 *</b>	<b>19,926.69</b>
01/21/2016	CD20	99034	HENRY SCHEIN-MAMMEN		321	192.39		
01/21/2016	CD20	99035	HENRY SCHEIN-MAMMEN		321	365.12		
01/23/2016	CD20	99036	ANDA-MAMMEN		321	8,869.00		
01/23/2016	CD20	99037	ANDA-MAMMEN		321	534.72		
01/28/2016	CD20	99038	HD SUPPLY FACILITIES M-MAMMEN		321	31.15		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>9,992.38 *</b>	<b>.00 *</b>	<b>29,919.07</b>
03/17/2016	CD20	99033	ANDA-MAMMEN		321	3,115.62		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>3,115.62 *</b>	<b>.00 *</b>	<b>33,034.69</b>
03/31/2016	AP	112	PLANNED PARENTHOOD OF NORTHE **VendorNo: 2402 **Inv. No: RH-KIT16 **Desc: OHA Grant Approved Educational Kits (x2) **Inv. Date: 3/31/2016 **PO No:		321	300.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/31/2016	AP	113	PLANNED PARENTHOOD OF NORTHE **VendorNo: 2402 **Inv. No: RH-KIT16 **Desc: shipping and handling **Inv. Date: 3/31/2016 **PO No:		321	30.00		
03/18/2016	CD20	99027	HENRY SCHEIN-MAMMEN		301	526.21		
04/13/2016	CD20	99030	HENRY SCHEIN-MAMMEN		301	90.20		
04/15/2016	CD20	99046	ESI CURASCRIP SD-MAMMEN		321	2,140.32		
04/16/2016	CD20	99047	ANDA-MAMMEN		321	7,708.39		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>10,795.12 *</b>	<b>.00 *</b>	<b>43,829.81</b>
05/24/2016	AP	402	BARTELS AND STOUT INC **VendorNo: 1654 **Inv. No: 052416 **Desc: Microscope (Accu-scope 3004) Maintenance Inspection ID #JHD0009 **Inv. Date: 5/24/2016 **PO No:		301	170.00		
05/05/2016	CD20	99012	HENRY SCHEIN-MAMMEN		301	397.20		
05/06/2016	CD20	99026	MEDELA INC-MAMMEN		320	44.88		
05/06/2016	CD20	99030	ANDA-MAMMEN		321	480.14		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,092.22 *</b>	<b>.00 *</b>	<b>44,922.03</b>
05/24/2016	AP	188	BARTELS AND STOUT INC **VendorNo: 1654 **Inv. No: 052416 **Desc: Microscope (Accu-scope 3004) Maintenance Inspection ID #JHD0009 **Inv. Date: 5/24/2016 **PO No:		301		170.00-	
06/13/2016	CD20	99042	HENRY SCHEIN-MAMMEN		301	353.10		
06/14/2016	CD20	99043	ANDA-MAMMEN		301	1,016.82		
06/10/2016	CD20	99053	IN BARTELS & STOUT, I-HARVEY		321	31.00		
09/21/2016	JE F1	154	Reclass 1/22/16 Sanofi-Mammen to corr		301	512.17		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,913.09 *</b>	<b>170.00- *</b>	<b>46,665.12</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>46,665.12</b>
YTD Encumbrance	.00	YTD Actual	46,665.12	Total	46,665.12	YTD Budget	30,000.00	Unexpended (16,665.12)
<hr/>								
MEDICATIONS			07/01/2015 (00/15) Balance	239-101-520-2274				.00
01/22/2016	CD20	99015	SANOFI PASTEUR INC-MAMMEN		301	512.17		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>512.17 *</b>	<b>.00 *</b>	<b>512.17</b>
09/21/2016	JE F1	155	Reclass 1/22/16 Sanofi-Mammen to corr		301		512.17-	
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>512.17- *</b>	<b>.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended .00
<hr/>								
RW/HIV/SS			07/01/2015 (00/15) Balance	239-101-520-2275				.00
07/06/2015	CD20	48	SAFEWAY STORE00019604-DECKER		301	75.00		
07/06/2015	CD20	49	SAFEWAY STORE00019604-DECKER		301	75.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>150.00 *</b>	<b>.00 *</b>	<b>150.00</b>
07/31/2015	CD20	99038	AMAZON MKTPLACE PMTS-SYMONS		300	306.89		
08/04/2015	CD20	99041	SAFEWAY STORE00019604-DECKER		301	75.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>381.89 *</b>	<b>.00 *</b>	<b>531.89</b>
08/21/2015	CD20	99024	SAFEWAY STORE00019604-DECKER		301	170.78		
08/27/2015	CD20	99027	JEFFERSONCO RV GOV-DECKER		301	115.00		
09/01/2015	CD20	99029	VCN KINGCOUNTYVITALS-DECKER		301	32.50		
09/01/2015	CD20	99030	JEFFERSONCO RV GOV-DECKER		301	115.00		
09/01/2015	CD20	99031	SAFEWAY STORE00019604-DECKER		301	150.00		
09/02/2015	CD20	99032	SAFEWAY STORE00019604-DECKER		301	75.00		
09/09/2015	CD20	99036	JEFFERSONCO RV GOV-DECKER		301	115.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/15/2015	CD20	99043	AF WILLOW CANYON PROP.-DECKER		301	25.00		
09/17/2015	CD20	99044	BI-MART-DECKER		301	10.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>808.28</b>	<b>.00</b>	<b>1,340.17</b>
09/21/2015	CD20	99018	SAFEWAY STORE00019604-DECKER		301	75.00		
09/21/2015	CD20	99020	SHELL OIL 574417876QPS-DECKER		301	25.00		
09/21/2015	CD20	99021	JEFFERSONCO RV GOV-DECKER		301	115.00		
09/23/2015	CD20	99022	SAFEWAY STORE00019604-DECKER		301	9.99		
09/30/2015	CD20	99023	SAFEWAY STORE00019604-DECKER		301	225.00		
10/19/2015	CD20	99029	RIDGE REAL ESTATE MGMN-DECKER		301	335.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>784.99</b>	<b>.00</b>	<b>2,125.16</b>
11/05/2015	CD20	99020	SAFEWAY STORE00019604-DECKER		301	150.00		
11/06/2015	CD20	99021	MADRAS VISION SOURCE-DECKER		301	130.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>280.00</b>	<b>.00</b>	<b>2,405.16</b>
12/04/2015	CD20	99014	SAFEWAY STORE00019604-DECKER		301	75.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>75.00</b>	<b>.00</b>	<b>2,480.16</b>
01/28/2016	AP	468	PIZA, PATRICIA		301	240.00		
			**VendorNo: 80517 **Inv. No: RW 16 **Desc: Rent for Ryan White Client #10960 **Inv. Date: 1/28/2016 **PO No:					
12/21/2015	CD20	99006	SAFEWAY STORE00019604-DECKER		301	75.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>315.00</b>	<b>.00</b>	<b>2,795.16</b>
01/21/2016	CD20	99013	SHELL OIL 574417876QPS-DECKER		301	25.00		
01/26/2016	CD20	99016	SHELL OIL 574417876QPS-DECKER		301	50.00		
01/28/2016	CD20	99019	SAFEWAY STORE00019604-DECKER		301	75.00		
02/05/2016	CD20	99020	RIDGE REAL ESTATE MGMN-DECKER		301	335.00		
02/09/2016	CD20	99022	SAFEWAY STORE00019604-DECKER		301	125.00		
02/09/2016	CD20	99023	SAFEWAY STORE00019604-DECKER		301	28.48		
02/09/2016	CD20	99024	SHELL OIL 574417876QPS-DECKER		301	50.00		
02/10/2016	CD20	99025	SHELL OIL 574417876QPS-DECKER		301	25.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>713.48</b>	<b>.00</b>	<b>3,508.64</b>
04/18/2016	CD20	99031	SHELL OIL 574417876QPS-DECKER		301	25.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>25.00</b>	<b>.00</b>	<b>3,533.64</b>
05/16/2016	CD20	99014	SAFEWAY STORE00019604-DECKER		301	150.00		
05/17/2016	CD20	99015	SHELL OIL 574417876QPS-DECKER		301	50.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>200.00</b>	<b>.00</b>	<b>3,733.64</b>
06/21/2016	CD20	30	SAFEWAY STORE00019604-DECKER		301	500.00		
06/17/2016	CD20	99030	MAIL COPIES & MORE LLC-DECKER		301	20.24		
05/20/2016	CD20	99033	SHELL OIL 574417876QPS-DECKER		301	50.00		
05/24/2016	CD20	99034	SHELL OIL 574417876QPS-DECKER		301	50.00		
05/26/2016	CD20	99037	SHELL OIL 574417876QPS-DECKER		301	100.00		
05/20/2016	CD20	99039	SAFEWAY STORE00019604-DECKER		301	200.00		
06/08/2016	CD20	99041	SAFEWAY STORE00019604-DECKER		301	350.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,270.24</b>	<b>.00</b>	<b>5,003.88</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>5,003.88</b>
YTD Encumbrance	.00	YTD Actual	5,003.88	Total	5,003.88	YTD Budget	4,042.00	Unexpended (961.88)
<hr/>								
OTHER VACCINES AND MEDICATIONS			07/01/2015 (00/15) Balance	239-101-520-2276				.00
10/06/2015	CD20	99026	SANOPI PASTEUR INC-MAMMEN		301	310.41		
10/06/2015	CD20	99027	SANOPI PASTEUR INC-MAMMEN		301	624.94		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>935.35</b>	<b>.00</b>	<b>935.35</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>935.35</b>
YTD Encumbrance	.00	YTD Actual	935.35	Total	935.35	YTD Budget	.00	Unexpended (935.35)

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
ADMINISTRATION COSTS			07/01/2015 (00/15) Balance	239-101-520-2277				.00
08/03/2015	AP	354	OREGON DEPARTMENT OF EDUCATI **VendorNo: 2136 **Inv. No: AR021079 **Desc: Healthy Start Medicaid Earnings Match Q8 **Inv. Date: 8/3/2015 **PO No:		313	682.79		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>682.79</b>	<b>.00</b>	<b>682.79</b>
08/31/2015	AP	451	DEPARTMENT OF HUMAN SERVICES **VendorNo: 1070 **Inv. No: WINTER Q-15 **Desc: Medicaid Admin Claiming Match - Winter Quarter 2015 **Inv. Date: 8/31/2015 **PO No:			16,350.17		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>16,350.17</b>	<b>.00</b>	<b>17,032.96</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>17,032.96</b>
YTD Encumbrance	.00	YTD Actual	17,032.96 Total	17,032.96	YTD Budget	.00 Unexpended	(17,032.96)	
AUDIT			07/01/2015 (00/15) Balance	239-101-520-3105				.00
10/25/2015	AP	145	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			272.61		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>272.61</b>	<b>.00</b>	<b>272.61</b>
11/25/2015	AP	66	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			272.61		
11/25/2015	AP	292	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				272.61-	
11/25/2015	AP	317	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			128.73		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>401.34</b>	<b>272.61-</b>	<b>401.34</b>
12/25/2015	AP	99	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			37.10		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>37.10</b>	<b>.00</b>	<b>438.44</b>
06/25/2016	AP	507	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			106.01		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>106.01</b>	<b>.00</b>	<b>544.45</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>544.45</b>
YTD Encumbrance	.00	YTD Actual	544.45 Total	544.45	YTD Budget	685.00 Unexpended	140.55	
ATTORNEY & PROF SERVICES			07/01/2015 (00/15) Balance	239-101-520-3110				.00
11/30/2015	JE F1	53	Budgeted Attorney Costs to 101			1,618.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,618.00</b>	<b>.00</b>	<b>1,618.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>1,618.00</b>
YTD Encumbrance	.00	YTD Actual	1,618.00 Total	1,618.00	YTD Budget	1,618.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL			07/01/2015 (00/15) Balance	239-101-520-3127				.00
07/21/2015	AP	219	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71169 **Desc: Smith, P (12.5 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:		300	338.62		
07/21/2015	AP	220	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71169 **Desc: Budd (6 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:		301	214.62		
07/21/2015	AP	221	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71169 **Desc: Dennis (8.75 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:		301	406.35		
07/21/2015	AP	222	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71169 **Desc: Becker-Orand (7 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:		319	189.63		
08/05/2015	AP	489	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71561 **Desc: Patricia Smith (23.5 hrs) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:		300	636.62		
08/05/2015	AP	490	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71561 **Desc: Monica Dennis (16.75 hrs) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:		301	777.87		
08/05/2015	AP	491	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71561 **Desc: Marissa Becker-Orand (11.25) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:		319	304.76		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,868.47 *</b>	<b>.00 *</b>	<b>2,868.47</b>
08/19/2015	AP	428	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71965 **Desc: Patricia Smith (10.5 hrs) 8/1 - 8/15/15 **Inv. Date: 8/19/2015 **PO No:		300	284.44		
08/19/2015	AP	429	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71965 **Desc: Marissa Becker-Orand (11.5 hrs) 8/1 - 8/15/15 **Inv. Date: 8/19/2015 **PO No:		319	311.54		
09/08/2015	AP	595	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72424 **Desc: Patricia Smith (16.50 hrs) 8/16 - 8/31/2015 **Inv. Date: 9/8/2015 **PO No:		300	446.98		
09/08/2015	AP	596	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72424 **Desc: Judith Budd (40 hrs) 8/16 - 8/31/2015 **Inv. Date: 9/8/2015 **PO No:		301	1,430.80		
09/08/2015	AP	597	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72424 **Desc: Susan Morgan (4.25 hrs) 8/16 - 8/31/2015 **Inv. Date: 9/8/2015 **PO No:		307	152.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/08/2015	AP	598	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72424 **Desc: Marissa Becker-Orand (17.75 hrs) 8/16 - 8/31/2015 **Inv. Date: 9/8/2015 **PO No:		319	480.85		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>3,106.63 *</b>	<b>.00 *</b>	<b>5,975.10</b>
09/23/2015	AP	226	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72795 **Desc: Patricia Smith ((14.0 hrs) 9/1 - 9/15/15 **Inv. Date: 9/23/2015 **PO No:		300	379.26		
09/23/2015	AP	227	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72795 **Desc: Monica Dennis (8.0 Hrs) 9/1 - 9/15/2015 **Inv. Date: 9/23/2015 **PO No:		301	371.52		
09/23/2015	AP	228	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72795 **Desc: Marissa Becker-Orand (9/1 - 9/15/15 **Inv. Date: 9/23/2015 **PO No:		319	243.81		
10/02/2015	AP	462	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73055 **Desc: Patricia Smith (16.0 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:		300	433.44		
10/02/2015	AP	463	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73055 **Desc: Marissa Becker-Orand (11.0 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:		319	297.99		
10/02/2015	AP	465	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 75055 **Desc: Monica Dennis (8.0 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:		301	371.52		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,097.54 *</b>	<b>.00 *</b>	<b>8,072.64</b>
10/21/2015	AP	171	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73473 **Desc: Patricia Smith (19.5 hrs) 10/1 - 10/15/15 **Inv. Date: 10/21/2015 **PO No:		300	121.91		
10/21/2015	AP	172	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73473 **Desc: Monica Dennis (8 hrs) 10/1 - 10/15/2015 **Inv. Date: 10/21/2015 **PO No:		301	371.52		
10/21/2015	AP	173	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73473 **Desc: Judith Budd (17 hrs) 10/1 - 10/15/15 **Inv. Date: 10/21/2015 **PO No:		301	1,395.03		
10/21/2015	AP	174	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73473 **Desc: Patricia Smith (19.5 hrs) 10/1 - 10/15/15 **Inv. Date: 10/21/2015 **PO No:		307	406.35		
10/21/2015	AP	175	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73473 **Desc: Marissa Becker-Orand (6.5 hrs) 10/1 - 10/15/15 **Inv. Date: 10/21/2015 **PO No:		319	176.08		
11/06/2015	AP	382	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73857 **Desc: Patricia Smith (25.0 hrs) 10/16 - 10/31/2015 **Inv. Date: 11/6/2015 **PO No:		300	487.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/06/2015	AP	383	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73857 **Desc: Patricia Smith (partial 25.0 hrs) 10/16 - 10/31/2015 **Inv. Date: 11/6/2015 **PO No:		307	189.63		
11/06/2015	AP	384	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73857 **Desc: Marissa Becker-Orand (13.0hrs) 10/16 - 10/31/2015 **Inv. Date: 11/6/2015 **PO No:		319	352.17		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>3,500.31 *</b>	<b>.00 *</b>	<b>11,572.95</b>
11/19/2015	AP	308	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74161 **Desc: Patricia Smith (6.0 hrs) 11/1 - 11/15/15 **Inv. Date: 11/19/2015 **PO No:		300	162.54		
11/19/2015	AP	309	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74161 **Desc: Monica Dennis (16.0 hrs) 11/1 - 11/15/15 **Inv. Date: 11/19/2015 **PO No:		301	743.04		
11/19/2015	AP	310	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74161 **Desc: Judith Budd (56.0 hrs) 11/1 - 11/15/15 **Inv. Date: 11/19/2015 **PO No:		301	2,021.00		
11/19/2015	AP	311	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74161 **Desc: Patricia Smith (4.0 hrs) 11/1 - 11/15/15 **Inv. Date: 11/19/2015 **PO No:		307	108.36		
11/19/2015	AP	312	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74161 **Desc: Marissa Becker-Orand (4.0 hrs) 11/1 - 11/15/15 **Inv. Date: 11/19/2015 **PO No:		319	108.36		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>3,143.30 *</b>	<b>.00 *</b>	<b>14,716.25</b>
12/04/2015	AP	135	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74457 **Desc: Patricia Smith (6.0 hrs) 11/16 - 11/30/15 **Inv. Date: 12/4/2015 **PO No:		300	162.54		
12/04/2015	AP	136	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74457 **Desc: Judith Budd (16.5 hrs) 11/16 - 11/30/2015 **Inv. Date: 12/4/2015 **PO No:		301	590.21		
12/04/2015	AP	137	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74457 **Desc: Marissa Becker-Orand (5.50 hrs) 11/16 - 11/30/2015 **Inv. Date: 12/4/2015 **PO No:		319	149.00		
12/16/2015	AP	375	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74764 **Desc: Patricia Smith (20.50 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:		300	392.80		
12/16/2015	AP	376	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74764 **Desc: Monica Dennis (8.5 + 16.0 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:		301	1,137.78		
12/16/2015	AP	377	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74764 **Desc: Judith Budd (22.5 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:		301	804.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/16/2015	AP	378	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74764 **Desc: Patricia Smith 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:		307	162.54		
12/16/2015	AP	379	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74764 **Desc: Marissa Becker-Orand (6.0 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:		319	162.54		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>3,562.23</b>	<b>.00</b>	<b>18,278.48</b>
01/07/2016	AP	251	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1113 **Desc: Smith, P (6.0 hrs) 12/16 - 12/31/15 **Inv. Date: 1/7/2016 **PO No:		300	162.54		
01/07/2016	AP	252	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1113 **Desc: Budd (21 hrs) 12/16 - 12/31/15 **Inv. Date: 1/7/2016 **PO No:		301	751.17		
01/07/2016	AP	253	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1113 **Desc: Becker-Orand (5.0 hrs) 12/16 - 12/31/15 **Inv. Date: 1/7/2016 **PO No:		319	135.45		
01/20/2016	AP	402	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1251 **Desc: Patricia Smith (20.0 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:		300	325.08		
01/20/2016	AP	403	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1251 **Desc: Monica Dennis (8.0 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:		301	371.52		
01/20/2016	AP	404	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1251 **Desc: Patricia Smith (20.0 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:		307	216.72		
01/20/2016	AP	405	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1251 **Desc: Marissa Becker-Orand (13.0 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:		319	352.17		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>2,314.65</b>	<b>.00</b>	<b>20,593.13</b>
02/03/2016	AP	329	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1400 **Desc: Patricia Smith (10.5 hrs) 1/16 - 1/31/16 **Inv. Date: 2/3/2016 **PO No:		300	284.44		
02/03/2016	AP	330	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1400 **Desc: Monica Dennis (8.0 hrs) 1/16 - 1/31/2016 **Inv. Date: 2/3/2016 **PO No:		301	371.52		
02/03/2016	AP	331	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1400 **Desc: Marissa Becker-Orand (9.5 hrs) 1/16 - 1/31/2016 **Inv. Date: 2/3/2016 **PO No:		319	257.36		
02/22/2016	AP	518	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1512 **Desc: Patricia Smith (13.0 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:		300	352.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/22/2016	AP	519	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1512 **Desc: Monica Dennis (8.0 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:		301	371.52		
02/22/2016	AP	520	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1512 **Desc: Judith Budd (23.0 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:		301	822.71		
02/22/2016	AP	521	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1512 **Desc: Patricia Smith (8.0 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:		307	216.72		
02/22/2016	AP	522	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1512 **Desc: Marissa Becker-Orand (15.0 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:		319	406.35		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>3,082.79 *</b>	<b>.00 *</b>	<b>23,675.92</b>
03/04/2016	AP	89	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1629 **Desc: Patricia Smith (16.0 hrs) 2/16 - 2/29/16 **Inv. Date: 3/4/2016 **PO No:		300	433.44		
03/04/2016	AP	90	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1629 **Desc: Monica Dennis (8.0 hrs) 2/16 - 2/29/16 **Inv. Date: 3/4/2016 **PO No:		301	371.52		
03/04/2016	AP	91	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1629 **Desc: Judith Budd (17.5 hrs) 2/16 - 2/29/16 **Inv. Date: 3/4/2016 **PO No:		301	625.98		
03/04/2016	AP	92	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1629 **Desc: Marissa Becker-Orand (23.0 hrs) 2/16 - 2/29/2016 **Inv. Date: 3/4/2016 **PO No:		319	623.07		
03/22/2016	AP	264	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1750 **Desc: Patricia Smith (31.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:		300	555.34		
03/22/2016	AP	265	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1750 **Desc: Monica Dennis (8.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:		301	371.52		
03/22/2016	AP	266	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1750 **Desc: Judith Budd (12.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:		301	429.24		
03/22/2016	AP	267	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1750 **Desc: Patricia Smith (31.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:		307	284.45		
03/22/2016	AP	268	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1750 **Desc: Marissa Becker-Orand (15.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:		319	406.35		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>4,100.91 *</b>	<b>.00 *</b>	<b>27,776.83</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/06/2016	AP	52	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1882 **Desc: Patricia Smith (14.0split) 3/16 - 3/31/16 **Inv. Date: 4/6/2016 **PO No:		300	216.72		
04/06/2016	AP	53	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1882 **Desc: Monica Dennis (8.0 hrs) 3/16 - 3/31/16 **Inv. Date: 4/6/2016 **PO No:		301	371.52		
04/06/2016	AP	54	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1882 **Desc: Judith Budd (21.0 hrs) 3/16 - 3/31/16 **Inv. Date: 4/6/2016 **PO No:		301	751.17		
04/06/2016	AP	55	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1882 **Desc: Patricia Smith (14.0 split) 3/16 - 3/31/16 **Inv. Date: 4/6/2016 **PO No:		307	162.54		
04/06/2016	AP	56	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1882 **Desc: Marissa Becker-Orand (14.0 hrs) 3/16 - 3/31/16 **Inv. Date: 4/6/2016 **PO No:		319	379.26		
04/20/2016	AP	196	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1985 **Desc: Patricia Smith (12.0 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:		300	325.08		
04/20/2016	AP	197	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1985 **Desc: Monica Dennis (8.0 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:		301	371.52		
04/20/2016	AP	198	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1985 **Desc: Judith Budd (24.5 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:		301	876.36		
04/20/2016	AP	199	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1985 **Desc: Marissa Becker-Orand (7.5 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:		319	203.18		
05/04/2016	AP	415	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2127 **Desc: Patricia Smith (14.5 hrs) 4/16 - 4/30/2016 **Inv. Date: 5/4/2016 **PO No:		300	392.80		
05/04/2016	AP	416	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2127 **Desc: Monica Dennis (8.0 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:		301	371.52		
05/04/2016	AP	417	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2127 **Desc: Judith Budd (21.0 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:		301	751.17		
05/04/2016	AP	418	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2127 **Desc: Marissa Becker-Orand (20.0 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:		319	541.80		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>5,714.64 *</b>	<b>.00 *</b>	<b>33,491.47</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/18/2016	AP	391	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2265 **Desc: Patricia Smith (7.0 hrs) 5/1 - 5/15/16 **Inv. Date: 5/18/2016 **PO No:		300	189.63		
05/18/2016	AP	392	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2265 **Desc: Monica Dennis (8.0 hrs) 5/1 - 5/15/16 **Inv. Date: 5/18/2016 **PO No:		301	371.52		
05/18/2016	AP	393	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2265 **Desc: Marissa Becker-Orand (8.0 hrs) 5/1 - 5/15/16 **Inv. Date: 5/18/2016 **PO No:		319	216.72		
05/20/2016	AP	396	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2282 **Desc: Judith Budd (20.50 hrs) 5/1 - 5/15/16 **Inv. Date: 5/20/2016 **PO No:		301	733.28		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,511.15 *</b>	<b>.00 *</b>	<b>35,002.62</b>
06/06/2016	AP	96	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2404 **Desc: Patricia Smith (16.0 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:		300	433.44		
06/06/2016	AP	97	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2404 **Desc: Monica Dennis (8.0 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:		301	371.52		
06/06/2016	AP	98	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2404 **Desc: Marissa Becker-Orand (10.0 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:		319	270.90		
06/22/2016	AP	269	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2542 **Desc: Patricia Smith (3.50 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:		300	94.82		
06/22/2016	AP	270	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2542 **Desc: Monica Dennis (14.5 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:		301	673.38		
06/22/2016	AP	271	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2542 **Desc: Judith Budd (22.0 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:		301	786.94		
06/22/2016	AP	272	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2542 **Desc: Marissa Becker-Orand (11.0 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:		319	297.99		
07/06/2016	AP	437	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2669 **Desc: Patricia Smith (12.0 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:		300	325.08		
07/06/2016	AP	438	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2669 **Desc: Judith Budd (16.5 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:		301	590.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/06/2016	AP	439	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2669 **Desc: Marissa Becker-Orand (6.0 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:		319	162.54		
06/27/2016	CD20	31	OR DEPT HUMAN SERVICES-MAMME		303	140.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>4,146.82 *</b>	<b>.00 *</b>	<b>39,149.44</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>39,149.44</b>
YTD Encumbrance		.00	YTD Actual	39,149.44	Total	39,149.44	YTD Budget	50,000.00
					Unexpended	10,850.56		
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	239-101-520-3301				.00
07/09/2015	CD20	50	BLACK BEAR DINER MADRA-LEPEZ		313	20.36		
06/30/2015	JE F2	16	FY15-16 exp posted in FY14-15 NACCH		301	105.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>125.36 *</b>	<b>.00 *</b>	<b>125.36</b>
08/15/2015	CD20	99044	OREGON STATE BOARD OF-HARVEY		301	305.00		
08/15/2015	CD20	99045	NURSE PRACTITIONERS OF-HARVEY		301	650.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>955.00 *</b>	<b>.00 *</b>	<b>1,080.36</b>
09/22/2015	CD20	99019	OREGON STATE BOARD OF-BARKER		301	159.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>159.00 *</b>	<b>.00 *</b>	<b>1,239.36</b>
10/22/2015	CD20	99028	RED ROBIN NO 77-BARKER		320	23.53		
10/23/2015	CD20	99029	OREGON CAFE-BARKER		320	6.00		
10/24/2015	CD20	99030	EMBASSY SUITES -PORTLA-BARKER		320	130.90		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>160.43 *</b>	<b>.00 *</b>	<b>1,399.79</b>
01/07/2016	AP	341	OREGON STATE BOARD OF PHARMA **VendorNo: 3086 **Inv. No: 0312 **Desc: Pharmacy License Renewal - CH-000017 **Inv. Date: 1/7/2016 **PO No:		321	75.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>75.00 *</b>	<b>.00 *</b>	<b>1,474.79</b>
02/29/2016	AP	538	LEPEZ, ANGELICA **VendorNo: 1911 **Inv. No: FEB 2016 **Desc: Refreshments for Healthy Families of JC Meeting - Feb 2016 **Inv. Date: 2/29/2016 **PO No:		313	31.55		
02/05/2016	CD20	99021	MAZATLAN MEXICAN RESTA-MAMME		301	84.81		
02/04/2016	CD20	99033	DING HO INC-BROWN		320	51.25		
02/08/2016	CD20	99039	BLACK ANGUS VANCOUVER-WEGEN		322	20.89		
02/09/2016	CD20	99040	COMFORT INN AND SUITES-WEGENE		322	198.02		
02/10/2016	CD20	99041	PANDA EXPRESS 1672-WEGENER		322	8.56		
02/09/2016	CD20	99042	BLACK ANGUS VANCOUVER-WEGEN		322	30.84		
02/09/2016	CD20	99043	MCMENAMINS O/T COLUMBI-WEGEN		322	21.56		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>447.48 *</b>	<b>.00 *</b>	<b>1,922.27</b>
02/24/2016	CD20	99015	ZERO TO THREE ONLINE-BROWN		301	15.00		
03/10/2016	CD20	99017	OREGON STATE BOARD OF-IBRAHIM		301	159.00		
03/10/2016	CD20	99034	SAFEWAY STORE00019604-WEGENE		322	26.74		
03/14/2016	CD20	99035	DENNY'S #6697-WEGENER		322	15.87		
03/15/2016	CD20	99037	BEST VALUE SANDMAN INN-WEGENE		322	97.90		
03/15/2016	CD20	99038	MCDONALD'S F28762-WEGENER		322	9.69		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>324.20 *</b>	<b>.00 *</b>	<b>2,246.47</b>
04/07/2016	CD20	99035	MCDONALD'S F31379-BROWN		320	13.68		
04/08/2016	CD20	99036	JIMMY JOHNS - 2672-BROWN		320	8.00		
04/11/2016	CD20	99037	THE MILK MOB-BROWN		320	200.00		
04/14/2016	CD20	99040	PAYPAL OHSUDCHFOUN-BROWN		320	25.00		
04/14/2016	CD20	99041	PAYPAL OHSUDCHFOUN-BROWN		320	25.00		
03/29/2016	CD20	99048	MCDONALD'S F13756-WEGENER		322	6.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/30/2016	CD20	99049	DAIRY QUEEN #16119 QPS-WEGENE		322	6.79		
03/31/2016	CD20	99050	PIZZA HUT-WEGENER		322	6.99		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>291.95 *</b>	<b>.00 *</b>	<b>2,538.42</b>
05/13/2016	AP	404	MOSAIC MEDICAL **VendorNo: 1916 **Inv. No: JEFFEPIC-051316 **Desc: 5/17-5/19/16 Reg Kim Symons - Mosaic Collaborative Epic Training in Bend **Inv. Date: 5/13/2016 **PO No:		301	100.00		
05/27/2016	AP	414	WEGENER, EMILY **VendorNo: 2383 **Inv. No: 5-16 **Desc: Reg fee for Emily Wegener for Psychological 1st Aid Training in Salem **Inv. Date: 5/27/2016 **PO No:		323	13.00		
05/27/2016	AP	415	WEGENER, EMILY **VendorNo: 2383 **Inv. No: 5-16 **Desc: Meal @ Tobacco Related Chronic Disease Training in Cannon Beach **Inv. Date: 5/27/2016 **PO No:		323	31.50		
05/11/2016	CD20	99013	SAFEWAY STORE00019604-WEGENE		301	18.76		
05/05/2016	CD20	99018	PAYPAL OHSUDCHFOUN-LEPEZ		313	25.00		
04/22/2016	CD20	99023	PIZZA HUT-BROWN		320	17.48		
05/10/2016	CD20	99029	ZIG ZAG INN-BROWN		320	40.15		
05/05/2016	CD20	99032	CITYOFREDMONDAIRPORTPK-MAMM		322	10.00		
04/27/2016	CD20	99034	PIG N PANCAKE-WEGENER		323	15.18		
04/26/2016	CD20	99035	NORMA'S SEAFOOD & STEA-WEGEN		323	24.15		
04/28/2016	CD20	99036	HALLMARK RESORT CANON-WEGEN		323	114.45		
04/29/2016	CD20	99037	CITY OF PORTLAND DEPT-WEGENER		323	2.00		
04/29/2016	CD20	99038	CITY OF PORTLAND DEPT-WEGENER		323	2.00		
04/29/2016	CD20	99040	CMSVEND CV PORTLAND-WEGENER		323	1.25		
04/28/2016	CD20	99041	NORMA'S SEAFOOD & STEA-WEGEN		323	30.47		
04/29/2016	CD20	99042	CITY OF PORTLAND DEPT-WEGENER		323	2.00		
04/28/2016	CD20	99043	QUALITY INN DOWNTOWN-WEGENER		323	141.26		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>588.65 *</b>	<b>.00 *</b>	<b>3,127.07</b>
06/22/2016	AP	288	BROWN, MARCELLA **VendorNo: 2045 **Inv. No: 6-22-16 **Desc: 5/16 - 5/19/16 Lodging in Portland for TWIST **Inv. Date: 6/22/2016 **PO No:		320	518.70		
06/22/2016	AP	289	BROWN, MARCELLA **VendorNo: 2045 **Inv. No: 6-22-16 **Desc: 5/31 - 6/2/16 Lodging in Portland @ BF Champion Training **Inv. Date: 6/22/2016 **PO No:		320	148.83		
06/20/2016	AP	299	BENITEZ, MAYRA **VendorNo: 2419 **Inv. No: 6-20-16 **Desc: 6/13 - 6/15/16 Meals @ TWIST Training in Portland **Inv. Date: 6/20/2016 **PO No:		320	59.01		
06/29/2016	CD20	18	DAIRY QUEEN #17871 QPS-DECKER		301	4.99		
06/28/2016	CD20	19	MEDI GRILL-DECKER		301	6.50		
06/28/2016	CD20	20	STARBUCKS #03714 PORTL-DECKER		301	7.20		
06/28/2016	CD20	21	JERSEY MIKE'S SUBS 320-DECKER		301	10.04		
06/29/2016	CD20	22	CROWNE PLAZA PORTLAND-DECKER		301	10.35		
06/28/2016	CD20	23	TILT 2-DECKER		301	11.00		
06/29/2016	CD20	26	CROWNE PLAZA PORTLAND-DECKER		301	40.00		
05/24/2016	CD20	99056	SHARIS OF BEND 120-WEGENER		322	14.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/25/2016	CD20	99059	RIVERHOUSE HOTEL AND C-WEGEN		322	116.69		
06/08/2016	CD20	99060	SAFEWAY STORE00019604-WEGENE		323	23.27		
06/08/2016	CD20	99061	ABBY'S PIZZA 53-WEGENER		323	44.15		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,015.56 *</b>	<b>.00 *</b>	<b>4,142.63</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,142.63</b>
YTD Encumbrance		.00 YTD Actual	4,142.63 Total	4,142.63 YTD Budget	3,000.00 Unexpended	(1,142.63)		
<hr/>								
MILEAGE - OTHER THAN CAR POOL			07/01/2015 (00/15) Balance	239-101-520-3323				.00
10/28/2015	AP	297	BARKER, PATTY **VendorNo: 1221 **Inv. No: OCT 2015 **Desc: Mileage reimb - 10/23/15 OWCA in Portland **Inv. Date: 10/28/2015 **PO No:		320	54.69		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>54.69 *</b>	<b>.00 *</b>	<b>54.69</b>
05/02/2016	AP	425	WEGENER, EMILY **VendorNo: 2383 **Inv. No: 4-16 MI **Desc: Mileage reimb for meetings and trainings **Inv. Date: 5/2/2016 **PO No:		322	36.50		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>36.50 *</b>	<b>.00 *</b>	<b>91.19</b>
05/20/2016	AP	417	SYMONS, KIM **VendorNo: 4052 **Inv. No: EPIC TNG16 **Desc: 5/17 - 5/19/16 R/T Madras/Bend Mosaic 3-day training on OCHIN/Epic **Inv. Date: 5/20/2016 **PO No:		301	51.30		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>51.30 *</b>	<b>.00 *</b>	<b>142.49</b>
06/22/2016	AP	287	BROWN, MARCELLA **VendorNo: 2045 **Inv. No: 6-22-16 **Desc: Mileage reimbursement - May & June 2016 **Inv. Date: 6/22/2016 **PO No:		320	148.20		
06/14/2016	AP	298	WEGENER, EMILY **VendorNo: 2383 **Inv. No: MAY 2016 **Desc: May 2016 Mileage reimb for meetings & trainings **Inv. Date: 6/14/2016 **PO No:		322	125.82		
07/05/2016	AP	487	WEGENER, EMILY **VendorNo: 2383 **Inv. No: 7-5-16 **Desc: Mileage reimb for meetings & trainings **Inv. Date: 7/5/2016 **PO No:		322	19.65		
07/05/2016	AP	488	WEGENER, EMILY **VendorNo: 2383 **Inv. No: 7-5-16 **Desc: PHEP and TPEP **Inv. Date: 7/5/2016 **PO No:		323	15.88		
07/29/2016	AP	703	IBRAHIM, BARBARA **VendorNo: 6858 **Inv. No: OCT 15 - JUN 16 **Desc: mileage reimbursement - October 2015 - June 2016 **Inv. Date: 7/29/2016 **PO No:		327	90.06		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>399.61 *</b>	<b>.00 *</b>	<b>542.10</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>542.10</b>
YTD Encumbrance		.00 YTD Actual	542.10 Total	542.10 YTD Budget	3,618.00 Unexpended	3,075.90		
<hr/>								
CAR POOL			07/01/2015 (00/15) Balance	239-101-520-3330				.00
07/31/2015	RC03	239	Car Pool Jul15			575.68		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>575.68 *</b>	<b>.00 *</b>	<b>575.68</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
08/31/2015	RC03	239	Car Pool-Aug15			241.92				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>241.92 *</b>	<b>.00 *</b>	<b>817.60</b>		
09/30/2015	RC03	239	Car Pool Sep15			361.76				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>361.76 *</b>	<b>.00 *</b>	<b>1,179.36</b>		
10/31/2015	RC03	239	CAR POOL - OCT15			135.52				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>135.52 *</b>	<b>.00 *</b>	<b>1,314.88</b>		
11/30/2015	RC03	239	Car Pool-Nov15			83.44				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>83.44 *</b>	<b>.00 *</b>	<b>1,398.32</b>		
12/31/2015	RC03	239	Car Pool - Dec15			181.44				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>181.44 *</b>	<b>.00 *</b>	<b>1,579.76</b>		
01/31/2016	RC03	239	Car Pool Jan16			130.14				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>130.14 *</b>	<b>.00 *</b>	<b>1,709.90</b>		
02/29/2016	RC03	239	CAR POOL FEB16			126.36				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>126.36 *</b>	<b>.00 *</b>	<b>1,836.26</b>		
03/31/2016	RC03	239	Car Pool Mar16			131.22				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>131.22 *</b>	<b>.00 *</b>	<b>1,967.48</b>		
04/30/2016	RC03	239	CAR POOL - APR16			266.76				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>266.76 *</b>	<b>.00 *</b>	<b>2,234.24</b>		
05/31/2016	RC03	239	CAR POOL - MAY16			230.10				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>230.10 *</b>	<b>.00 *</b>	<b>2,464.34</b>		
06/30/2016	RC03	239	CAR POOL - Jun16			132.30				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>132.30 *</b>	<b>.00 *</b>	<b>2,596.64</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,596.64</b>		
YTD Encumbrance		.00	YTD Actual	2,596.64	Total	2,596.64	YTD Budget	5,400.00	Unexpended	2,803.36
STATE VFC REIMB			07/01/2015 (00/15) Balance	239-101-520-3426					.00	
09/10/2015	CD20	99041	OR DEPT HUMAN SERVICES-MAMME		301	1,124.84				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>1,124.84 *</b>	<b>.00 *</b>	<b>1,124.84</b>		
12/08/2015	CD20	99015	OR DEPT HUMAN SERVICES-MAMME		301	812.68				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>812.68 *</b>	<b>.00 *</b>	<b>1,937.52</b>		
03/16/2016	CD20	99021	OR DEPT HUMAN SERVICES-MAMME		301	1,252.82				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,252.82 *</b>	<b>.00 *</b>	<b>3,190.34</b>		
05/19/2016	CD20	99016	OR DEPT HUMAN SERVICES-MAMME		301	1,488.67				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>1,488.67 *</b>	<b>.00 *</b>	<b>4,679.01</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>4,679.01</b>		
YTD Encumbrance		.00	YTD Actual	4,679.01	Total	4,679.01	YTD Budget	3,000.00	Unexpended	(1,679.01)
UNALLOCATED			07/01/2015 (00/15) Balance	239-101-520-6129					.00	
05/24/2016	AP	416	OREGON HEALTH SCIENCES UNIVER		306	4,450.07				
			**VendorNo: 2464 **Inv. No: 237299 **Desc: Termination of Comm Partnership Program/knight grant tobacco free youth **Inv. Date: 5/24/2016 **PO No:							
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>4,450.07 *</b>	<b>.00 *</b>	<b>4,450.07</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>4,450.07</b>		
YTD Encumbrance		.00	YTD Actual	4,450.07	Total	4,450.07	YTD Budget	16,000.00	Unexpended	11,549.93
INDIRECT			07/01/2015 (00/15) Balance	239-101-550-2488					.00	
06/30/2016	JE F1	61	Annual Indirect			25,898.77				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>25,898.77 *</b>	<b>.00 *</b>	<b>25,898.77</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>25,898.77</b>		
YTD Encumbrance		.00	YTD Actual	25,898.77	Total	25,898.77	YTD Budget	35,000.00	Unexpended	9,101.23

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
NT EXPENSE			07/01/2015 (00/15) Balance	239-101-550-5125				.00		
07/31/2015	RC04	21	MONTHLY NT			960.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>960.00 *</b>	<b>.00 *</b>	<b>960.00</b>		
08/31/2015	RC04	21	MONTHLY NT			960.00				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>960.00 *</b>	<b>.00 *</b>	<b>1,920.00</b>		
09/30/2015	RC04	21	MONTHLY NT			960.00				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>960.00 *</b>	<b>.00 *</b>	<b>2,880.00</b>		
10/31/2015	RC04	21	MONTHLY NT			960.00				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>960.00 *</b>	<b>.00 *</b>	<b>3,840.00</b>		
11/30/2015	RC04	21	MONTHLY NT			960.00				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>960.00 *</b>	<b>.00 *</b>	<b>4,800.00</b>		
12/31/2015	RC04	21	MONTHLY NT			960.00				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>960.00 *</b>	<b>.00 *</b>	<b>5,760.00</b>		
01/31/2016	RC04	21	MONTHLY NT			960.00				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>960.00 *</b>	<b>.00 *</b>	<b>6,720.00</b>		
02/29/2016	RC04	21	MONTHLY NT			960.00				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>960.00 *</b>	<b>.00 *</b>	<b>7,680.00</b>		
03/31/2016	RC04	21	MONTHLY NT			960.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>960.00 *</b>	<b>.00 *</b>	<b>8,640.00</b>		
04/30/2016	RC04	21	MONTHLY NT - last qtr 15-16			2,880.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>2,880.00 *</b>	<b>.00 *</b>	<b>11,520.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>11,520.00</b>		
YTD Encumbrance		.00	YTD Actual	11,520.00	Total	11,520.00	YTD Budget	11,520.00	Unexpended	.00

I/F TO UNEMP FUND			07/01/2015 (00/15) Balance	239-101-550-5391				.00		
07/31/2015	RC01	5	HHS grant funds to unemployment			289.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>289.00 *</b>	<b>.00 *</b>	<b>289.00</b>		
08/31/2015	RC01	5	HHS grant funds to unemployment			289.00				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>289.00 *</b>	<b>.00 *</b>	<b>578.00</b>		
09/30/2015	RC01	5	HHS grant funds to unemployment			289.00				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>289.00 *</b>	<b>.00 *</b>	<b>867.00</b>		
10/31/2015	RC01	5	HHS grant funds to unemployment			289.00				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>289.00 *</b>	<b>.00 *</b>	<b>1,156.00</b>		
11/30/2015	RC01	5	HHS grant funds to unemployment			289.00				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>289.00 *</b>	<b>.00 *</b>	<b>1,445.00</b>		
12/31/2015	RC01	5	HHS grant funds to unemployment			289.00				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>289.00 *</b>	<b>.00 *</b>	<b>1,734.00</b>		
01/31/2016	RC01	5	HHS grant funds to unemployment			289.00				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>289.00 *</b>	<b>.00 *</b>	<b>2,023.00</b>		
02/29/2016	RC01	5	HHS grant funds to unemployment			289.00				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>289.00 *</b>	<b>.00 *</b>	<b>2,312.00</b>		
03/31/2016	RC01	5	HHS grant funds to unemployment			289.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>289.00 *</b>	<b>.00 *</b>	<b>2,601.00</b>		
04/30/2016	RC01	5	HHS grant funds to unemployment-last q			867.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>867.00 *</b>	<b>.00 *</b>	<b>3,468.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,468.00</b>		
YTD Encumbrance		.00	YTD Actual	3,468.00	Total	3,468.00	YTD Budget	3,478.00	Unexpended	10.00

Number of Transactions: 598 Number of Accounts: 23

Total HEALTH DEPT - GRANT FUND:

Debit	Credit	Proof
<b>212,224.82</b>	<b>1,555.27-</b>	<b>210,669.55</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	240-101-520-3301				.00
07/31/2015	RC03	240	Car Pool Jul15			.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
08/31/2015	RC03	240	Car Pool-Aug15			.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
09/30/2015	RC03	240	Car Pool Sep15			.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
10/31/2015	RC03	240	CAR POOL - OCT15			.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
11/30/2015	RC03	240	Car Pool-Nov15			.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
12/31/2015	RC03	240	Car Pool - Dec15			.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
01/31/2016	RC03	240	Car Pool Jan16			.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
02/29/2016	RC03	240	CAR POOL FEB16			.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
03/31/2016	RC03	240	Car Pool Mar16			.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
04/30/2016	RC03	240	CAR POOL - APR16			.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
05/31/2016	RC03	240	CAR POOL - MAY16			.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
06/30/2016	RC03	240	CAR POOL - Jun16			.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00
				.00	Unexpended	.00		

Number of Transactions: 12 Number of Accounts: 1

Total CCF:

Debit	Credit	Proof
.00	.00	.00



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	241-101-520-2115				.00		
08/05/2015	CD20	99209	DMI DELL K-12/GOVT-TOMBLESON			350.00				
08/06/2015	CD20	99225	DMI DELL K-12/GOVT-TOMBLESON			622.92				
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>972.92 *</b>	<b>.00 *</b>	<b>972.92</b>	
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>972.92</b>	
YTD Encumbrance		.00	YTD Actual	972.92	Total	972.92	YTD Budget	2,500.00	Unexpended	1,527.08
NT EXPENSE			07/01/2015 (00/15) Balance	241-101-550-5125				.00		
07/31/2015	RC04	31	MONTHLY NT			35.00				
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>35.00 *</b>	<b>.00 *</b>	<b>35.00</b>	
08/31/2015	RC04	31	MONTHLY NT			35.00				
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>35.00 *</b>	<b>.00 *</b>	<b>70.00</b>	
09/30/2015	RC04	31	MONTHLY NT			35.00				
						<b>09/30/2015 (09/15) Period Totals and Balance</b>	<b>35.00 *</b>	<b>.00 *</b>	<b>105.00</b>	
10/31/2015	RC04	31	MONTHLY NT			35.00				
						<b>10/31/2015 (10/15) Period Totals and Balance</b>	<b>35.00 *</b>	<b>.00 *</b>	<b>140.00</b>	
11/30/2015	RC04	31	MONTHLY NT			35.00				
						<b>11/30/2015 (11/15) Period Totals and Balance</b>	<b>35.00 *</b>	<b>.00 *</b>	<b>175.00</b>	
12/31/2015	RC04	31	MONTHLY NT			35.00				
						<b>12/31/2015 (12/15) Period Totals and Balance</b>	<b>35.00 *</b>	<b>.00 *</b>	<b>210.00</b>	
01/31/2016	RC04	31	MONTHLY NT			35.00				
						<b>01/31/2016 (01/16) Period Totals and Balance</b>	<b>35.00 *</b>	<b>.00 *</b>	<b>245.00</b>	
02/29/2016	RC04	31	MONTHLY NT			35.00				
						<b>02/29/2016 (02/16) Period Totals and Balance</b>	<b>35.00 *</b>	<b>.00 *</b>	<b>280.00</b>	
03/31/2016	RC04	31	MONTHLY NT			35.00				
						<b>03/31/2016 (03/16) Period Totals and Balance</b>	<b>35.00 *</b>	<b>.00 *</b>	<b>315.00</b>	
04/30/2016	RC04	31	MONTHLY NT - last qtr 15-16			105.00				
						<b>04/30/2016 (04/16) Period Totals and Balance</b>	<b>105.00 *</b>	<b>.00 *</b>	<b>420.00</b>	
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>420.00</b>	
YTD Encumbrance		.00	YTD Actual	420.00	Total	420.00	YTD Budget	420.00	Unexpended	.00

Number of Transactions: 12 Number of Accounts: 2

Total COUNTY CLERK RECORDS FUND:

Debit	Credit	Proof
1,392.92	.00	1,392.92

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	243-101-520-2101				.00
07/07/2015	AP	61	JEFFERSON COUNTY FAIR **VendorNo: 1062 **Inv. No: 2015 VETERANS **Desc: 2015 Fair Sponsor - Veteran's Day Sponsor July 15, 2015 **Inv. Date: 7/7/2015 **PO No:			2,500.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,500.00 *</b>	<b>.00 *</b>	<b>2,500.00</b>
09/04/2015	AP	465	VETRASPEC **VendorNo: 1834 **Inv. No: 3540 **Desc: Oregon - County Level Yearly Fee for Veterans Database **Inv. Date: 9/4/2015 **PO No:			399.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>399.00 *</b>	<b>.00 *</b>	<b>2,899.00</b>
12/15/2015	CD20	99368	AMAZON MKTPLACE PMTS-TOMBLES			243.63		
12/16/2015	CD20	99379	AMAZON MKTPLACE PMTS-TOMBLES			16.40		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>260.03 *</b>	<b>.00 *</b>	<b>3,159.03</b>
01/07/2016	CD20	99198	AMAZON MKTPLACE PMTS-TOMBLES			18.99		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>18.99 *</b>	<b>.00 *</b>	<b>3,178.02</b>
01/26/2016	AP	469	CENTRAL OREGON INTERGOVERN **VendorNo: 2388 **Inv. No: 0000968-IN **Desc: Jefferson County Veterans Cert **Inv. Date: 1/26/2016 **PO No:			250.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>250.00 *</b>	<b>.00 *</b>	<b>3,428.02</b>
03/17/2016	CD20	99417	PAYPAL STUFF2SELL STU-TOMBLES			159.08		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>159.08 *</b>	<b>.00 *</b>	<b>3,587.10</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,587.10</b>
YTD Encumbrance	.00	YTD Actual	3,587.10 Total	3,587.10 YTD Budget	1,000.00 Unexpended	(2,587.10)		
CONTRACTUAL			07/01/2015 (00/15) Balance	243-101-520-3127				.00
07/02/2015	AP	140	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71176 **Desc: Moirra Henry (20 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/2/2015 **PO No:		42	309.60		
08/05/2015	AP	418	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71563 **Desc: Moirra Henry 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:		42	247.68		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>557.28 *</b>	<b>.00 *</b>	<b>557.28</b>
08/19/2015	AP	322	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71967 **Desc: Moirra Henry (16 hrs) 8/1 - 8/15/2015 **Inv. Date: 8/19/2015 **PO No:		42	247.68		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>247.68 *</b>	<b>.00 *</b>	<b>804.96</b>
09/08/2015	AP	13	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72416 **Desc: Moirra Henry (16 Hrs) 8/16 - 8/31/2015 **Inv. Date: 9/8/2015 **PO No:		42	247.68		
09/23/2015	AP	84	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72739 **Desc: Moirra Henry (20 hrs) 9/1 - 9/15/15 **Inv. Date: 9/23/2015 **PO No:		42	309.60		
10/02/2015	AP	371	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73044 **Desc: Moirra Henry (20 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:		42	309.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>866.88 *</b>	<b>.00 *</b>	<b>1,671.84</b>
11/06/2015	AP	26	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73855 **Desc: Moirra Henry (16.0 hrs) 10/16 - 10/31/2015 **Inv. Date: 11/6/2015 **PO No:			247.68		
11/19/2015	AP	207	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74169 **Desc: Moirra Henry (16.0 hrs) 11/1 - 11/15/15 **Inv. Date: 11/19/2015 **PO No:			247.68		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>495.36 *</b>	<b>.00 *</b>	<b>2,167.20</b>
12/04/2015	AP	23	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74460 **Desc: Moirra Henry (16.0 hrs) 11/16 - 11/30/2015 **Inv. Date: 12/4/2015 **PO No:			247.68		
12/16/2015	AP	251	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74767 **Desc: Moirra Henry (20.0 hrs) 12/1 - 12/15/2015 **Inv. Date: 12/16/2015 **PO No:			309.60		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>557.28 *</b>	<b>.00 *</b>	<b>2,724.48</b>
01/07/2016	AP	50	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1110 **Desc: Moirra Henry (20.0 hrs) 12/16 - 12/31/15 **Inv. Date: 1/7/2016 **PO No:			309.60		
01/20/2016	AP	254	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1248 **Desc: Moirra Henry (16.0 hrs) 1/01 - 1/15/2016 **Inv. Date: 1/20/2016 **PO No:			247.68		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>557.28 *</b>	<b>.00 *</b>	<b>3,281.76</b>
02/03/2016	AP	62	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1398 **Desc: Moirra Henry (16.0 hrs) 1/16 - 1/31/16 **Inv. Date: 2/3/2016 **PO No:			247.68		
02/22/2016	AP	335	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1509 **Desc: Moirra Henry - (16.0 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:			247.68		
03/04/2016	AP	525	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1626 **Desc: Moirra Henry - (21.0 hrs) 2/16 - 2/29/2016 **Inv. Date: 3/4/2016 **PO No:			325.08		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>820.44 *</b>	<b>.00 *</b>	<b>4,102.20</b>
03/22/2016	AP	181	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1747 **Desc: Moirra Henry (35.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			541.80		
04/06/2016	AP	357	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1877 **Desc: Moirra Henry (40.0 hrs) 3/16 - 3/31/16 **Inv. Date: 4/6/2016 **PO No:			619.20		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,161.00 *</b>	<b>.00 *</b>	<b>5,263.20</b>
04/20/2016	AP	191	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1982 **Desc: Moirra Henry (16.0 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:			247.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>247.68 *</b>	<b>.00 *</b>	<b>5,510.88</b>
05/04/2016	AP	100	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2124 **Desc: Moira Henry (16.0 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			247.68		
05/18/2016	AP	249	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2264 **Desc: Moira Henry (16.0 hrs) 5/1 - 5/15/16 **Inv. Date: 5/18/2016 **PO No:			247.68		
05/31/2016	JE F1	26	Reclass Contractual to correct fund (Fun			6,000.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>6,495.36 *</b>	<b>.00 *</b>	<b>12,006.24</b>
06/06/2016	AP	93	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2401 **Desc: Moira Henry (24.0 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:			371.52		
06/06/2016	AP	94	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2401 **Desc: Laura Moore (47.8 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:			924.93		
06/22/2016	AP	264	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2536 **Desc: Moira Henry (16.0 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:			247.68		
06/22/2016	AP	265	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2536 **Desc: Laura Moore (55.80 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:			1,079.73		
07/06/2016	AP	358	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2666 **Desc: Moira Henry - (16.0 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:			247.68		
07/06/2016	AP	359	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2666 **Desc: Laura Moore (63.8 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:			1,234.53		
08/04/2016	JE F1	69	Correct prior reclass (JE F2)				1,600.00-	
06/30/2016	JE F2	8	Move funds to correct fund				2,227.00-	
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>4,106.07 *</b>	<b>3,827.00- *</b>	<b>12,285.31</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>12,285.31</b>
YTD Encumbrance	.00	YTD Actual	12,285.31	Total	12,285.31	YTD Budget	4,000.00	Unexpended (8,285.31)
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	243-101-520-3301				.00
06/30/2016	AP	373	MOORE, LAURA **VendorNo: 2421 **Inv. No: JUNE 2016 **Desc: VSO trng 6/19-6/25/16 Salem & Portland - Lodging **Inv. Date: 6/30/2016 **PO No:			666.52		
06/30/2016	AP	374	MOORE, LAURA **VendorNo: 2421 **Inv. No: JUNE 2016 **Desc: VSO trng 6/19-6/25/16 Salem & Portland - Meals **Inv. Date: 6/30/2016 **PO No:			150.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	AP	376	MOORE, LAURA **VendorNo: 2421 **Inv. No: JUNE 2016 **Desc: VSO trng 6/19-6/25/16 Salem & Portland - Misc Parking etc **Inv. Date: 6/30/2016 **PO No:			44.50		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>861.44 *</b>	<b>.00 *</b>	<b>861.44</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>861.44</b>
YTD Encumbrance		.00	YTD Actual	861.44	Total	861.44	YTD Budget	5,465.00
					Unexpended	4,603.56		
<hr/>								
MILEAGE - OTHER THAN MOTOR			07/01/2015 (00/15) Balance	243-101-520-3323				.00
09/04/2015	AP	440	WEISS, THOMAS **VendorNo: 851 **Inv. No: AUGUST 2015 **Desc: Outreach mileage reimbursement for 8/6 - 8/24/2015 **Inv. Date: 9/4/2015 **PO No:			175.67		
09/04/2015	AP	441	WEISS, THOMAS **VendorNo: 851 **Inv. No: JULY 2015 **Desc: Outreach mileage reimbursement for 7/2 - 7/31/2015 **Inv. Date: 9/4/2015 **PO No:			180.92		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>356.59 *</b>	<b>.00 *</b>	<b>356.59</b>
06/30/2016	AP	375	MOORE, LAURA **VendorNo: 2421 **Inv. No: JUNE 2016 **Desc: VSO trng 6/19-6/25/16 Salem & Portland - Mileage **Inv. Date: 6/30/2016 **PO No:			173.88		
04/30/2016	AP	654	WEISS, THOMAS **VendorNo: 851 **Inv. No: APR 2016 MILEAGE **Desc: Apr 2016 Outreach Mileage **Inv. Date: 4/30/2016 **PO No:			118.85		
12/31/2015	AP	655	WEISS, THOMAS **VendorNo: 851 **Inv. No: DEC 2015 MILEAGE **Desc: Dec 2015 Outreach Mileage **Inv. Date: 12/31/2015 **PO No:			57.51		
02/29/2016	AP	656	WEISS, THOMAS **VendorNo: 851 **Inv. No: FEB 2016 MILEAGE **Desc: Feb 2016 Outreach Mileage **Inv. Date: 2/29/2016 **PO No:			112.59		
01/31/2016	AP	657	WEISS, THOMAS **VendorNo: 851 **Inv. No: JAN 2016 MILEAGE **Desc: Jan 2016 Outreach Mileage **Inv. Date: 1/31/2016 **PO No:			171.34		
03/31/2016	AP	658	WEISS, THOMAS **VendorNo: 851 **Inv. No: MAR 2016 MILEAGE **Desc: Mar 2016 Outreach Mileage **Inv. Date: 3/31/2016 **PO No:			55.84		
05/31/2016	AP	659	WEISS, THOMAS **VendorNo: 851 **Inv. No: MAY 2016 MILEAGE **Desc: May 2016 Outreach Mileage **Inv. Date: 5/31/2016 **PO No:			25.98		
11/30/2015	AP	660	WEISS, THOMAS **VendorNo: 851 **Inv. No: NOV 2015 MILEAGE **Desc: Nov 2015 Outreach Mileage **Inv. Date: 11/30/2015 **PO No:			106.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
10/31/2015	AP	661	WEISS, THOMAS **VendorNo: 851 **Inv. No: OCT 2015 MILEAGE **Desc: Oct 2015 Outreach Mileage **Inv. Date: 10/31/2015 **PO No:			234.56			
09/30/2015	AP	662	WEISS, THOMAS **VendorNo: 851 **Inv. No: SEPT 2015 MILEAGE **Desc: Sept 2015 Outreach Mileage **Inv. Date: 9/30/2015 **PO No:			116.57			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,173.88 *</b>	<b>.00 *</b>	<b>1,530.47</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,530.47</b>	
YTD Encumbrance	.00	YTD Actual	1,530.47	Total	1,530.47	YTD Budget	2,000.00	Unexpended	469.53

Number of Transactions: 51 Number of Accounts: 4

Total VETERANS SERVICE EXPANSION PRG:

Debit	Credit	Proof
<b>22,091.32</b>	<b>3,827.00-</b>	<b>18,264.32</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	244-101-520-3105				.00	
10/25/2015	AP	146	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			139.29			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>139.29 *</b>	<b>.00 *</b>	<b>139.29</b>	
11/25/2015	AP	67	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			139.29			
11/25/2015	AP	293	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				139.29-		
11/25/2015	AP	318	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			65.77			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>205.06 *</b>	<b>139.29- *</b>	<b>205.06</b>	
12/25/2015	AP	100	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			18.96			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>18.96 *</b>	<b>.00 *</b>	<b>224.02</b>	
06/25/2016	AP	508	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			54.17			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>54.17 *</b>	<b>.00 *</b>	<b>278.19</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>278.19</b>	
YTD Encumbrance	.00	YTD Actual	278.19	Total	278.19	YTD Budget	350.00	Unexpended	71.81
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	244-101-520-3414				.00	
07/31/2015	AP	486	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145 JULY15 **Desc: 2145 Program for July 2015 M-143-15 **Inv. Date: 7/31/2015 **PO No:			581.00			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>581.00 *</b>	<b>.00 *</b>	<b>581.00</b>	
08/31/2015	AP	179	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145-AUG15 **Desc: 2145 Program for August 2015 - M142- 13 **Inv. Date: 8/31/2015 **PO No:			836.00			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>836.00 *</b>	<b>.00 *</b>	<b>1,417.00</b>	
10/15/2015	AP	55	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D JUL-OCT 2015 **Desc: MH A/D IGA 147791 Allotment #1 -4 Jul-Oct 2015 Catch-up pmt **Inv. Date: 10/15/2015 **PO No:			171,318.88			
10/15/2015	AP	56	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D JUL-OCT 2015 **Desc: Less \$300.00 per month contract **Inv. Date: 10/15/2015 **PO No:				1,200.00-		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/30/2015	AP	254	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145-SEP15 **Desc: 2145 Program For September 2015 M-143-15 **Inv. Date: 9/30/2015 **PO No:			970.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>172,288.88</b>	<b>1,200.00</b>	<b>172,505.88</b>
11/12/2015	AP	107	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D NOV 2015 **Desc: MH A/D IGA 147791 Allotment #5 Nov 2015 **Inv. Date: 11/12/2015 **PO No:			44,844.03		
11/12/2015	AP	108	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D NOV 2015 **Desc: MH A/D IGA 147791 Allotment #5 Nov 2015 **Inv. Date: 11/12/2015 **PO No:			9,257.24		
10/31/2015	AP	416	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145-OCT15 **Desc: 2145 Program for October 2015 M-143-15 **Inv. Date: 10/31/2015 **PO No:			672.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>54,773.27</b>	<b>.00</b>	<b>227,279.15</b>
12/14/2015	AP	168	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D DEC 2015 **Desc: MH A/D IGA 147791 Allotment #6 Dec 2015 **Inv. Date: 12/14/2015 **PO No:			44,844.03		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>44,844.03</b>	<b>.00</b>	<b>272,123.18</b>
01/12/2016	AP	172	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D JAN 2016 **Desc: MH A/D IGA 147791 Allotment #7 Jan 2016 **Inv. Date: 1/12/2016 **PO No:			44,844.03		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>44,844.03</b>	<b>.00</b>	<b>316,967.21</b>
12/31/2015	AP	156	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145-DEC15 **Desc: 2145 Program for December 2015 M-143-15 **Inv. Date: 12/31/2015 **PO No:			1,500.00		
11/30/2015	AP	157	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145-NOV15 **Desc: 2145 Program for November 2015 M-143-15 **Inv. Date: 11/30/2015 **PO No:			399.00		
02/08/2016	AP	262	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D FEB 2016 **Desc: MH/AD IGA 147791 Allotment #8 Feb 2016 **Inv. Date: 2/8/2016 **PO No:			73,690.20		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>75,589.20</b>	<b>.00</b>	<b>392,556.41</b>
01/31/2016	AP	34	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145-JAN16 **Desc: 2145 Program for January 2016 M143-15 **Inv. Date: 1/31/2016 **PO No:			1,500.00		
03/11/2016	AP	115	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D MAR 2016 **Desc: MH A/D IGA147791 Allotment #9 March 2016 **Inv. Date: 3/11/2016 **PO No:			54,459.42		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>55,959.42</b>	<b>.00</b>	<b>448,515.83</b>
04/13/2016	AP	218	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D APR2016 **Desc: MH A/D IGA147791 Allotment #10 April 2016 **Inv. Date: 4/13/2016 **PO No:			58,954.10		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/29/2016	AP	242	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145-FEB16 **Desc: 2145 Program for FEbruary 2016 M-143-15 **Inv. Date: 2/29/2016 **PO No:			1,500.00		
03/31/2016	AP	381	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145-MAR16 **Desc: 2145 Program for March 2016 M-143-15 **Inv. Date: 3/31/2016 **PO No:			1,500.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>61,954.10</b>	<b>.00</b>	<b>510,469.93</b>
05/11/2016	AP	161	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D MAY 2016 **Desc: MH A/D IGA 147791 Allotment #11 May 2016 **Inv. Date: 5/11/2016 **PO No:			55,583.09		
04/30/2016	AP	428	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145-APR16 **Desc: 2145 Program for April 2016 M-143-15 **Inv. Date: 4/30/2016 **PO No:			1,200.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>56,783.09</b>	<b>.00</b>	<b>567,253.02</b>
06/09/2016	AP	113	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D JUNE 2016 **Desc: MH A/D IGA147791 Allotment #12 June 2016 **Inv. Date: 6/9/2016 **PO No:			63,678.17		
05/31/2016	AP	527	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145-MAY16 **Desc: 2145 Program for May 2016 m-143-15 **Inv. Date: 5/31/2016 **PO No:			1,500.00		
06/30/2016	AP	624	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2145 JUN16 **Desc: 2145 PROGRAM FOR JUNE 2016 M-143-15 **Inv. Date: 6/30/2016 **PO No:			1,296.00		
08/11/2016	AP	723	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D JUN PD AUG **Desc: MH A/D IGA 147791 Allotment #14 June 2016-2 pd Aug 16 **Inv. Date: 8/11/2016 **PO No:			252,750.00		
08/11/2016	AP	735	OREGON TREATMENT NETWORK **VendorNo: 1539 **Inv. No: MH A/D JUN PD AUG **Desc: MH A/D IGA 147791 Allotment #14 June 2016-2 pd Aug 16 **Inv. Date: 8/11/2016 **PO No:				252,750.00-	
08/11/2016	AP	736	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MH A/D JUNPDAUG 16-2 **Desc: MH A/D IGA 147791 ALLOTMENT #14 JUNE 2016-2 PD AUG 16 **Inv. Date: 8/11/2016 **PO No:			2,750.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>321,974.17</b>	<b>252,750.00-</b>	<b>636,477.19</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>636,477.19</b>
YTD Encumbrance	.00	YTD Actual	636,477.19 Total	636,477.19	YTD Budget	955,900.00 Unexpended	319,422.81	
INDIRECT TO GF			07/01/2015 (00/15) Balance	244-101-550-5419				.00

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/31/2015	RC05	52	Budgeted Transfer (annual)			3,600.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,600.00</b>	<b>.00</b>	<b>3,600.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>3,600.00</b>
YTD Encumbrance	.00	YTD Actual	3,600.00 Total	3,600.00	YTD Budget	3,600.00	Unexpended	.00
<b>Number of Transactions: 33</b>						<b>Debit</b>	<b>Credit</b>	<b>Proof</b>
<b>Number of Accounts: 3</b>								
<b>Total MH ALCOHOL &amp; DRUG PLAN:</b>						<b>894,444.67</b>	<b>254,089.29-</b>	<b>640,355.38</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL DD-BESTCARE			07/01/2015 (00/15) Balance	246-101-520-3128				.00
10/05/2015	AP	328	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS10/05 **Desc: DD Program SE 2 Service Dates 7/1 - 10/31/2015 **Inv. Date: 10/5/2015 **PO No:			43,782.00		
10/05/2015	AP	329	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS10/05 **Desc: DD Program SE 48 Service Dates 10/1 - 10/31/2015 **Inv. Date: 10/5/2015 **PO No:			37,962.52		
10/05/2015	AP	330	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS10/05 **Desc: DD Program SE 55 Service Dates 7/1 - 10/31/2015 **Inv. Date: 10/5/2015 **PO No:			14,586.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>96,330.52 *</b>	<b>.00 *</b>	<b>96,330.52</b>
11/04/2015	AP	10	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS11/05 **Desc: DD Program SE 2 Service Dates 11/1 - 11/30/15 **Inv. Date: 11/4/2015 **PO No:			10,945.50		
11/04/2015	AP	11	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS11/05 **Desc: DD Program SE 48 Service Dates 7/1 - 10/15/15 **Inv. Date: 11/4/2015 **PO No:			7,662.16		
11/04/2015	AP	12	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS11/05 **Desc: DD Program SE 55 Service Dates 11/1 - 11/30/15 **Inv. Date: 11/4/2015 **PO No:			3,646.50		
11/04/2015	AP	280	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 11/05 **Desc: DD Program SE 48 Service Dates 10/16 - 10/30/15 **Inv. Date: 11/4/2015 **PO No:			5,920.76		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>28,174.92 *</b>	<b>.00 *</b>	<b>124,505.44</b>
12/04/2015	AP	81	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 12/15 **Desc: DD Program SE 2 Service Dates 12/1 - 12/31/15 **Inv. Date: 12/4/2015 **PO No:			10,945.50		
12/04/2015	AP	82	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 12/15 **Desc: DD Program SE 48 Service Dates 11/2 - 11/13/15 **Inv. Date: 12/4/2015 **PO No:			8,881.14		
12/04/2015	AP	83	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 12/15 **Desc: DD Program SE 55 Service Dates 12/1 - 12/31/15 **Inv. Date: 12/4/2015 **PO No:			3,646.50		
12/18/2015	AP	328	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS DEC 2015 **Desc: DD Program SE 48 Service Dates 11/16 - 11/30/2015 **Inv. Date: 12/18/2015 **PO No:			5,746.62		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>29,219.76 *</b>	<b>.00 *</b>	<b>153,725.20</b>
01/25/2016	AP	351	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 1/16 **Desc: DD Program SE 2 Service Dates 1/1 - 1/25/16 **Inv. Date: 1/25/2016 **PO No:			10,945.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/25/2016	AP	352	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 1/16 **Desc: DD Program SE 48 Service Dates 1/1 - 1/25/16 **Inv. Date: 1/25/2016 **PO No:			8,707.00		
01/25/2016	AP	353	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 1/16 **Desc: DD Program SE 55 Service Dates 1/1 - 1/25/16 **Inv. Date: 1/25/2016 **PO No:			3,646.50		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>23,299.00</b>	<b>.00</b>	<b>177,024.20</b>
02/03/2016	AP	16	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS1 / 16-2 **Desc: DD Program SE 2 Service Dates Feb 2016 **Inv. Date: 2/3/2016 **PO No:			10,945.50		
02/03/2016	AP	17	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS1 / 16-2 **Desc: DD Program SE 48 Service Dates 1/15 - 1/31/16 **Inv. Date: 2/3/2016 **PO No:			11,319.10		
02/03/2016	AP	18	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS1 / 16-2 **Desc: DD Program SE 55 Service Dates 1/15 - 1/31/16 **Inv. Date: 2/3/2016 **PO No:			3,646.50		
02/22/2016	AP	378	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRES2/16-2 **Desc: DD Program SE 48 Service Dates 1/15 - 1/31/2016 **Inv. Date: 2/22/2016 **PO No:			12,363.94		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>38,275.04</b>	<b>.00</b>	<b>215,299.24</b>
03/01/2016	AP	6	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS3/16 **Desc: DD Program SE 2 Service Dates **Inv. Date: 3/1/2016 **PO No:			10,945.50		
03/01/2016	AP	7	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS3/16 **Desc: DD Program SE 48 Service Dates - 2/1 - 2/15/2016 **Inv. Date: 3/1/2016 **PO No:			10,970.82		
03/01/2016	AP	8	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS3/16 **Desc: DD Program sE 55 Service Dates **Inv. Date: 3/1/2016 **PO No:			3,646.50		
03/18/2016	AP	147	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS3/16-2 **Desc: DD Program SE 48 Service Dates - 2/15 - 2/29/16 **Inv. Date: 3/18/2016 **PO No:			11,493.24		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>37,056.06</b>	<b>.00</b>	<b>252,355.30</b>
04/07/2016	AP	130	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 4/16-1 **Desc: DD Program SE 2 Service Dates 4/1 - 4/30/16 **Inv. Date: 4/7/2016 **PO No:			10,945.50		
04/07/2016	AP	131	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 4/16-1 **Desc: DD Program SE 48 Service Dates 2/26 - 3/15/16 **Inv. Date: 4/7/2016 **PO No:			3,831.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/07/2016	AP	132	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 4/16-1 **Desc: DD Program SE 55 Service Dates 3/1 - 3/31/16 **Inv. Date: 4/7/2016 **PO No:			3,646.50		
04/19/2016	AP	303	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS4/16-2 **Desc: DD Program SE 48 Service Dates 3/16 - 3/31/16 **Inv. Date: 4/19/2016 **PO No:			4,875.92		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>23,299.00</b>	<b>.00</b>	<b>275,654.30</b>
05/04/2016	AP	9	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 5/16-1 **Desc: DD Program SE 2 Service Dates 5/1 - 5/31/16 **Inv. Date: 5/4/2016 **PO No:			11,245.50		
05/04/2016	AP	10	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 5/16-1 **Desc: DD Program SE 48 Service Dates 4/1 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			6,617.32		
05/04/2016	AP	11	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 5/16-1 **Desc: DD Program SE 55 Service Dates 5/1 - 5/31/16 **Inv. Date: 5/4/2016 **PO No:			3,646.50		
05/23/2016	AP	297	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS5/16-2 **Desc: DD Program SE 48 Service Dates 4/1 - 4/30/16 **Inv. Date: 5/23/2016 **PO No:			12,015.66		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>33,524.98</b>	<b>.00</b>	<b>309,179.28</b>
06/03/2016	AP	33	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS6/16-1 **Desc: DD Program SE 2 Service Dates - 6/1 - 6/30/16 **Inv. Date: 6/3/2016 **PO No:			10,945.50		
06/03/2016	AP	34	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS6/16-1 **Desc: DD Program SE 48 Service Dates 5/1 - 5/15/16 **Inv. Date: 6/3/2016 **PO No:			5,746.62		
06/03/2016	AP	35	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS6/16-1 **Desc: DD Program SE 55 Service Dates 6/1 - 6/30/16 **Inv. Date: 6/3/2016 **PO No:			3,646.50		
06/20/2016	AP	213	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS6/16-2 **Desc: DD Program SE 48 Service Dates 5/15 - 5/31/16 **Inv. Date: 6/20/2016 **PO No:			4,701.78		
07/08/2016	AP	388	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS 6/16-3 **Desc: DD Program SE 48 Service Dates 6/1 - 6/15/16 **Inv. Date: 7/8/2016 **PO No:			4,353.50		
08/19/2016	AP	731	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: EXPRS8 / 16-2 **Desc: DD Program SE 48 Service Dates 6/15 - 6/30/16 **Inv. Date: 8/19/2016 **PO No:			4,701.78		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>34,095.68</b>	<b>.00</b>	<b>343,274.96</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>343,274.96</b>
YTD Encumbrance	.00	YTD Actual	343,274.96 Total	343,274.96	YTD Budget	426,400.00 Unexpended	83,125.04	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	246-101-520-3301				.00
07/31/2015	RC03	246	Car Pool Jul15			.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
08/31/2015	RC03	246	Car Pool-Aug15			.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
09/30/2015	RC03	246	Car Pool Sep15			.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
10/31/2015	RC03	246	CAR POOL - OCT15			.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
11/30/2015	RC03	246	Car Pool-Nov15			.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
12/31/2015	RC03	246	Car Pool - Dec15			.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
01/31/2016	RC03	246	Car Pool Jan16			.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
02/29/2016	RC03	246	CAR POOL FEB16			.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
03/31/2016	RC03	246	Car Pool Mar16			.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
04/30/2016	RC03	246	CAR POOL - APR16			.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
05/31/2016	RC03	246	CAR POOL - MAY16			.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
06/30/2016	RC03	246	CAR POOL - Jun16			.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00
						Unexpended		.00
UNALLOCATED/REIMBURSED			07/01/2015 (00/15) Balance	246-101-520-6129				.00
02/10/2016	AP	194	DEPARTMENT OF HUMAN SERVICES			58,740.98		
			**VendorNo: 1070 **Inv. No: 134279 FINAL 11-13 **Desc: 2011-13 Final Settlement DD #134279 **Inv. Date: 2/10/2016 **PO No:					
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>58,740.98 *</b>	<b>.00 *</b>	<b>58,740.98</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>58,740.98</b>
YTD Encumbrance		.00	YTD Actual	58,740.98	Total	58,740.98	YTD Budget	.00
						Unexpended	(58,740.98)	
I/F TO 101-113 ADMIN			07/01/2015 (00/15) Balance	246-101-550-5419				.00
07/31/2015	RC05	51	Budgeted Transfer (annual)			3,600.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,600.00 *</b>	<b>.00 *</b>	<b>3,600.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,600.00</b>
YTD Encumbrance		.00	YTD Actual	3,600.00	Total	3,600.00	YTD Budget	3,600.00
						Unexpended	.00	

Number of Transactions: 50 Number of Accounts: 4

	Debit	Credit	Proof
<b>Total DEVELOPMENTAL DISABILITIES:</b>	<b>405,615.94</b>	<b>.00</b>	<b>405,615.94</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
FPS GRANT			07/01/2015 (00/15) Balance	247-101-520-6126				.00
08/05/2015	AP	29	BITE ME MOBILE CONCESSION LLC **VendorNo: 2079 **Inv. No: KNIGHT 15 **Desc: OHSU Knight Partnership Grant Lunch Mtg - Madras **Inv. Date: 8/5/2015 **PO No:		306	255.00		
08/17/2015	AP	296	BECKER-ORAND, MARISSA **VendorNo: 80617 **Inv. No: AUG-HUB15 **Desc: Travel for UB Collaborative Meeting - Medford Lodging **Inv. Date: 8/17/2015 **PO No:		319	141.90		
08/17/2015	AP	297	BECKER-ORAND, MARISSA **VendorNo: 80617 **Inv. No: AUG-HUB15 **Desc: Mileage reimbursement - HUB Collaborative Meeting **Inv. Date: 8/17/2015 **PO No:		319	263.34		
08/31/2015	AP	608	ESTRADA, GUADALUPE **VendorNo: 80624 **Inv. No: CLEA15 **Desc: Reimb for meeting supplies for Aug 2015 **Inv. Date: 8/31/2015 **PO No:		317	41.70		
08/05/2015	CD20	99046	ERICKSONS TW MADRAS-MORTON		306	10.77		
08/06/2015	CD20	99047	WARM SPRINGS MARKET-MORTON		306	167.10		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>879.81 *</b>	<b>.00 *</b>	<b>879.81</b>
10/06/2015	CD20	99030	CDW GOVERNMENT-TOMBLESON		317	251.60		
10/08/2015	CD20	99031	DMI DELL K-12/GOVT-TOMBLESON		317	68.79		
10/13/2015	CD20	99032	DMI DELL K-12/GOVT-TOMBLESON		317	576.78		
10/13/2015	CD20	99033	DMI DELL K-12/GOVT-TOMBLESON		317	274.02		
10/02/2015	CD20	99040	ERICKSONS TW MADRAS-MACHALA		324	5.59		
10/02/2015	CD20	99041	SUBWAY 00116871-MACHALA		324	90.00		
10/15/2015	CD20	99042	PIZZA HUT-LEPEZ		325	37.97		
10/19/2015	CD20	99043	MADRAS BOWL-LEPEZ		325	140.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,444.75 *</b>	<b>.00 *</b>	<b>2,324.56</b>
11/16/2015	AP	354	BRAVO, MARY **VendorNo: 2366 **Inv. No: CLEA15 **Desc: CLEA Zumba Classes **Inv. Date: 11/16/2015 **PO No:		325	250.00		
10/28/2015	CD20	99027	CDW GOVERNMENT-TOMBLESON		317	355.65		
10/19/2015	CD20	99034	MAIL COPIES & MORE LLC-LEPEZ		325	179.88		
10/19/2015	CD20	99035	DOLRTREE 2470 00024703-LEPEZ		325	11.00		
10/24/2015	CD20	99036	WM SUPERCENTER #2243-LEPEZ		325	104.17		
11/05/2015	CD20	99037	GREAT EARTH CAFE AND M-LEPEZ		325	82.75		
11/19/2015	CD20	99038	GREAT EARTH CAFE AND M-LEPEZ		325	81.90		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,065.35 *</b>	<b>.00 *</b>	<b>3,389.91</b>
10/19/2015	AP	211	REYNOSO, BLANCA **VendorNo: 2179 **Inv. No: CLEA15 **Desc: Reimb for purchase of 2 bicycles from CLEA/Cycle OR Funds **Inv. Date: 10/19/2015 **PO No:		325	199.94		
12/09/2015	AP	276	OLEA, VIRGINIA LEE **VendorNo: 2372 **Inv. No: CLEA15 **Desc: CLEA - Dental Hygiene Services for Community Members **Inv. Date: 12/9/2015 **PO No:		325	630.50		
12/01/2015	CD20	99034	SW OFFICE SUPPLY/CASCA-SYMONS		325	93.95		
12/03/2015	CD20	99035	GREAT EARTH CAFE AND M-LEPEZ		325	65.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/05/2015	CD20	99036	GREAT EARTH CAFE AND M-LEPEZ		325	136.50		
12/05/2015	CD20	99037	SAFEWAY STORE00019604-LEPEZ		325	15.00		
12/05/2015	CD20	99038	SAFEWAY STORE00019604-LEPEZ		325	62.44		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,204.28</b>	<b>.00</b>	<b>4,594.19</b>
01/28/2016	AP	469	LOPEZ, BALDEMAR **VendorNo: 80649 **Inv. No: CLEA16 **Desc: Expense Reimb for CLEA Activies (food/sales books/plates) **Inv. Date: 1/28/2016 **PO No:		325	130.28		
12/30/2015	CD20	99018	MAZATLAN MEXICAN RESTA-LEPEZ		325	26.45		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>156.73</b>	<b>.00</b>	<b>4,750.92</b>
02/18/2016	AP	536	CULVER SCHOOL DISTRICT NO 4 **VendorNo: 1619 **Inv. No: 16-26 **Desc: Culver HS - College Success 101/HD 188 class St. Charles CHIP Funds **Inv. Date: 2/18/2016 **PO No:		324	2,500.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2,500.00</b>	<b>.00</b>	<b>7,250.92</b>
02/09/2016	AP	200	MOSAIC MEDICAL **VendorNo: 1916 **Inv. No: JCCHIP- 02092016 **Desc: CHIP Funds - Mosaic Medical Transportation Project **Inv. Date: 2/9/2016 **PO No:		324	2,000.00		
02/25/2016	CD20	99039	GREAT EARTH CAFE AND M-LEPEZ		325	100.74		
03/11/2016	CD20	99040	WM SUPERCENTER #2243-LEPEZ		325	912.70		
03/31/2016	JE F1	33	Transfer per B Mammen/PH-CHIP-Home			4,975.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>7,988.44</b>	<b>.00</b>	<b>15,239.36</b>
04/15/2016	AP	292	BRAVO, MARIBEL **VendorNo: 2366 **Inv. No: CLEA16 **Desc: CLEA - (9) Zumba Classes **Inv. Date: 4/15/2016 **PO No:		325	450.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>450.00</b>	<b>.00</b>	<b>15,689.36</b>
04/18/2016	AP	29	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: CHIP16 **Desc: Employee Stipends for JCMS After School Programs - CHIP **Inv. Date: 4/18/2016 **PO No:		324	1,404.45		
04/30/2016	AP	178	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: 16560 **Desc: Employee Stipends for JCMS After School Programs - CHIP **Inv. Date: 4/30/2016 **PO No:		324	468.15		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,872.60</b>	<b>.00</b>	<b>17,561.96</b>
06/30/2016	AP	717	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: 16759 **Desc: Employee Stipends for JCMS After School Programs - CHIP thru June 2016 **Inv. Date: 6/30/2016 **PO No:		324	2,067.13		
08/22/2016	AP	729	BRAVO, MARIBEL **VendorNo: 2366 **Inv. No: CLEA - MAY 16 **Desc: CLEA Funds for Zumba Classes May 2016 **Inv. Date: 8/22/2016 **PO No:		325	400.00		
08/22/2016	AP	730	BRAVO, MARIBEL **VendorNo: 2366 **Inv. No: CLEA - MAY 16 **Desc: CLEA Funds for Zumba Classes June 2016 **Inv. Date: 8/22/2016 **PO No:		325	450.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>2,917.13</b>	<b>.00</b>	<b>20,479.09</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>20,479.09</b>
YTD Encumbrance		.00 YTD Actual	20,479.09 Total	20,479.09 YTD Budget	175,000.00 Unexpended	154,520.91		
UNANTICIPATED GRANT			07/01/2015 (00/15) Balance	247-101-520-6128				.00
07/16/2015	AP	243	MADRAS AQUATIC CENTER **VendorNo: 984 **Inv. No: 258 **Desc: Youth Sports Coaching Capacity Building CHIP Funds **Inv. Date: 7/16/2015 **PO No:		317	5,000.00		
07/16/2015	AP	252	JEFFERSON COUNTY YOUTH ORGAN **VendorNo: 1489 **Inv. No: 101 **Desc: Before School Care - CHIP Funds **Inv. Date: 7/16/2015 **PO No:		316	5,000.00		
07/08/2015	CD20	51	HUTCH'S SCHWINN BICYCL-MORTON		317	250.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>10,250.00 *</b>	<b>.00 *</b>	<b>10,250.00</b>
07/16/2015	AP	16	MADRAS AQUATIC CENTER **VendorNo: 984 **Inv. No: 257 **Desc: Reimb for 509J Early Release Free Swim Funding - SC CHIP Funds **Inv. Date: 7/16/2015 **PO No:		317	6,000.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>6,000.00 *</b>	<b>.00 *</b>	<b>16,250.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>16,250.00</b>
YTD Encumbrance		.00 YTD Actual	16,250.00 Total	16,250.00 YTD Budget	.00 Unexpended	(16,250.00)		

Number of Transactions: 45 Number of Accounts: 2

Total EARLY LEARNING INITIATIVE:

Debit	Credit	Proof
<b>36,729.09</b>	<b>.00</b>	<b>36,729.09</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
TRANSPORT JUVENILE			07/01/2015 (00/15) Balance	248-101-520-3441				.00		
07/31/2015	RC03	248	Car Pool Jul15			.00				
						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
07/31/2015 (07/15) Period Totals and Balance										
08/31/2015	RC03	248	Car Pool-Aug15			.00				
08/31/2015 (08/15) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
09/30/2015	RC03	248	Car Pool Sep15			.00				
09/30/2015 (09/15) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
10/31/2015	RC03	248	CAR POOL - OCT15			.00				
10/31/2015 (10/15) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
11/30/2015	RC03	248	Car Pool-Nov15			.00				
11/30/2015 (11/15) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
12/31/2015	RC03	248	Car Pool - Dec15			.00				
12/31/2015 (12/15) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
01/31/2016	RC03	248	Car Pool Jan16			.00				
01/31/2016 (01/16) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
02/29/2016	RC03	248	CAR POOL FEB16			.00				
02/29/2016 (02/16) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
03/31/2016	RC03	248	Car Pool Mar16			.00				
03/31/2016 (03/16) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
04/30/2016	RC03	248	CAR POOL - APR16			.00				
04/30/2016 (04/16) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
05/31/2016	RC03	248	CAR POOL - MAY16			.00				
05/31/2016 (05/16) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
06/30/2016	RC03	248	CAR POOL - Jun16			.00				
06/30/2016 (06/16) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
06/30/2016 (14/16) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	35,500.00	Unexpended	35,500.00
DETENTION			07/01/2015 (00/15) Balance	248-101-520-3447				.00		
08/13/2015	AP	493	NORCOR			575.00				
**VendorNo: 6889 **Inv. No: 1431 **Desc: Juvenile Detention - July 2015 **Inv. Date: 8/13/2015 **PO No:										
08/31/2015 (08/15) Period Totals and Balance						<b>575.00 *</b>	<b>.00 *</b>	<b>575.00</b>		
12/04/2015	AP	427	NORCOR			2,300.00				
**VendorNo: 6889 **Inv. No: 1536 **Desc: Juvenile Detention - November 2015 **Inv. Date: 12/4/2015 **PO No:										
12/04/2015	AP	428	NORCOR			221.00				
**VendorNo: 6889 **Inv. No: 1544 **Desc: Electronic monitoring - November 2015 **Inv. Date: 12/4/2015 **PO No:										
11/30/2015	JE F1	28	Reclass NORCOR Inv #1497 & 1516 to c			13,800.00				
11/30/2015 (11/15) Period Totals and Balance						<b>16,321.00 *</b>	<b>.00 *</b>	<b>16,896.00</b>		
01/06/2016	AP	124	NORCOR			212.50				
**VendorNo: 6889 **Inv. No: 1556 **Desc: Electronic monitoring - December 2015 **Inv. Date: 1/6/2016 **PO No:										
01/31/2016 (01/16) Period Totals and Balance						<b>212.50 *</b>	<b>.00 *</b>	<b>17,108.50</b>		
06/30/2016 (14/16) Period Totals and Balance						<b>.00 *</b>	<b>.00 *</b>	<b>17,108.50</b>		
YTD Encumbrance		.00	YTD Actual	17,108.50	Total	17,108.50	YTD Budget	45,000.00	Unexpended	27,891.50

Number of Transactions: 17 Number of Accounts: 2

Debit Credit Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Activit Numbe	Debit Amount	Credit Amount	Balance
			Total DEPT OF COM JUST-JUV CUSTODY:			17,108.50	.00	17,108.50

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
MATERIAL AND SERVICES			07/01/2015 (00/15) Balance	249-101-520-2011				.00
09/25/2015	AP	240	BAGGETT INC **VendorNo: 752 **Inv. No: 7527 **Desc: 100 yards of wood chips delivered to CRR **Inv. Date: 9/25/2015 **PO No:			1,188.00		
09/08/2015	CD20	99231	SW OFFICE SUPPLY/CASCA-MOBLEY			35.99		
09/10/2015	CD20	99248	WCP SOLUTIONS-MOBLEY			12.50		
09/09/2015	CD20	99255	TEXACO 0305129 Q61-DAVIDSON			22.27		
09/30/2015	JE F1	41	Reclass Bagget Inc/7527 to correct fund				1,188.00-	
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,258.76 *</b>	<b>1,188.00- *</b>	<b>70.76</b>
11/18/2015	CD20	99376	AG WEST SUPPLY MADRAS-JONES			96.59		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>96.59 *</b>	<b>.00 *</b>	<b>167.35</b>
11/19/2015	CD20	99145	WALMART.COM-MOBLEY			80.79		
12/01/2015	CD20	99173	PHILS HARDWARE-MOBLEY			32.97		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>113.76 *</b>	<b>.00 *</b>	<b>281.11</b>
02/24/2016	CD20	99105	WCP SOLUTIONS-MOBLEY			134.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>134.00 *</b>	<b>.00 *</b>	<b>415.11</b>
04/07/2016	CD20	99287	WILBUR ELLIS MADRAS-DAVIDSON			200.00		
04/15/2016	CD20	99411	MADRAS MARINE INC-MARTINEZ			29.59		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>229.59 *</b>	<b>.00 *</b>	<b>644.70</b>
06/30/2016	AP	652	WESTERN COMMUNICATIONS INC **VendorNo: 226 **Inv. No: 2345302 **Desc: Maint Tech III Ads - June 2016 **Inv. Date: 6/30/2016 **PO No:			172.75		
06/30/2016	AP	678	OREGON PUBLICATIONS CORP **VendorNo: 2054 **Inv. No: 6/30/16 **Desc: Maint Tech III Ad - 6/29/16 **Inv. Date: 6/30/2016 **PO No:			81.38		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>254.13 *</b>	<b>.00 *</b>	<b>898.83</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>898.83</b>
YTD Encumbrance	.00	YTD Actual	898.83 Total	898.83	YTD Budget	20,560.00 Unexpended	19,661.17	
CRR PARK COSTS			07/01/2015 (00/15) Balance	249-101-520-2015				.00
07/01/2015	AP	108	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 36811 **Desc: Maintenance of Panorama Park - CRR July 2015 **Inv. Date: 7/1/2015 **PO No:			361.53		
07/30/2015	AP	343	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0042- JULY15 **Desc: Panorama Park (CRR) 6/25 - 7/28/2015 **Inv. Date: 7/30/2015 **PO No:			62.67		
07/22/2015	AP	350	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-JULY15 **Desc: Water charges - Panorama Park - 6/23 - 7/22/2015 **Inv. Date: 7/22/2015 **PO No:			30.52		
07/22/2015	AP	351	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-JULY15 **Desc: Base rate - Panorama Park 6/23 - 7/22/2015 **Inv. Date: 7/22/2015 **PO No:			34.59		
07/31/2015	RC03	249	Car Pool Jul15			.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>489.31 *</b>	<b>.00 *</b>	<b>489.31</b>
08/01/2015	AP	13	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 37109 **Desc: Maintenance of Panorama Park - CRR August 2015 **Inv. Date: 8/1/2015 **PO No:			361.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/28/2015	AP	424	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550042- AUG15 **Desc: Panorama Park (CRR) 7/28 - 8/27/2015 **Inv. Date: 8/28/2015 **PO No:			60.67		
08/26/2015	AP	452	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-AUG 15 **Desc: Water charges - Panorama Park - 7/22 - 8/21/2015 **Inv. Date: 8/26/2015 **PO No:			89.38		
08/26/2015	AP	453	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-AUG 15 **Desc: Base rate - Panorama Park 7/22 - 8/21/2015 **Inv. Date: 8/26/2015 **PO No:			34.59		
08/31/2015	RC03	249	Car Pool-Aug15			210.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>756.17 *</b>	<b>.00 *</b>	<b>1,245.48</b>
09/08/2015	AP	57	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 38080 **Desc: Maintenance of Panorama Park - September 2015 **Inv. Date: 9/8/2015 **PO No:			361.53		
09/28/2015	AP	253	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-SEPT15 **Desc: Water charges - Panorama Park - 8/21 - 9/22/2015 **Inv. Date: 9/28/2015 **PO No:			9.81		
09/28/2015	AP	254	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-SEPT15 **Desc: Base rate - Panorama Park 8/21 - 9/22/2015 **Inv. Date: 9/28/2015 **PO No:			34.59		
09/30/2015	AP	449	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0042- SEPT15 **Desc: Panorama Park (CRR) 8/27 - 9/29/2015 **Inv. Date: 9/30/2015 **PO No:			94.78		
09/30/2015	RC03	249	Car Pool Sep15			39.20		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>539.91 *</b>	<b>.00 *</b>	<b>1,785.39</b>
10/01/2015	AP	65	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 38213 **Desc: Maintenance of Panorama Park - CRR October 2015 **Inv. Date: 10/1/2015 **PO No:			361.53		
10/26/2015	AP	192	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-OCT15 **Desc: Water charges - Panorama Park - 9/22 - 10/23/2015 **Inv. Date: 10/26/2015 **PO No:			7.63		
10/26/2015	AP	193	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-OCT15 **Desc: Base rate - Panorama Park 9/22 - 10/23/2015 **Inv. Date: 10/26/2015 **PO No:			34.59		
10/28/2015	AP	289	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0042 OCT15 **Desc: Panorama Park (CRR) 9/29 - 10/26/2015 **Inv. Date: 10/28/2015 **PO No:			95.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/31/2015	RC03	249	CAR POOL - OCT15			.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>499.60 *</b>	<b>.00 *</b>	<b>2,284.99</b>
11/02/2015	AP	43	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 38696 **Desc: Maintenance of Panorama Park - CRR November 2015 **Inv. Date: 11/2/2015 **PO No:			361.53		
11/24/2015	AP	326	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572 - NOV 15 **Desc: Water charges - Panorama Park - 10/23 - 11/24/2015 **Inv. Date: 11/24/2015 **PO No:			3.27		
11/24/2015	AP	327	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572 - NOV 15 **Desc: Base rate - Panorama Park - 10/23 - 11/24/2015 **Inv. Date: 11/24/2015 **PO No:			34.59		
12/03/2015	AP	396	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0042- NOV15 **Desc: Panorama Park (CRR) 10/26 - 12/3/2015 **Inv. Date: 12/3/2015 **PO No:			253.38		
11/30/2015	RC03	249	Car Pool-Nov15			.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>652.77 *</b>	<b>.00 *</b>	<b>2,937.76</b>
12/01/2015	AP	51	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 42082 **Desc: Maintenance of Panorama Park - CRR December 2015 **Inv. Date: 12/1/2015 **PO No:			375.99		
12/28/2015	AP	395	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-DEC15 **Desc: Water charges - Panorama Park - 11/24 - 12/24/2015 **Inv. Date: 12/28/2015 **PO No:			1.09		
12/28/2015	AP	396	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-DEC15 **Desc: Base rate - 11/24 - 12/24/2015 **Inv. Date: 12/28/2015 **PO No:			34.59		
12/31/2015	AP	494	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0042- DEC15 **Desc: Panorama Park (CRR) 12/3 - 12/30/2015 **Inv. Date: 12/31/2015 **PO No:			242.68		
12/31/2015	RC03	249	Car Pool - Dec15			.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>654.35 *</b>	<b>.00 *</b>	<b>3,592.11</b>
01/01/2016	AP	201	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 42572 **Desc: Maintenance of Panorama Park - CRR JANUARY 2016 **Inv. Date: 1/1/2016 **PO No:			375.99		
01/19/2016	AP	280	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-JAN16 **Desc: Water charges - Panorama Park - 12/22/15 - 1/19/16 **Inv. Date: 1/19/2016 **PO No:			1.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/19/2016	AP	281	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-JAN16 **Desc: Base rate - 12/22/15 - 1/19/16 **Inv. Date: 1/19/2016 **PO No:			34.59		
02/01/2016	AP	398	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0042- JAN16 **Desc: Panorama Park (CRR) 12/30/15 - 2/1/16 **Inv. Date: 2/1/2016 **PO No:			285.07		
01/31/2016	RC03	249	Car Pool Jan16			.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>696.74 *</b>	<b>.00 *</b>	<b>4,288.85</b>
02/02/2016	AP	71	BAGGETT INC **VendorNo: 752 **Inv. No: 7771 **Desc: Deliver wood chips to CRR **Inv. Date: 2/2/2016 **PO No:			270.00		
02/26/2016	AP	423	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572 FEB 2016 **Desc: Water charges - Panorama Park - 1/19/16 - 2/19/16 **Inv. Date: 2/26/2016 **PO No:			1.09		
02/26/2016	AP	424	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572 FEB 2016 **Desc: Base rate 1/19 - 2/19/16 **Inv. Date: 2/26/2016 **PO No:			34.59		
03/01/2016	AP	516	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0042- FEB16 **Desc: Panorama Park (CRR) 2/1 - 2/29/16 **Inv. Date: 3/1/2016 **PO No:			189.09		
02/17/2016	CD20	99414	TERREBONNE HARDWARE-DAHLKE			9.99		
02/29/2016	RC03	249	CAR POOL FEB16			.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>504.76 *</b>	<b>.00 *</b>	<b>4,793.61</b>
02/01/2016	AP	31	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 43144 **Desc: Maintenance of Panorama Park - CRR February 2016 **Inv. Date: 2/1/2016 **PO No:			375.99		
03/01/2016	AP	32	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 43630 **Desc: Maintenance of Panorama Park - CRR March 2016 **Inv. Date: 3/1/2016 **PO No:			375.99		
03/30/2016	AP	356	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0042- MAR16 **Desc: Panorama Park (CRR) 2/29 - 3/28/2016 **Inv. Date: 3/30/2016 **PO No:			166.85		
03/28/2016	AP	365	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-MAR 16 **Desc: Base rate 2/19 - 3/22/2016 **Inv. Date: 3/28/2016 **PO No:			34.59		
03/31/2016	RC03	249	Car Pool Mar16			.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>953.42 *</b>	<b>.00 *</b>	<b>5,747.03</b>
04/01/2016	AP	16	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 43764 **Desc: Maintenance of Panorama Park - CRR April 2016 **Inv. Date: 4/1/2016 **PO No:			375.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/28/2016	AP	345	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0042- APR16 **Desc: Panorama Park (CRR) 3/28 - 4/26/16 **Inv. Date: 4/28/2016 **PO No:			117.89		
04/22/2016	AP	353	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-APR16 **Desc: Water charges - Panorama Park - 3/22 - 4/22/2016 **Inv. Date: 4/22/2016 **PO No:			2.18		
04/22/2016	AP	354	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-APR16 **Desc: Base rate - 3/22 - 4/22/2016 **Inv. Date: 4/22/2016 **PO No:			34.59		
04/30/2016	JE F1	50	Reclass CRR Water Inv 1572-Mar16 to c			1.09		
04/30/2016	RC03	249	CAR POOL - APR16			.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>531.74 *</b>	<b>.00 *</b>	<b>6,278.77</b>
05/02/2016	AP	123	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 44411 **Desc: Maintenance of Panorama Park - CRR May 2016 **Inv. Date: 5/2/2016 **PO No:			375.99		
05/27/2016	AP	331	PACIFIC POWER **VendorNo: 142 **Inv. No: 61796355-0042- MAY16 **Desc: Panorama Park (CRR) 4/26 - 5/25/2016 **Inv. Date: 5/27/2016 **PO No:			104.46		
05/26/2016	AP	339	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-MAY16 **Desc: Water charges - Panorama Park - 4/22 - 5/20/2016 **Inv. Date: 5/26/2016 **PO No:			7.63		
05/26/2016	AP	340	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572-MAY16 **Desc: Water charges - Panorama Park - 4/22 - 5/20/2016 **Inv. Date: 5/26/2016 **PO No:			34.59		
05/31/2016	RC03	249	CAR POOL - MAY16			.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>522.67 *</b>	<b>.00 *</b>	<b>6,801.44</b>
06/01/2016	AP	31	CROOKED RIVER RANCH CLUB **VendorNo: 2476 **Inv. No: 47413 **Desc: Maintenance of Panorama Park - CRR June 2016 **Inv. Date: 6/1/2016 **PO No:			375.99		
06/26/2016	AP	279	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572 JUNE 16 **Desc: Water charges - Panorama Park - 5/20 - 6/21/16 **Inv. Date: 6/26/2016 **PO No:			7.63		
06/26/2016	AP	280	CROOKED RIVER RANCH WATER **VendorNo: 1158 **Inv. No: 1572 JUNE 16 **Desc: Base rate - 5/20 - 6/21/16 **Inv. Date: 6/26/2016 **PO No:			34.59		
06/28/2016	AP	354	PACIFIC POWER **VendorNo: 142 **Inv. No: 617963550042 JUNE 16 **Desc: Panorama Park (CRR) 5/25 - 6/24/16 **Inv. Date: 6/28/2016 **PO No:			92.52		
07/06/2016	CD20	266	CROOKED RIVER RANCH CM-MOBLE			375.99		
06/30/2016	RC03	249	CAR POOL - Jun16			.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>886.72 *</b>	<b>.00 *</b>	<b>7,688.16</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>7,688.16</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	7,688.16 Total	7,688.16 YTD Budget	4,000.00 Unexpended	(3,688.16)		
<b>TELEPHONE</b>								
			07/01/2015 (00/15) Balance	249-101-520-2105				.00
03/28/2016	AP	364	CROOKED RIVER RANCH WATER			1.09		
			**VendorNo: 1158 **Inv. No: 1572-MAR 16 **Desc: Water charges - Panorama Park - 2/19 - 3/22/2016 **Inv. Date: 3/28/2016 **PO No:					
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1.09 *</b>	<b>.00 *</b>	<b>1.09</b>
04/30/2016	JE F1	51	Reclass CRR Water Inv 1572-Mar16 to c				1.09-	
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>1.09- *</b>	<b>.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
<b>MAINTENANCE AND REPAIR</b>								
			07/01/2015 (00/15) Balance	249-101-520-2301				.00
07/17/2015	CD20	89	WW GRAINGER-DAHLKE			172.75		
07/31/2015	RC03	249	Car Pool Jul15			142.05		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>314.80 *</b>	<b>.00 *</b>	<b>314.80</b>
07/22/2015	CD20	99060	WIN BEND WINSUPPLY-MOBLEY			960.00		
07/31/2015	CD20	99171	PHILS HARDWARE-MOBLEY			95.34		
08/06/2015	CD20	99250	LES SCHWAB #0013-MOBLEY			28.66		
08/17/2015	CD20	99407	BI-MART-DAVIDSON			5.97		
08/31/2015	RC03	249	Car Pool-Aug15			87.60		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,177.57 *</b>	<b>.00 *</b>	<b>1,492.37</b>
09/01/2015	CD20	99128	PHILS HARDWARE-MOBLEY			40.94		
09/15/2015	CD20	99283	LES SCHWAB #0013-DAVIDSON			64.75		
09/30/2015	RC03	249	Car Pool Sep15			122.13		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>227.82 *</b>	<b>.00 *</b>	<b>1,720.19</b>
09/25/2015	CD20	99095	WILBUR ELLIS MADRAS-DAVIDSON			199.95		
09/30/2015	CD20	99139	PHILS HARDWARE-MOBLEY			24.91		
10/31/2015	RC03	249	CAR POOL - OCT15			115.87		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>340.73 *</b>	<b>.00 *</b>	<b>2,060.92</b>
11/12/2015	AP	72	SWIFT STEEL CO INC			255.38		
			**VendorNo: 100 **Inv. No: 812724 **Desc: Structural steel for a grizzly (dirt rock seperator) **Inv. Date: 11/12/2015 **PO No:					
10/21/2015	CD20	99095	FIREPRO-MOBLEY			57.00		
10/28/2015	CD20	99142	BI-MART-DAVIDSON			23.77		
10/29/2015	CD20	99168	OREILLY AUTO 00043810-DAVIDSON			24.97		
11/02/2015	CD20	99209	PHILS HARDWARE-MOBLEY			43.95		
11/05/2015	CD20	99236	NAPA AUTO 0023005-DAVIDSON			64.47		
11/13/2015	CD20	99344	WW GRAINGER-DAHLKE			42.95		
11/30/2015	RC03	249	Car Pool-Nov15			109.40		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>621.89 *</b>	<b>.00 *</b>	<b>2,682.81</b>
12/04/2015	AP	258	NORTH UNIT IRRIGATION DISTRICT			75.00		
			**VendorNo: 439 **Inv. No: 417-2015 **Desc: Admin Fee- 2016 **Inv. Date: 12/4/2015 **PO No:					
11/23/2015	CD20	99085	WW GRAINGER-DAHLKE			42.95		
12/02/2015	CD20	99190	HAGEMEISTERS ENTERPRIS-DAVIDS			168.75		
12/17/2015	CD20	99393	WW GRAINGER-DAHLKE			77.90		
12/31/2015	RC03	249	Car Pool - Dec15			.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>364.60 *</b>	<b>.00 *</b>	<b>3,047.41</b>
01/02/2016	AP	453	OREGON PARKS ASSOCIATION			100.00		
			**VendorNo: 4199 **Inv. No: 2016 OPA **Desc: 2016 OPA Annual membership renewal **Inv. Date: 1/2/2016 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/04/2016	CD20	99122	NAPA AUTO 0023005-DAHLKE			72.33		
01/04/2016	CD20	99128	PHILS HARDWARE-MOBLEY			11.96		
01/06/2016	CD20	99212	MPULSE MAINTENANCE SOF-MOBLE			250.00		
01/31/2016	RC03	249	Car Pool Jan16			.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>434.29</b>	<b>.00</b>	<b>3,481.70</b>
02/01/2016	CD20	99204	PHILS HARDWARE-MOBLEY			498.68		
02/29/2016	RC03	249	CAR POOL FEB16			45.32		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>544.00</b>	<b>.00</b>	<b>4,025.70</b>
03/01/2016	AP	17	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 109024 **Desc: Pumped 2 tanks at JHP **Inv. Date: 3/1/2016 **PO No:			590.00		
02/26/2016	CD20	99120	MADRAS MARINE INC-DAVIDSON			38.40		
02/29/2016	CD20	99161	PHILS HARDWARE-MOBLEY			44.99		
03/31/2016	RC03	249	Car Pool Mar16			44.10		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>717.49</b>	<b>.00</b>	<b>4,743.19</b>
03/23/2016	CD20	99085	PLATT ELECTRIC 115-DAVIDSON			30.81		
04/01/2016	CD20	99196	PHILS HARDWARE-MOBLEY			69.42		
04/08/2016	CD20	99285	PAPE MACHINERY-DAVIDSON			60.73		
04/08/2016	CD20	99311	LES SCHWAB #0013-DAVIDSON			18.40		
04/07/2016	CD20	99315	MADRAS MARINE INC-JONES			25.99		
04/13/2016	CD20	99376	PAPE MACHINERY-DAVIDSON			45.44		
04/30/2016	RC03	249	CAR POOL - APR16			93.36		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>344.15</b>	<b>.00</b>	<b>5,087.34</b>
04/21/2016	CD20	99066	WILBUR ELLIS MADRAS-DAVIDSON			92.50		
04/22/2016	CD20	99120	SIGN PRO-DAHLKE			172.50		
04/29/2016	CD20	99176	WILBUR ELLIS MADRAS-DAVIDSON			364.87		
05/02/2016	CD20	99241	PHILS HARDWARE-MOBLEY			80.67		
05/05/2016	CD20	99287	THOMPSON PUMP MADRAS-DAVIDS			124.95		
05/05/2016	CD20	99297	THOMPSON PUMP MADRAS-DAVIDS			102.54		
05/06/2016	CD20	99308	THOMPSON PUMP MADRAS-DAVIDS			100.01		
05/07/2016	CD20	99319	WIN BEND WINSUPPLY-MOBLEY			409.62		
05/12/2016	CD20	99374	AG WEST SUPPLY MADRAS-JONES			45.09		
05/12/2016	CD20	99380	AG WEST SUPPLY MADRAS-JONES			40.00		
05/17/2016	CD20	99427	THOMPSON PUMP MADRAS-MARTIN			69.08		
05/31/2016	RC03	249	CAR POOL - MAY16			134.33		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,736.16</b>	<b>.00</b>	<b>6,823.50</b>
06/24/2016	CD20	85	NAPA AUTO 0023005-DAHLKE			11.44		
07/01/2016	CD20	164	PHILS HARDWARE-MOBLEY			53.94		
07/12/2016	CD20	292	WILBUR ELLIS MADRAS-MOBLEY			1,000.00		
05/26/2016	CD20	99163	MADRAS MARINE INC-DAVIDSON			24.00		
05/20/2016	CD20	99237	BULLET RENTAL AND SALE-DAVIDSO			70.00		
06/01/2016	CD20	99265	PHILS HARDWARE-MOBLEY			97.39		
05/20/2016	CD20	99286	DESCHUTES VALLEY GOV-MARTINEZ			114.82		
06/17/2016	CD20	99308	MESHER SUPPLY REDMOND-DAHLKE			160.00		
06/03/2016	CD20	99344	THOMPSON PUMP MADRAS-MOBLEY			281.15		
06/30/2016	RC03	249	CAR POOL - Jun16			198.91		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>2,011.65</b>	<b>.00</b>	<b>8,835.15</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>8,835.15</b>

YTD Encumbrance .00 YTD Actual 8,835.15 Total 8,835.15 YTD Budget 16,311.00 Unexpended 7,475.85

ACCOUNTING & AUDITING 07/01/2015 (00/15) Balance 249-101-520-3105 .00  
 10/25/2015 AP 147 PRICE FRONK & CO LLP 39.80  
 \*\*VendorNo: 3538 \*\*Inv. No: 46667 \*\*Desc:  
 For professional services through 10/25/15  
 \*\*Inv. Date: 10/25/2015 \*\*PO No:

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>39.80 *</b>	<b>.00 *</b>	<b>39.80</b>
11/25/2015	AP	68	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			39.80		
11/25/2015	AP	294	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				39.80-	
11/25/2015	AP	319	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			18.79		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>58.59 *</b>	<b>39.80- *</b>	<b>58.59</b>
12/25/2015	AP	101	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			5.42		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>5.42 *</b>	<b>.00 *</b>	<b>64.01</b>
06/25/2016	AP	509	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			15.48		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>15.48 *</b>	<b>.00 *</b>	<b>79.49</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>79.49</b>
YTD Encumbrance	.00	YTD Actual	79.49 Total	79.49	YTD Budget	100.00 Unexpended	20.51	
<hr/>								
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	249-101-520-3110				.00
11/30/2015	JE F1	54	Budgeted Attorney Costs to 101			135.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>135.00 *</b>	<b>.00 *</b>	<b>135.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>135.00</b>
YTD Encumbrance	.00	YTD Actual	135.00 Total	135.00	YTD Budget	135.00 Unexpended	.00	
<hr/>								
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	249-101-520-3301				.00
09/16/2015	CD20	99330	PAYPAL OREGONVEGET-MOBLEY			160.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>160.00 *</b>	<b>.00 *</b>	<b>160.00</b>
02/02/2016	CD20	99183	NEEC-DAVIDSON			65.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>65.00 *</b>	<b>.00 *</b>	<b>225.00</b>
06/02/2016	CD20	99263	RED LION INN - SALEM-LUNDY			95.90		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>95.90 *</b>	<b>.00 *</b>	<b>320.90</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>320.90</b>
YTD Encumbrance	.00	YTD Actual	320.90 Total	320.90	YTD Budget	1,000.00 Unexpended	679.10	
<hr/>								
CAR POOL CHARGES			07/01/2015 (00/15) Balance	249-101-520-3330				.00
07/31/2015	RC03	249	Car Pool Jul15			161.28		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>161.28 *</b>	<b>.00 *</b>	<b>161.28</b>
08/31/2015	RC03	249	Car Pool-Aug15			160.72		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>160.72 *</b>	<b>.00 *</b>	<b>322.00</b>
09/30/2015	RC03	249	Car Pool Sep15			193.20		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>193.20 *</b>	<b>.00 *</b>	<b>515.20</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/31/2015	RC03	249	CAR POOL - OCT15			124.32		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>124.32 *</b>	<b>.00 *</b>	<b>639.52</b>
11/30/2015	RC03	249	Car Pool-Nov15			106.96		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>106.96 *</b>	<b>.00 *</b>	<b>746.48</b>
12/31/2015	RC03	249	Car Pool - Dec15			210.56		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>210.56 *</b>	<b>.00 *</b>	<b>957.04</b>
01/31/2016	RC03	249	Car Pool Jan16			111.78		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>111.78 *</b>	<b>.00 *</b>	<b>1,068.82</b>
02/29/2016	RC03	249	CAR POOL FEB16			146.88		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>146.88 *</b>	<b>.00 *</b>	<b>1,215.70</b>
03/31/2016	RC03	249	Car Pool Mar16			194.94		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>194.94 *</b>	<b>.00 *</b>	<b>1,410.64</b>
04/30/2016	RC03	249	CAR POOL - APR16			224.10		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>224.10 *</b>	<b>.00 *</b>	<b>1,634.74</b>
05/31/2016	RC03	249	CAR POOL - MAY16			164.16		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>164.16 *</b>	<b>.00 *</b>	<b>1,798.90</b>
06/30/2016	RC03	249	CAR POOL - Jun16			156.06		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>156.06 *</b>	<b>.00 *</b>	<b>1,954.96</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,954.96</b>
YTD Encumbrance		.00 YTD Actual	1,954.96 Total	1,954.96 YTD Budget	1,800.00 Unexpended	(154.96)		

UTILITIES			07/01/2015 (00/15) Balance	249-101-520-3601				.00
07/22/2015	AP	212	PACIFIC POWER			17.87		
			**VendorNo: 142 **Inv. No: 25530401-0010-JULY15 **Desc: JHP - Meter #83547326 6/22 - 7/22/2015 **Inv. Date: 7/22/2015 **PO No:					
07/22/2015	AP	213	PACIFIC POWER			26.66		
			**VendorNo: 142 **Inv. No: 25530401-0010-JULY15 **Desc: JHP - Meter #66776925 6/22 - 7/22/2015 **Inv. Date: 7/22/2015 **PO No:					
07/22/2015	AP	214	PACIFIC POWER			42.77		
			**VendorNo: 142 **Inv. No: 25530401-0010-JULY15 **Desc: JHP - Meter #81852178 6/22 - 7/22/2015 **Inv. Date: 7/22/2015 **PO No:					
07/22/2015	AP	215	PACIFIC POWER			1,034.17		
			**VendorNo: 142 **Inv. No: 25530401-0010-JULY15 **Desc: JHP - Meter #35661583 6/22 - 7/22/2015 **Inv. Date: 7/22/2015 **PO No:					
07/27/2015	AP	340	DESCHUTES VALLEY WATER DIST			1,027.15		
			**VendorNo: 19 **Inv. No: 9773-001-JULY15 **Desc: Water bill - JHP 7/1 - 7/31/2015 **Inv. Date: 7/27/2015 **PO No:					
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>2,148.62 *</b>	<b>.00 *</b>	<b>2,148.62</b>
08/21/2015	AP	315	PACIFIC POWER			18.18		
			**VendorNo: 142 **Inv. No: 25530401-0010-AUG15 **Desc: JHP - Meter #83547326 7/22 - 8/20/2015 **Inv. Date: 8/21/2015 **PO No:					
08/21/2015	AP	316	PACIFIC POWER			26.23		
			**VendorNo: 142 **Inv. No: 25530401-0010-AUG15 **Desc: JHP - Meter #66776925 7/22 - 8/20/15 **Inv. Date: 8/21/2015 **PO No:					
08/21/2015	AP	317	PACIFIC POWER			43.61		
			**VendorNo: 142 **Inv. No: 25530401-0010-AUG15 **Desc: JHP - Meter #81852178 7/22 - 8/20/15 **Inv. Date: 8/21/2015 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/21/2015	AP	318	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-AUG15 **Desc: JHP - Meter #35661583 **Inv. Date: 8/21/2015 **PO No:			670.58		
08/25/2015	AP	422	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9773001-AUG15 **Desc: Water bill - JHP 7/27 - 8/25/15 **Inv. Date: 8/25/2015 **PO No:			18.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>776.60 *</b>	<b>.00 *</b>	<b>2,925.22</b>
09/22/2015	AP	214	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-SEPT15 **Desc: JHP - Meter #83547326 - 8/20 - 9/22/2015 **Inv. Date: 9/22/2015 **PO No:			18.07		
09/22/2015	AP	215	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-SEPT15 **Desc: JHP - Meter #66776925 - 8/20 - 9/22/2015 **Inv. Date: 9/22/2015 **PO No:			28.99		
09/22/2015	AP	216	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-SEPT15 **Desc: JHP - Meter #81852178 - 8/20 - 9/22/2015 **Inv. Date: 9/22/2015 **PO No:			65.86		
09/22/2015	AP	217	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-SEPT15 **Desc: JHP - Meter #35661583 - 8/20 - 9/22/2015 **Inv. Date: 9/22/2015 **PO No:			1,145.61		
09/25/2015	AP	358	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9773-001-SEPT15 **Desc: Water bill - JHP 9/1 - 9/30/2015 **Inv. Date: 9/25/2015 **PO No:			18.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,276.53 *</b>	<b>.00 *</b>	<b>4,201.75</b>
10/21/2015	AP	161	PACIFIC POWER **VendorNo: 142 **Inv. No: 255304010010-OCT15 **Desc: JHP - Meter #83547326 9/22 - 10/20/2015 **Inv. Date: 10/21/2015 **PO No:			17.87		
10/21/2015	AP	162	PACIFIC POWER **VendorNo: 142 **Inv. No: 255304010010-OCT15 **Desc: JHP - Meter #66776925 9/22 - 10/20/2015 **Inv. Date: 10/21/2015 **PO No:			28.67		
10/21/2015	AP	163	PACIFIC POWER **VendorNo: 142 **Inv. No: 255304010010-OCT15 **Desc: JHP - Meter #81852178 9/22 - 10/20/2015 **Inv. Date: 10/21/2015 **PO No:			134.50		
10/21/2015	AP	164	PACIFIC POWER **VendorNo: 142 **Inv. No: 255304010010-OCT15 **Desc: JHP - Meter #35661583 9/22 - 10/20/2015 **Inv. Date: 10/21/2015 **PO No:			869.96		
10/31/2015	AP	285	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9773-001-OCT 15 **Desc: Water bill - JHP 10/1 - 10/31/15 **Inv. Date: 10/31/2015 **PO No:			18.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,069.00 *</b>	<b>.00 *</b>	<b>5,270.75</b>
11/23/2015	AP	303	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-NOV15 **Desc: JHP - Meter #83547326 10/20 - 11/23/15 **Inv. Date: 11/23/2015 **PO No:			17.87		
11/23/2015	AP	304	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-NOV15 **Desc: JHP - Meter #66776925 10/20 - 11/23/15 **Inv. Date: 11/23/2015 **PO No:			32.39		
11/23/2015	AP	305	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-NOV15 **Desc: JHP - Meter #81852178 10/20 - 11/23/15 **Inv. Date: 11/23/2015 **PO No:			191.82		
11/23/2015	AP	306	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-NOV15 **Desc: JHP - Meter #35661583 10/20 - 11/23/15 **Inv. Date: 11/23/2015 **PO No:			306.62		
11/30/2015	AP	388	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9774-000-NOV15 **Desc: Water bill - JHP 11/1 - 11/30/2015 **Inv. Date: 11/30/2015 **PO No:			539.87		
10/22/2015	CD20	99113	Northern Energy-MOBLEY			89.25		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,177.82 *</b>	<b>.00 *</b>	<b>6,448.57</b>
12/01/2015	AP	6	NORTH UNIT IRRIGATION DISTRICT **VendorNo: 439 **Inv. No: 1566 **Desc: PL58 -1-2-5 MJMP / PL58-1-G JHP **Inv. Date: 12/1/2015 **PO No:			192.92		
12/04/2015	AP	256	NORTH UNIT IRRIGATION DISTRICT **VendorNo: 439 **Inv. No: 114060001401-2016 **Desc: Bond, Construction, O & M Deschutes, Safety of Dams **Inv. Date: 12/4/2015 **PO No:			3,660.25		
12/23/2015	AP	366	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-DEC15 **Desc: JHP - Meter #83547326 - 11/23 - 12/23/15 **Inv. Date: 12/23/2015 **PO No:			17.97		
12/23/2015	AP	367	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-DEC15 **Desc: JHP - Meter #66776925 - 11/23 - 12/23/15 **Inv. Date: 12/23/2015 **PO No:			31.53		
12/23/2015	AP	368	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-DEC15 **Desc: JHP - Meter #81852178 - 11/23 - 12/23/15 **Inv. Date: 12/23/2015 **PO No:			259.63		
12/23/2015	AP	369	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-DEC15 **Desc: JHP - Meter #35661583 - 11/23 - 12/23/15 **Inv. Date: 12/23/2015 **PO No:			412.18		
12/31/2015	AP	490	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9774-000-DEC15 **Desc: Water bill - JHP 12/1 - 12/31/2015 **Inv. Date: 12/31/2015 **PO No:			18.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/01/2015	CD20	99134	Northern Energy-MOBLEY			406.71		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>4,999.19 *</b>	<b>.00 *</b>	<b>11,447.76</b>
01/31/2016	AP	388	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9774-000-JAN16 **Desc: Water bill - January 2016 **Inv. Date: 1/31/2016 **PO No:			35.25		
01/25/2016	AP	394	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- JAN16 **Desc: JHP - Meter #83547326 12/23/15 - 1/25/16 **Inv. Date: 1/25/2016 **PO No:			17.87		
01/25/2016	AP	395	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- JAN16 **Desc: JHP - Meter #66776925 12/23/15 - 1/25/16 **Inv. Date: 1/25/2016 **PO No:			32.78		
01/25/2016	AP	396	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- JAN16 **Desc: JHP - Meter #81852178 12/23/15 - 1/25/16 **Inv. Date: 1/25/2016 **PO No:			323.01		
01/25/2016	AP	397	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- JAN16 **Desc: JHP - Meter #35661583 12/23/15 - 1/25/16 **Inv. Date: 1/25/2016 **PO No:			396.50		
12/29/2015	CD20	99085	Northern Energy-MOBLEY			525.21		
01/14/2016	CD20	99275	Northern Energy-MOBLEY			543.08		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>1,873.70 *</b>	<b>.00 *</b>	<b>13,321.46</b>
02/24/2016	AP	404	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- FEB16 **Desc: JHP - Meter #83547326 1/25 - 2/23/16 **Inv. Date: 2/24/2016 **PO No:			17.87		
02/24/2016	AP	405	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- FEB16 **Desc: JHP - Meter #66776925 1/25 - 2/23/16 **Inv. Date: 2/24/2016 **PO No:			29.94		
02/24/2016	AP	406	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- FEB16 **Desc: JHP - Meter #81852178 1/25 - 2/23/16 **Inv. Date: 2/24/2016 **PO No:			225.87		
02/24/2016	AP	407	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- FEB16 **Desc: JHP - Meter #35661583 1/25 - 2/23/16 **Inv. Date: 2/24/2016 **PO No:			260.81		
02/29/2016	AP	513	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9774-000-FEB16 **Desc: JHP - 2/1 - 2/29/2016 **Inv. Date: 2/29/2016 **PO No:			34.10		
02/13/2016	CD20	99384	Northern Energy-MOBLEY			493.30		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>1,061.89 *</b>	<b>.00 *</b>	<b>14,383.35</b>
03/23/2016	AP	346	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9774-000-MAR16 **Desc: JHP - 3/1 - 3/31/2016 **Inv. Date: 3/23/2016 **PO No:			50.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/17/2016	CD20	99411	Northern Energy-MOBLEY			390.60		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>441.10 *</b>	<b>.00 *</b>	<b>14,824.45</b>
04/22/2016	AP	336	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9774-000-APR16 **Desc: Water bill - JHP 4/1 - 4/30/16 **Inv. Date: 4/22/2016 **PO No:			112.90		
04/08/2016	CD20	99273	Northern Energy-MOBLEY			196.44		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>309.34 *</b>	<b>.00 *</b>	<b>15,133.79</b>
05/23/2016	AP	380	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9773001 MAY16 **Desc: Water bill - JHP 5/1 - 5/31/16 **Inv. Date: 5/23/2016 **PO No:			186.10		
05/23/2016	AP	381	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9774000 MAY16 **Desc: Water bill - JHP 5/1 - 5/31/16 **Inv. Date: 5/23/2016 **PO No:			280.80		
05/18/2016	CD20	99432	Northern Energy-MOBLEY			73.48		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>540.38 *</b>	<b>.00 *</b>	<b>15,674.17</b>
04/25/2016	AP	79	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- APR16 **Desc: JHP meter 83547326 3/22- 4/22/16 **Inv. Date: 4/25/2016 **PO No:			17.97		
04/25/2016	AP	80	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- APR16 **Desc: JHP meter 66776925 3/22- 4/22/16 **Inv. Date: 4/25/2016 **PO No:			28.13		
04/25/2016	AP	81	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- APR16 **Desc: JHP meter 81852178 3/22- 4/22/16 **Inv. Date: 4/25/2016 **PO No:			150.86		
04/25/2016	AP	82	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- APR16 **Desc: JHP meter 35661583 3/22- 4/22/16 **Inv. Date: 4/25/2016 **PO No:			550.25		
03/23/2016	AP	83	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- MAR16 **Desc: JHP meter 83547326 2/23- 3/22/16 **Inv. Date: 3/23/2016 **PO No:			17.87		
03/23/2016	AP	84	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- MAR16 **Desc: JHP meter 66776925 2/23- 3/22/16 **Inv. Date: 3/23/2016 **PO No:			28.45		
03/23/2016	AP	85	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- MAR16 **Desc: JHP meter 81852178 2/23- 3/22/16 **Inv. Date: 3/23/2016 **PO No:			177.85		
03/23/2016	AP	86	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- MAR16 **Desc: JHP meter 35661583 2/23- 3/22/16 **Inv. Date: 3/23/2016 **PO No:			284.51		
05/23/2016	AP	87	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010- MAY16 **Desc: JHP meter 83547326			18.19		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			4/22-5/20/2016 **Inv. Date: 5/23/2016 **PO No:					
05/23/2016	AP	88	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-MAY16 **Desc: JHP meter 66776925 4/22-5/20/2016 **Inv. Date: 5/23/2016 **PO No:			26.64		
05/23/2016	AP	89	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-MAY16 **Desc: JHP meter 81852178 4/22-5/20/2016 **Inv. Date: 5/23/2016 **PO No:			90.80		
05/23/2016	AP	90	PACIFIC POWER **VendorNo: 142 **Inv. No: 25530401-0010-MAY16 **Desc: JHP meter 35661583 4/22-5/20/2016 **Inv. Date: 5/23/2016 **PO No:			615.29		
05/25/2016	AP	110	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 109447 **Desc: toilet monthly rental - May 2016 **Inv. Date: 5/25/2016 **PO No:			650.00		
06/21/2016	AP	259	PACIFIC POWER **VendorNo: 142 **Inv. No: 255304010010 JUNE 16 **Desc: JHP - Meter #83547326 5/20-6/18/16 **Inv. Date: 6/21/2016 **PO No:			18.52		
06/21/2016	AP	260	PACIFIC POWER **VendorNo: 142 **Inv. No: 255304010010 JUNE 16 **Desc: JHP - Meter #66776925 5/20-6/18/16 **Inv. Date: 6/21/2016 **PO No:			26.76		
06/21/2016	AP	261	PACIFIC POWER **VendorNo: 142 **Inv. No: 255304010010 JUNE 16 **Desc: JHP - Meter #81852178 5/20-6/18/16 **Inv. Date: 6/21/2016 **PO No:			69.03		
06/21/2016	AP	262	PACIFIC POWER **VendorNo: 142 **Inv. No: 255304010010 JUNE 16 **Desc: JHP - Meter #35661583 5/20-6/18/16 **Inv. Date: 6/21/2016 **PO No:			770.45		
06/22/2016	AP	346	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9773001 JUNE 16 **Desc: Water bill - JHP 6/1 - 6/30/16 **Inv. Date: 6/22/2016 **PO No:			533.80		
06/22/2016	AP	347	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9774000 JUNE 16 **Desc: Water bill - JHP 6/1 - 6/30/16 **Inv. Date: 6/22/2016 **PO No:			143.95		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>4,219.32 *</b>	<b>.00 *</b>	<b>19,893.49</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>19,893.49</b>
YTD Encumbrance		.00	YTD Actual	19,893.49	Total	19,893.49	YTD Budget	23,500.00
						Unexpended		3,606.51
SUMMER REC PROGRAM			07/01/2015 (00/15) Balance	249-101-520-3605				.00
02/09/2016	AP	126	JEFFERSON COUNTY YOUTH ORGAN **VendorNo: 1489 **Inv. No: 2015-2016 - 1 **Desc: Budgeted amounts for the Kids Club Fund **Inv. Date: 2/9/2016 **PO No:			5,000.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>5,000.00 *</b>	<b>.00 *</b>	<b>5,000.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5,000.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	5,000.00 Total	5,000.00 YTD Budget	5,000.00 Unexpended	.00		
REFUNDS			07/01/2015 (00/15) Balance	249-101-520-7075				.00
07/13/2015	AP	117	GREENE, SANDRA **VendorNo: 80536 **Inv. No: DEPOSIT REFUND **Desc: Damage Deposit Refund **Inv. Date: 7/13/2015 **PO No:			500.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>500.00 *</b>	<b>.00 *</b>	<b>500.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>500.00</b>
YTD Encumbrance		.00 YTD Actual	500.00 Total	500.00 YTD Budget	.00 Unexpended	(500.00)		
LOAN REPAY TO 311			07/01/2015 (00/15) Balance	249-101-540-4401				.00
08/31/2015	JE F1	32	Annual Loan Payment			5,730.94		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>5,730.94 *</b>	<b>.00 *</b>	<b>5,730.94</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>5,730.94</b>
YTD Encumbrance		.00 YTD Actual	5,730.94 Total	5,730.94 YTD Budget	5,731.00 Unexpended	.06		
<b>Number of Transactions: 242 Number of Accounts: 12</b>						<b>Debit</b>	<b>Credit</b>	<b>Proof</b>
<b>Total PARKS DEVELOPMENT FUND:</b>						<b>52,265.81</b>	<b>1,228.89-</b>	<b>51,036.92</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	250-101-520-3105				.00
10/25/2015	AP	148	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			79.59		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>79.59 *</b>	<b>.00 *</b>	<b>79.59</b>
11/25/2015	AP	69	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			79.59		
11/25/2015	AP	295	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				79.59-	
11/25/2015	AP	320	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			37.59		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>117.18 *</b>	<b>79.59- *</b>	<b>117.18</b>
12/25/2015	AP	102	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			10.83		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>10.83 *</b>	<b>.00 *</b>	<b>128.01</b>
06/25/2016	AP	510	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			30.95		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>30.95 *</b>	<b>.00 *</b>	<b>158.96</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>158.96</b>
YTD Encumbrance	.00	YTD Actual	158.96 Total	158.96	YTD Budget	200.00	Unexpended	41.04
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	250-101-520-3110				.00
07/30/2015	AP	254	DAVID C ALLEN LLC **VendorNo: 1498 **Inv. No: JULY 2015 **Desc: COIC Loan pmts - July 2015 **Inv. Date: 7/30/2015 **PO No:				264.88-	
07/30/2015	AP	295	COIC **VendorNo: 2207 **Inv. No: JULY 2015 **Desc: Dave Allen loan payment - July 2015 M- 116-15 **Inv. Date: 7/30/2015 **PO No:			264.88		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>264.88 *</b>	<b>264.88- *</b>	<b>.00</b>
12/18/2015	AP	163	DAVID C ALLEN LLC **VendorNo: 1498 **Inv. No: 12182015 **Desc: COIC Loan pmts - FINAL PMT **Inv. Date: 12/18/2015 **PO No:				361.54-	
12/18/2015	AP	271	COIC **VendorNo: 2207 **Inv. No: DEC 2015 **Desc: Dave Allen loan payment - December 2015 M-116-15 **Inv. Date: 12/18/2015 **PO No:			361.54		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>361.54 *</b>	<b>361.54- *</b>	<b>.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
<hr/>								
TRAVEL COMM ACTION			07/01/2015 (00/15) Balance	250-101-520-3301				.00
08/04/2016	AP	709	CITY OF MADRAS **VendorNo: 77 **Inv. No: 1-JUN16MTG **Desc: EDCO Mtg Luncheon 6/15/2016 - 50% cost share **Inv. Date: 8/4/2016 **PO No:			126.30		
						<b>126.30 *</b>	<b>.00 *</b>	<b>126.30</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>126.30</b>
YTD Encumbrance		.00 YTD Actual	126.30 Total	126.30 YTD Budget	.00 Unexpended	(126.30)		
<hr/>								
EDCO POSITION			07/01/2015 (00/15) Balance	250-101-520-3307				.00
09/21/2015	AP	171	ECONOMIC DEVELOPMENT FOR CEN **VendorNo: 2451 **Inv. No: 7528 **Desc: JC Economic Dev Mgr Jul - Sept 2015 **Inv. Date: 9/21/2015 **PO No:			20,000.00		
						<b>20,000.00 *</b>	<b>.00 *</b>	<b>20,000.00</b>
11/30/2015	AP	409	ECONOMIC DEVELOPMENT FOR CEN **VendorNo: 2451 **Inv. No: 7596 **Desc: J.C. EDCO Manager for Oct, Nov & Dec 2015 **Inv. Date: 11/30/2015 **PO No:			20,000.00		
						<b>20,000.00 *</b>	<b>.00 *</b>	<b>40,000.00</b>
02/01/2016	AP	13	ECONOMIC DEVELOPMENT FOR CEN **VendorNo: 2451 **Inv. No: 7706 **Desc: JC EDCO Manager for Jan - March 2016 **Inv. Date: 2/1/2016 **PO No:			20,000.00		
						<b>20,000.00 *</b>	<b>.00 *</b>	<b>60,000.00</b>
04/21/2016	AP	377	ECONOMIC DEVELOPMENT FOR CEN **VendorNo: 2451 **Inv. No: 7833 **Desc: JC EDCO Manager - April, May & June 2016 **Inv. Date: 4/21/2016 **PO No:			20,000.00		
						<b>20,000.00 *</b>	<b>.00 *</b>	<b>80,000.00</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>80,000.00</b>
YTD Encumbrance		.00 YTD Actual	80,000.00 Total	80,000.00 YTD Budget	80,000.00 Unexpended	.00		
<hr/>								
ECONOMIC DEVELOPMENT			07/01/2015 (00/15) Balance	250-101-520-3835				.00
03/29/2016	AP	313	BEND CHAMBER OF COMMERCE **VendorNo: 2397 **Inv. No: 161 **Desc: American Airlines revenue guarantee for daily non-stop jet svc to Phx **Inv. Date: 3/29/2016 **PO No:			6,000.00		
02/26/2016	AP	314	MADRAS JEFF CO CHAMBER OF COM **VendorNo: 2399 **Inv. No: 100416 **Desc: AOC Reimbursement Exp, catering, lodging, mig & meals **Inv. Date: 2/26/2016 **PO No:			2,274.57		
						<b>8,274.57 *</b>	<b>.00 *</b>	<b>8,274.57</b>
05/25/2016	AP	238	MADRAS-JEFF CO CHAMBER OF CO **VendorNo: 48 **Inv. No: PROMO VIDEO **Desc: JC Promotion video production **Inv. Date: 5/25/2016 **PO No:			1,000.00		
						<b>1,000.00 *</b>	<b>.00 *</b>	<b>9,274.57</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/16/2016	CD20	99218	THOMPSON PUMP MADRAS-JONES			50.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>50.00 *</b>	<b>.00 *</b>	<b>9,324.57</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>9,324.57</b>
YTD Encumbrance	.00	YTD Actual	9,324.57 Total	9,324.57	YTD Budget	40,400.00 Unexpended	31,075.43	

Number of Transactions: 19 Number of Accounts: 5

**Total ECONOMIC DEVELOPMENT:**

Debit	Credit	Proof
<b>90,315.84</b>	<b>706.01-</b>	<b>89,609.83</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE MATERIALS SUPPLIES			07/01/2015 (00/15) Balance	254-101-520-2101				.00
07/14/2015	CD20	78	MADRAS MEDICAL GROUP-CHANDLE			136.00		
07/10/2015	CD20	152	GALLS-MCLENNAN			82.20		
07/15/2015	CD20	153	GALLS-MCLENNAN			19.72		
07/31/2015	JE F1	14	Postage Jul15			47.27		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>285.19 *</b>	<b>.00 *</b>	<b>285.19</b>
07/28/2015	CD20	99139	CDW GOVERNMENT-TOMBLESON			25.97		
08/04/2015	CD20	99202	BEND GARBAGE&RECYCLING-CHAN			32.00		
08/06/2015	CD20	99263	BI-MART-CHANDLER			67.29		
08/11/2015	CD20	99323	GALLS-CHANDLER			48.84		
08/17/2015	CD20	99414	XEROX CORPORATION/RBO-CHANDL			159.92		
08/17/2015	CD20	99415	XEROX CORPORATION/RBO-CHANDL			15.02		
08/17/2015	CD20	99430	SW OFFICE SUPPLY/CASCA-CHANDL			105.17		
08/31/2015	JE F1	14	Postage Aug15			39.54		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>493.75 *</b>	<b>.00 *</b>	<b>778.94</b>
08/25/2015	CD20	99076	LOWES #02865-BEELER			89.94		
09/15/2015	CD20	99289	BEND GARBAGE&RECYCLING-CHAN			16.00		
09/16/2015	CD20	99304	XEROX CORPORATION/RBO-CHANDL			159.92		
09/16/2015	CD20	99305	XEROX CORPORATION/RBO-CHANDL			13.11		
09/16/2015	CD20	99332	SW OFFICE SUPPLY/CASCA-CHANDL			577.73		
09/30/2015	JE F1	12	Postage Sep15			43.45		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>900.15 *</b>	<b>.00 *</b>	<b>1,679.09</b>
09/22/2015	CD20	99058	GENO'S ITALIAN GRI-MONDOY			42.99		
10/07/2015	CD20	99212	BEND GARBAGE&RECYCLING-CHAN			17.00		
10/06/2015	CD20	99215	DOLRTREE 2470 00024703-CHANDLE			15.00		
10/17/2015	CD20	99333	BI-MART-CHANDLER			28.75		
10/19/2015	CD20	99341	XEROX CORPORATION/RBO-CHANDL			159.92		
10/19/2015	CD20	99342	XEROX CORPORATION/RBO-CHANDL			15.38		
10/31/2015	JE F1	14	Postage - Oct15			59.42		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>338.46 *</b>	<b>.00 *</b>	<b>2,017.55</b>
10/19/2015	CD20	99055	SW OFFICE SUPPLY/CASCA-CHANDL			626.67		
11/03/2015	CD20	99203	BEND GARBAGE&RECYCLING-CHAN			17.00		
11/11/2015	CD20	99318	BI-MART-CHANDLER			24.88		
11/30/2015	JE F1	14	Postage Nov15			36.44		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>704.99 *</b>	<b>.00 *</b>	<b>2,722.54</b>
11/20/2015	CD20	99049	XEROX CORPORATION/RBO-CHANDL			159.92		
11/20/2015	CD20	99050	XEROX CORPORATION/RBO-CHANDL			8.16		
11/24/2015	CD20	99108	SW OFFICE SUPPLY/CASCA-CHANDL			132.47		
11/30/2015	CD20	99137	BEND GARBAGE&RECYCLING-CHAN			17.00		
12/08/2015	CD20	99302	THE ID ZONE-CHANDLER			104.96		
12/31/2015	JE F1	14	Postage Dec15			66.14		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>488.65 *</b>	<b>.00 *</b>	<b>3,211.19</b>
12/18/2015	CD20	99027	XEROX CORPORATION/RBO-CHANDL			159.92		
12/18/2015	CD20	99028	XEROX CORPORATION/RBO-CHANDL			14.16		
12/18/2015	CD20	99034	SW OFFICE SUPPLY/CASCA-CHANDL			472.91		
12/21/2015	CD20	99050	COMMUNITY NEWSPAPERS-CHANDL			67.00		
01/05/2016	CD20	99136	SOS OR CORP COUNTER-MCLENNAN			40.00		
01/05/2016	CD20	99170	SAFEWAY STORE00019604-CHANDL			174.64		
01/13/2016	CD20	99290	SAFEWAY STORE00019604-CHANDL			14.98		
01/31/2016	JE F1	3	Postage Jan16			28.05		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>971.66 *</b>	<b>.00 *</b>	<b>4,182.85</b>
01/31/2016	AP	133	PATTERSON, CHUCK			116.20		
**VendorNo: 1939 **Inv. No: 1851 **Desc: Employee of the Year Award - Denise Easterling **Inv. Date: 1/31/2016 **PO No:								

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/21/2016	CD20	99069	BEND GARBAGE&RECYCLING-CHAN			17.00		
02/02/2016	CD20	99207	XEROX CORPORATION/RBO-CHANDL			159.92		
02/02/2016	CD20	99208	XEROX CORPORATION/RBO-CHANDL			12.34		
02/02/2016	CD20	99209	XEROX CORPORATION/RBO-CHANDL			159.92		
02/02/2016	CD20	99210	XEROX CORPORATION/RBO-CHANDL			9.28		
02/02/2016	CD20	99231	SW OFFICE SUPPLY/CASCA-CHANDL			563.76		
02/29/2016	JE F1	12	Postage Feb16			73.94		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,112.36 *</b>	<b>.00 *</b>	<b>5,295.21</b>
02/22/2016	CD20	99068	BEND GARBAGE&RECYCLING-CHAN			16.00		
03/02/2016	CD20	99168	BI-MART-FROGNER			14.46		
03/07/2016	CD20	99257	LEGISLATIVE COUNSEL CO-CHANDL			80.00		
03/31/2016	JE F1	12	Postage Mar16			66.27		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>176.73 *</b>	<b>.00 *</b>	<b>5,471.94</b>
03/22/2016	CD20	99080	BEND GARBAGE&RECYCLING-CHAN			33.00		
03/25/2016	CD20	99120	XEROX CORPORATION/RBO-CHANDL			159.92		
03/25/2016	CD20	99121	XEROX CORPORATION/RBO-CHANDL			11.59		
03/28/2016	CD20	99161	SW OFFICE SUPPLY/CASCA-CHANDL			524.37		
04/30/2016	JE F1	19	Postage Apr16			57.79		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>786.67 *</b>	<b>.00 *</b>	<b>6,258.61</b>
05/09/2016	AP	32	NORTHWEST COMMUNITY SERVICE **VendorNo: 7194 **Inv. No: BEELER - 2016 **Desc: Special Check Fee - Beeler Conf in Bend 5/11-13/16 **Inv. Date: 5/9/2016 **PO No:			25.00		
04/26/2016	CD20	99129	GALLS-CHANDLER			34.34		
04/25/2016	CD20	99134	XEROX CORPORATION/RBO-CHANDL			159.92		
04/25/2016	CD20	99135	XEROX CORPORATION/RBO-CHANDL			13.44		
04/25/2016	CD20	99141	SW OFFICE SUPPLY/CASCA-CHANDL			177.35		
04/27/2016	CD20	99159	PHILS HARDWARE-SYMONS			3.49		
05/16/2016	CD20	99412	BEND GARBAGE&RECYCLING-CHAN			17.00		
05/16/2016	CD20	99419	XEROX CORPORATION/RBO-CHANDL			159.92		
05/16/2016	CD20	99420	XEROX CORPORATION/RBO-CHANDL			19.02		
05/16/2016	CD20	99435	SW OFFICE SUPPLY/CASCA-CHANDL			872.27		
05/31/2016	JE F1	12	Postage May16			22.98		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,504.73 *</b>	<b>.00 *</b>	<b>7,763.34</b>
06/23/2016	CD20	86	XEROX CORPORATION/RBO-CHANDL			11.60		
06/30/2016	CD20	107	SAFEWAY STORE00019604-CHANDL			19.98		
06/24/2016	CD20	144	BI-MART-CHANDLER			34.83		
06/23/2016	CD20	224	XEROX CORPORATION/RBO-CHANDL			159.92		
06/24/2016	CD20	225	CINTAS 60A SAP-CHANDLER			160.11		
06/28/2016	CD20	267	SW OFFICE SUPPLY/CASCA-CHANDL			378.59		
06/03/2016	CD20	99235	BEND GARBAGE&RECYCLING-CHAN			68.00		
06/30/2016	JE F2	6	Postage June 2016			48.38		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>881.41 *</b>	<b>.00 *</b>	<b>8,644.75</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>8,644.75</b>

YTD Encumbrance .00 YTD Actual 8,644.75 Total 8,644.75 YTD Budget 15,000.00 Unexpended 6,355.25

SUPPLIES-WORK CREW			07/01/2015 (00/15) Balance	254-101-520-2102	.00
07/08/2015	CD20	60	OREILLY AUTO 00043810-BEELER		5.98
07/13/2015	CD20	62	MADRAS TOWNE PUMP #-BEELER		9.00
07/15/2015	CD20	64	PHILS HARDWARE-BEELER		13.98
07/15/2015	CD20	65	CHEVRON 0210224 Q61-BEELER		10.00
07/16/2015	CD20	66	OREILLY AUTO 00043810-BEELER		17.98
<b>07/31/2015 (07/15) Period Totals and Balance</b>					<b>56.94 *</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/21/2015	CD20	99080	PHILS HARDWARE-BEELER			87.39		
07/21/2015	CD20	99081	MADRAS TOWNE PUMP #-BEELER			9.04		
07/27/2015	CD20	99125	MADRAS MARINE INC-BEELER			9.00		
08/02/2015	CD20	99177	CULVER SHELL AND FEED-BEELER			19.96		
08/04/2015	CD20	99226	PHILS HARDWARE-BEELER			50.96		
08/06/2015	CD20	99272	MADRAS MARINE INC-BEELER			99.98		
08/12/2015	CD20	99353	AG WEST SUPPLY MADRAS-BEELER			92.99		
08/14/2015	CD20	99408	MILLER LUMBER 0003-BEELER			43.66		
08/17/2015	CD20	99424	PHILS HARDWARE-BEELER			20.95		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>433.93</b>	<b>.00</b>	<b>490.87</b>
08/27/2015	CD20	99099	PHILS HARDWARE-BEELER			29.95		
08/29/2015	CD20	99100	OREILLY AUTO 00043810-BEELER			39.96		
08/29/2015	CD20	99105	PHILS HARDWARE-BEELER			25.98		
08/29/2015	CD20	99114	MILLER LUMBER 0003-BEELER			33.73		
09/02/2015	CD20	99157	PHILS HARDWARE-BEELER			43.97		
09/03/2015	CD20	99196	PHILS HARDWARE-BEELER			17.98		
09/04/2015	CD20	99210	MILLER LUMBER 0003-BEELER			27.99		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>219.56</b>	<b>.00</b>	<b>710.43</b>
09/18/2015	CD20	99048	MADRAS MARINE INC-BEELER			53.99		
09/23/2015	CD20	99076	SEARS HOMETOWN 5017-BEELER			29.98		
09/23/2015	CD20	99077	MADRAS TOWNE PUMP #-BEELER			19.00		
09/25/2015	CD20	99092	MADRAS MARINE INC-BEELER			12.00		
10/02/2015	CD20	99168	MILLER LUMBER 0003-BEELER			8.58		
10/02/2015	CD20	99170	PHILS HARDWARE-BEELER			16.99		
10/07/2015	CD20	99227	PHILS HARDWARE-BEELER			34.99		
10/08/2015	CD20	99251	MILLER LUMBER 0003-BEELER			53.95		
10/10/2015	CD20	99260	MILLER LUMBER 0003-BEELER			11.98		
10/12/2015	CD20	99284	THE SUPPLY DEPOT-BEELER			19.95		
10/14/2015	CD20	99313	SAFEWAY STORE00019604-BEELER			15.67		
10/16/2015	CD20	99322	CHEVRON 0210224 Q61-BEELER			3.98		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>281.06</b>	<b>.00</b>	<b>991.49</b>
10/21/2015	CD20	99069	OREILLY AUTO 00043810-BEELER			6.99		
10/23/2015	CD20	99115	PHILS HARDWARE-BEELER			29.97		
10/24/2015	CD20	99117	CULVER MARKET-BEELER			39.92		
10/23/2015	CD20	99123	MADRAS MARINE INC-BEELER			109.98		
10/28/2015	CD20	99158	MADRAS TOWNE PUMP #-BEELER			8.86		
10/28/2015	CD20	99159	PHILS HARDWARE-BEELER			37.35		
10/29/2015	CD20	99161	BI-MART-BEELER			14.48		
11/04/2015	CD20	99237	PHILS HARDWARE-BEELER			4.49		
11/09/2015	CD20	99300	THE HOME DEPOT #4032-BEELER			25.97		
11/13/2015	CD20	99358	MILLER LUMBER 0003-BEELER			34.93		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>312.94</b>	<b>.00</b>	<b>1,304.43</b>
11/20/2015	CD20	99062	MILLER LUMBER 0003-BEELER			47.96		
11/24/2015	CD20	99116	THE HOME DEPOT #4032-BEELER			39.94		
12/04/2015	CD20	99228	PHILS HARDWARE-BEELER			41.95		
12/09/2015	CD20	99310	PHILS HARDWARE-BEELER			16.99		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>146.84</b>	<b>.00</b>	<b>1,451.27</b>
12/19/2015	CD20	99021	SHELL OIL 930040745QPS-BEELER			10.00		
01/07/2016	CD20	99189	CULVER MARKET-BEELER			19.96		
01/06/2016	CD20	99204	MILLER LUMBER 0003-BEELER			48.96		
01/12/2016	CD20	99280	THE HOME DEPOT #4032-BEELER			187.75		
01/13/2016	CD20	99291	MILLER LUMBER 0003-BEELER			27.99		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>294.66</b>	<b>.00</b>	<b>1,745.93</b>
01/21/2016	CD20	99071	USA SANI STAR-BEELER			5.00		
01/21/2016	CD20	99094	PHILS HARDWARE-BEELER			42.98		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/27/2016	CD20	99122	ERICKSONS TW MADRAS-BEELER			16.35		
01/26/2016	CD20	99125	PHILS HARDWARE-BEELER			30.98		
01/30/2016	CD20	99155	PHILS HARDWARE-BEELER			38.94		
02/05/2016	CD20	99280	MILLER LUMBER 0003-BEELER			55.98		
02/09/2016	CD20	99342	THE HOME DEPOT #4032-BEELER			39.94		
02/10/2016	CD20	99367	MILLER LUMBER 0003-BEELER			4.99		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>235.16 *</b>	<b>.00 *</b>	<b>1,981.09</b>
03/22/2016	AP	283	MIDDLETON SEPTIC & PORTABLE TOI			50.00		
			**VendorNo: 1464 **Inv. No: 109108 **Desc: Toilet service **Inv. Date: 3/22/2016 **PO No:					
02/19/2016	CD20	99066	CC-88 MADRAS TOWNE PUM-BEELER			16.54		
02/26/2016	CD20	99128	PHILS HARDWARE-BEELER			19.47		
03/03/2016	CD20	99241	PHILS HARDWARE-BEELER			103.41		
03/08/2016	CD20	99280	MILLER LUMBER 0003-BEELER			39.99		
03/08/2016	CD20	99289	MADRAS MARINE INC-BEELER			58.89		
03/09/2016	CD20	99305	MILLER LUMBER 0003-BEELER			19.99		
03/09/2016	CD20	99311	MILLER LUMBER 0003-BEELER			39.92		
03/15/2016	CD20	99372	MILLER LUMBER 0003-BEELER			10.08		
03/16/2016	CD20	99382	ERICKSONS TW MADRAS-BEELER			17.12		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>375.41 *</b>	<b>.00 *</b>	<b>2,356.50</b>
03/20/2016	CD20	99077	THE STORE-BEELER			50.00		
03/23/2016	CD20	99117	MILLER LUMBER 0003-BEELER				161.28-	
03/23/2016	CD20	99119	MILLER LUMBER 0003-BEELER			167.84		
03/24/2016	CD20	99133	MILLER LUMBER 0003-BEELER			37.98		
03/30/2016	CD20	99185	MILLER LUMBER 0003-BEELER			41.92		
04/12/2016	CD20	99375	MILLER LUMBER 0003-BEELER			55.98		
04/13/2016	CD20	99399	MILLER LUMBER 0003-BEELER			23.94		
04/15/2016	CD20	99401	PHILS HARDWARE-BEELER			78.40		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>456.06 *</b>	<b>161.28- *</b>	<b>2,651.28</b>
04/20/2016	CD20	99065	PHILS HARDWARE-BEELER			44.46		
04/23/2016	CD20	99128	MILLER LUMBER 0003-BEELER			5.18		
04/29/2016	CD20	99201	MILLER LUMBER 0003-BEELER			23.94		
05/11/2016	CD20	99369	CHEVRON 0210224-BEELER			10.00		
05/14/2016	CD20	99410	MILLER LUMBER 0003-BEELER			27.93		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>111.51 *</b>	<b>.00 *</b>	<b>2,762.79</b>
06/29/2016	CD20	62	CHEVRON 0210224-BEELER			3.98		
06/27/2016	CD20	79	NAPA AUTO 0023005-BEELER			9.98		
06/23/2016	CD20	94	CULVER MARKET-BEELER			13.74		
06/24/2016	CD20	104	MADRAS MARINE INC-BEELER			18.20		
06/24/2016	CD20	115	SEARS HOMETOWN 5017-BEELER			21.97		
06/24/2016	CD20	135	CC-88 MADRAS TOWNE PUM-BEELER			30.09		
06/24/2016	CD20	137	PHILS HARDWARE-BEELER			30.96		
06/24/2016	CD20	139	PHILS HARDWARE-BEELER			32.98		
06/24/2016	CD20	145	MADRAS MARINE INC-BEELER			36.00		
06/03/2016	CD20	99079	CHEVRON 0210224-BEELER			3.98		
05/27/2016	CD20	99117	CULVER MARKET-BEELER			10.77		
05/26/2016	CD20	99119	CC-88 MADRAS TOWNE PUM-BEELER			11.00		
05/20/2016	CD20	99121	MILLER LUMBER 0003-BEELER			11.99		
05/20/2016	CD20	99125	PHILS HARDWARE-BEELER			12.99		
06/13/2016	CD20	99129	CC-88 MADRAS TOWNE PUM-BEELER			13.78		
05/24/2016	CD20	99130	PHILS HARDWARE-BEELER			13.99		
05/24/2016	CD20	99143	MADRAS MARINE INC-BEELER			17.98		
05/25/2016	CD20	99145	CC-88 MADRAS TOWNE PUM-BEELER			18.31		
06/12/2016	CD20	99148	PHILS HARDWARE-BEELER			19.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/02/2016	CD20	99166	PHILS HARDWARE-BEELER			26.98		
06/16/2016	CD20	99170	PHILS HARDWARE-BEELER			27.96		
06/14/2016	CD20	99172	PHILS HARDWARE-BEELER			28.93		
05/20/2016	CD20	99173	CULVER MARKET-BEELER			29.48		
06/15/2016	CD20	99176	CC-88 MADRAS TOWNE PUM-BEELER			30.08		
06/14/2016	CD20	99205	SUBWAY 00116871-BEELER			40.50		
06/12/2016	CD20	99238	SEARS HOMETOWN 5017-BEELER			72.95		
06/13/2016	CD20	99246	BULLET RENTAL AND SALE-BEELER			84.00		
06/15/2016	CD20	99247	BULLET RENTAL AND SALE-BEELER			84.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>757.55 *</b>	<b>.00 *</b>	<b>3,520.34</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,520.34</b>

YTD Encumbrance .00 YTD Actual 3,520.34 Total 3,520.34 YTD Budget 15,000.00 Unexpended 11,479.66

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			07/01/2015 (00/15) Balance	254-101-520-2105				.00
07/07/2015	AP	174	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			7.35		
07/17/2015	AP	287	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			39.03		
07/31/2015	RC02	20	Monthly Phone JE			75.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>121.38 *</b>	<b>.00 *</b>	<b>121.38</b>
08/07/2015	AP	283	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			7.35		
08/17/2015	AP	376	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			38.95		
08/31/2015	RC02	20	Monthly Phone JE			75.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>121.30 *</b>	<b>.00 *</b>	<b>242.68</b>
09/07/2015	AP	114	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			9.89		
09/17/2015	AP	151	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			38.95		
09/30/2015	RC02	20	Monthly Phone JE			75.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>123.84 *</b>	<b>.00 *</b>	<b>366.52</b>
10/07/2015	AP	117	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			9.89		
10/17/2015	AP	238	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: CJ - Adult **Inv. Date: 10/17/2015 **PO No:			38.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/31/2015	RC02	20	Monthly Phone JE			75.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>123.77 *</b>	<b>.00 *</b>	<b>490.29</b>
11/07/2015	AP	240	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			11.52		
11/17/2015	AP	261	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: CJ - Adult **Inv. Date: 11/17/2015 **PO No:			38.88		
11/30/2015	RC02	20	Monthly Phone JE			75.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>125.40 *</b>	<b>.00 *</b>	<b>615.69</b>
12/07/2015	AP	196	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: CJ - Adult **Inv. Date: 12/7/2015 **PO No:			3.27		
12/17/2015	AP	427	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			21.52		
12/31/2015	RC02	20	Monthly Phone JE			100.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>124.79 *</b>	<b>.00 *</b>	<b>740.48</b>
01/07/2016	AP	191	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: CJ - Adult **Inv. Date: 1/7/2016 **PO No:			.03		
12/31/2015	AP	223	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			116.59		
01/17/2016	AP	320	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: CJ - Adult **Inv. Date: 1/17/2016 **PO No:			37.40		
01/31/2016	RC02	20	Monthly Phone JE			100.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>254.02 *</b>	<b>.00 *</b>	<b>994.50</b>
12/15/2015	AP	98	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			2.74		
01/15/2016	AP	121	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			11.52		
02/10/2016	AP	176	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			17.61		
12/15/2015	AP	233	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				2.74-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/15/2016	AP	256	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				11.52-	
02/07/2016	AP	288	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: CJ - Adult **Inv. Date: 2/7/2016 **PO No:			.03		
02/17/2016	AP	440	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: CJ - Adult **Inv. Date: 2/17/2016 **PO No:			5.36		
02/19/2016	CD20	99436	BENDETEL-KEPA'A			2.74		
02/19/2016	CD20	99453	BENDETEL-KEPA'A			11.52		
02/29/2016	RC02	25	MONTHLY PHONE			188.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>239.52 *</b>	<b>14.26- *</b>	<b>1,219.76</b>
03/23/2016	AP	233	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			19.07		
03/04/2016	CD20	99204	BENDETEL-KEPA'A			12.31		
03/31/2016	RC02	25	MONTHLY PHONE			188.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>219.38 *</b>	<b>.00 *</b>	<b>1,439.14</b>
04/14/2016	AP	150	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			19.07		
03/24/2016	CD20	99098	BENDETEL-KEPA'A			13.20		
03/28/2016	CD20	99141	STERLING HEALTHCARE OP-CHANDL			204.50		
04/30/2016	RC02	25	MONTHLY PHONE			188.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>424.77 *</b>	<b>.00 *</b>	<b>1,863.91</b>
05/17/2016	AP	208	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			19.07		
04/23/2016	CD20	99106	BENDETEL-KEPA'A			12.00		
05/19/2016	CD20	99456	BENDETEL-KEPA'A			13.12		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>44.19 *</b>	<b>.00 *</b>	<b>1,908.10</b>
06/22/2016	AP	231	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			19.07		
07/14/2016	AP	551	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			19.07		
06/25/2016	CD20	77	BENDETEL-KEPA'A			9.40		
06/22/2016	CD20	142	SPRINT WIRELESS-CHANDLER			34.32		
06/28/2016	CD20	143	SPRINT WIRELESS-CHANDLER			34.32		
06/30/2016	RC02	25	Monthly Phone - May16			188.00		
06/30/2016	RC02	25	Monthly Phone - Jun16			188.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>492.18 *</b>	<b>.00 *</b>	<b>2,400.28</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,400.28</b>
YTD Encumbrance	.00	YTD Actual	2,400.28 Total	2,400.28	YTD Budget	3,000.00 Unexpended	599.72	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	254-101-520-2115				.00	
02/11/2016	CD20	99341	TI TASER INTL-CHANDLER			1,131.27			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,131.27 *</b>	<b>.00 *</b>	<b>1,131.27</b>	
02/29/2016	CD20	99140	LOWES #02865-BEELER			249.00			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>249.00 *</b>	<b>.00 *</b>	<b>1,380.27</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,380.27</b>	
YTD Encumbrance	.00	YTD Actual	1,380.27	Total	1,380.27	YTD Budget	5,000.00	Unexpended	3,619.73
CIMA-WORK CREW INSURANCE			07/01/2015 (00/15) Balance	254-101-520-2466				.00	
03/28/2016	AP	323	CIMA COMPANIES INC			245.00			
			**VendorNo: 7636 **Inv. No: OEMADR 7/16 - 7/17 **Desc: Volunteer Insurance 7/1/16 - 7/1/2017 **Inv. Date: 3/28/2016 **PO No:						
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>245.00 *</b>	<b>.00 *</b>	<b>245.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>245.00</b>	
YTD Encumbrance	.00	YTD Actual	245.00	Total	245.00	YTD Budget	500.00	Unexpended	255.00
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	254-101-520-3105				.00	
10/25/2015	AP	149	PRICE FRONK & CO LLP			198.98			
			**VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:						
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>198.98 *</b>	<b>.00 *</b>	<b>198.98</b>	
11/25/2015	AP	70	PRICE FRONK & CO LLP			198.98			
			**VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:						
11/25/2015	AP	296	HARRIGAN PRICE FRONK & CO LLP				198.98-		
			**VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:						
11/25/2015	AP	321	HARRIGAN PRICE FRONK & CO LLP			93.96			
			**VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:						
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>292.94 *</b>	<b>198.98- *</b>	<b>292.94</b>	
12/25/2015	AP	103	HARRIGAN PRICE FRONK & CO LLP			27.08			
			**VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:						
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>27.08 *</b>	<b>.00 *</b>	<b>320.02</b>	
06/25/2016	AP	511	HARRIGAN PRICE FRONK & CO LLP			77.38			
			**VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:						
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>77.38 *</b>	<b>.00 *</b>	<b>397.40</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>397.40</b>	
YTD Encumbrance	.00	YTD Actual	397.40	Total	397.40	YTD Budget	500.00	Unexpended	102.60

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance	254-101-520-3110				.00
11/30/2015	JE F1	55	Budgeted Attorney Costs to 101			270.00		
						<b>270.00</b>	<b>.00</b>	<b>270.00</b>
						<b>11/30/2015 (11/15) Period Totals and Balance</b>		
06/29/2016	AP	434	PACIFIC POWER **VendorNo: 142 **Inv. No: LORD ACRE ROAD **Desc: 12335 SW Lord Acre Rd electric repair **Inv. Date: 6/29/2016 **PO No:			1,797.46		
07/11/2016	AP	556	CULVER ELECTRIC LLC **VendorNo: 7461 **Inv. No: 7602 **Desc: 12335 SW Lord Acre Rd electric repair **Inv. Date: 7/11/2016 **PO No:			1,279.33		
						<b>3,076.79</b>	<b>.00</b>	<b>3,346.79</b>
						<b>06/30/2016 (06/16) Period Totals and Balance</b>		
						<b>.00</b>	<b>.00</b>	<b>3,346.79</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>		
YTD Encumbrance	.00	YTD Actual	3,346.79 Total	3,346.79 YTD Budget	270.00 Unexpended	(3,076.79)		

SERVICES-LAB			07/01/2015 (00/15) Balance	254-101-520-3126				.00
08/17/2015	CD20	99425	REDWOOD TOXICOLOGY-CHANDLER			178.65		
08/17/2015	CD20	99426	REDWOOD TOXICOLOGY-CHANDLER			333.50		
						<b>512.15</b>	<b>.00</b>	<b>512.15</b>
						<b>08/31/2015 (08/15) Period Totals and Balance</b>		
09/16/2015	CD20	99322	REDWOOD TOXICOLOGY-CHANDLER			392.58		
						<b>392.58</b>	<b>.00</b>	<b>904.73</b>
						<b>09/30/2015 (09/15) Period Totals and Balance</b>		
10/19/2015	CD20	99049	REDWOOD TOXICOLOGY-CHANDLER			514.82		
						<b>514.82</b>	<b>.00</b>	<b>1,419.55</b>
						<b>11/30/2015 (11/15) Period Totals and Balance</b>		
11/20/2015	CD20	99059	REDWOOD TOXICOLOGY-CHANDLER			347.35		
11/20/2015	CD20	99069	REDWOOD TOXICOLOGY-CHANDLER			277.39		
						<b>624.74</b>	<b>.00</b>	<b>2,044.29</b>
						<b>12/31/2015 (12/15) Period Totals and Balance</b>		
12/18/2015	CD20	99059	REDWOOD TOXICOLOGY-CHANDLER			379.11		
						<b>379.11</b>	<b>.00</b>	<b>2,423.40</b>
						<b>01/31/2016 (01/16) Period Totals and Balance</b>		
02/02/2016	CD20	99228	REDWOOD TOXICOLOGY-CHANDLER			481.38		
						<b>481.38</b>	<b>.00</b>	<b>2,904.78</b>
						<b>02/29/2016 (02/16) Period Totals and Balance</b>		
02/29/2016	CD20	99151	REDWOOD TOXICOLOGY-CHANDLER			325.80		
						<b>325.80</b>	<b>.00</b>	<b>3,230.58</b>
						<b>03/31/2016 (03/16) Period Totals and Balance</b>		
03/25/2016	CD20	99130	REDWOOD TOXICOLOGY-CHANDLER			404.13		
						<b>404.13</b>	<b>.00</b>	<b>3,634.71</b>
						<b>04/30/2016 (04/16) Period Totals and Balance</b>		
04/25/2016	CD20	99136	REDWOOD TOXICOLOGY-CHANDLER			522.44		
05/16/2016	CD20	99437	REDWOOD TOXICOLOGY-CHANDLER			490.06		
						<b>1,012.50</b>	<b>.00</b>	<b>4,647.21</b>
						<b>05/31/2016 (05/16) Period Totals and Balance</b>		
06/23/2016	CD20	245	REDWOOD TOXICOLOGY-CHANDLER			265.80		
						<b>265.80</b>	<b>.00</b>	<b>4,913.01</b>
						<b>06/30/2016 (06/16) Period Totals and Balance</b>		
						<b>.00</b>	<b>.00</b>	<b>4,913.01</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>		
YTD Encumbrance	.00	YTD Actual	4,913.01 Total	4,913.01 YTD Budget	10,000.00 Unexpended	5,086.99		

ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	254-101-520-3301				.00
07/10/2015	AP	89	SYMONS, KURT **VendorNo: 571 **Inv. No: OACCD-NEWPORT **Desc: Mileage reimbursement Newport - OACCD Meeting **Inv. Date: 7/10/2015 **PO No:			93.84		
07/23/2015	AP	311	OREGON ASSOC OF COMMUNITY CO **VendorNo: 7489 **Inv. No: 2015/2016 **Desc: 2015-2016 Assessment & membership fee **Inv. Date: 7/23/2015 **PO No:			645.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/08/2015	CD20	163	CAFE STEPHANIE-SYMONS			16.45		
07/07/2015	CD20	164	NEWPORT CHOWDER BOWL-SYMON			22.45		
07/08/2015	CD20	165	GEORGIES BEACHSIDE GRI-SYMONS			25.95		
07/09/2015	CD20	166	ROGUE ALES-SYMONS			17.00		
07/09/2015	CD20	167	SHILO INN NEWPORT-SYMONS			276.26		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>1,096.95</b>	<b>.00</b>	<b>1,096.95</b>
08/14/2015	AP	39	CIS **VendorNo: 2349 **Inv. No: CIS TRAINING **Desc: Register Kurt Lymons - Fall Supervisor Training 10/13/2015, Bend **Inv. Date: 8/14/2015 **PO No:			25.00		
07/22/2015	CD20	99084	WM SUPERCENTER #5396-CHANDLE			13.59		
07/23/2015	CD20	99094	TACO TIME 6252-CHANDLER			6.83		
07/23/2015	CD20	99103	BURGERVILLE USA #11-CHANDLER			4.35		
07/23/2015	CD20	99111	PHOENIX INN SUITES 702-CHANDLER			108.90		
07/28/2015	CD20	99141	MIST RESTAURANT-VANRIPER			14.95		
07/28/2015	CD20	99142	MIST RESTAURANT-VANRIPER			8.00		
07/29/2015	CD20	99151	SURFTIDES BEACH RESORT-VANRIP			123.00		
08/05/2015	CD20	99235	BARLEY BROWN'S-VANRIPER			18.85		
08/05/2015	CD20	99269	BEST WESTERN SUNRIDGE-VANRIPE			70.00		
08/19/2015	CD20	99442	CHEN'S FAMILY DISH-EASTERLING			15.25		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>408.72</b>	<b>.00</b>	<b>1,505.67</b>
08/19/2015	CD20	99053	DAIRY QUEEN #17904 QPS-EASTERLI			5.00		
08/20/2015	CD20	99066	COMFORT INN-EASTERLING			108.90		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>113.90</b>	<b>.00</b>	<b>1,619.57</b>
09/30/2015	CD20	99123	ASSOCIATION OF OREGON-SYMONS			100.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>100.00</b>	<b>.00</b>	<b>1,719.57</b>
11/19/2015	AP	321	SYMONS, KURT **VendorNo: 571 **Inv. No: OACCD TRAINING **Desc: 11/19/15 Lunch @ OACCD Mtg in Salem **Inv. Date: 11/19/2015 **PO No:			14.95		
11/12/2015	AP	353	OREGON ASSOCIATION OF DRUG CO **VendorNo: 2365 **Inv. No: 1 **Desc: Annual dues, Easterling, Pointer, VanRiper, Mondoy, Skeels & Symons **Inv. Date: 11/12/2015 **PO No:			100.00		
10/27/2015	CD20	99144	BLACK BEAR DINER-KLAMA-VANRIPE			16.77		
10/28/2015	CD20	99152	RUNNING Y RESORT-VANRIPER			104.13		
10/30/2015	CD20	99181	CHANG'S MONGOLIAN GRIL-SYMONS			21.85		
11/03/2015	CD20	99221	OLD SPAGHETTI FCTRY 28-MONDOY			16.24		
11/04/2015	CD20	99224	MCDONALD'S F6759-MONDOY			7.49		
11/04/2015	CD20	99229	MONARCH MOTOR HOTEL-MONDOY			109.14		
11/05/2015	CD20	99248	PANDA EXPRESS 1674-MONDOY			8.40		
11/13/2015	CD20	99346	HOTELS.COM126048637799-EASTERL			118.23		
11/18/2015	CD20	99375	TACO TIME-EASTERLING			6.77		
11/18/2015	CD20	99379	KC'S CHINA WOK LTD-EASTERLING			16.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>539.97</b>	<b>.00</b>	<b>2,259.54</b>
11/20/2015	CD20	99070	PF CHANGS #9830-GASSNER			16.50		
11/20/2015	CD20	99072	HILTON EUGENE-SYMONS			472.94		
12/11/2015	CD20	99317	THAI BEER-SYMONS			10.50		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>499.94</b>	<b>.00</b>	<b>2,759.48</b>
01/12/2016	CD20	99281	THAI GARDEN TO GO-EASTERLING			12.00		
01/13/2016	CD20	99292	JIMMY JOHNS - 2350-EASTERLING			7.25		
01/13/2016	CD20	99297	WINGSTOP 0317-EASTERLING			11.45		
01/14/2016	CD20	99312	MUCHAS GRACIAS MEXICAN-EASTER			8.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/15/2016	CD20	99316	COMFORT SUITE-EASTERLING			337.05		
01/14/2016	CD20	99326	WENDY'S #1511-EASTERLING			7.18		
01/15/2016	CD20	99333	DAIRY QUEEN #17694 QPS-EASTERLI			6.28		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>389.80 *</b>	<b>.00 *</b>	<b>3,149.28</b>
02/22/2016	AP	342	SYMONS, KURT **VendorNo: 571 **Inv. No: FEB 2016 **Desc: Dinner in Boardman, OR after OACCD meeting **Inv. Date: 2/22/2016 **PO No:			12.12		
01/25/2016	CD20	99102	PAYPAL NWLS-SYMONS			295.00		
01/25/2016	CD20	99114	THAI BEER-SYMONS			19.00		
01/27/2016	CD20	99136	SEVEN FEATHERS 24HR RE-VANRIPE			10.35		
01/27/2016	CD20	99150	SEVEN FEATHERS HOTEL-VANRIPER			99.68		
02/02/2016	CD20	99225	MCDONALD'S F18252-MONDOY			6.60		
02/02/2016	CD20	99230	WATERFRON DEPOT RESTAU-MOND			18.50		
02/03/2016	CD20	99261	BEST WESTERN REEDSPORT-MOND			96.12		
02/03/2016	CD20	99269	HAWAIIAN TIME 0001-MONDOY			9.70		
02/05/2016	CD20	99273	HOTELS.COM127552545161-EASTERL			92.76		
02/18/2016	CD20	99424	TACO TIME 6246-EASTERLING			4.29		
02/17/2016	CD20	99441	HOUSE OF NOODLES-EASTERLING			14.70		
02/17/2016	CD20	99458	ARBYS-EASTERLING			6.79		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>685.61 *</b>	<b>.00 *</b>	<b>3,834.89</b>
03/04/2016	AP	15	SYMONS, KURT **VendorNo: 571 **Inv. No: 2016 NW LEADERSHIP **Desc: Dinner in Portland @ 47th Annual LW Leadership Seminar **Inv. Date: 3/4/2016 **PO No:			11.50		
03/30/2015	AP	373	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 2016-5 **Desc: 3/30/2016 CPR/First Aid Training @ JCEMS for Brad, Jeremy & Kurt **Inv. Date: 3/30/2015 **PO No:			165.00		
02/23/2016	CD20	99094	SUBWAY 00116871-MONDOY			30.00		
02/23/2016	CD20	99095	GENO'S ITALIAN GRI-MONDOY			42.99		
03/02/2016	CD20	99189	71 STANFORDS-SYMONS			25.95		
03/04/2016	CD20	99232	OXFORD SUITES-SYMONS			395.04		
03/03/2016	CD20	99238	71 STANFORDS-SYMONS			26.95		
03/04/2016	CD20	99243	WRAPTITUDE-SYMONS			13.70		
03/11/2016	CD20	99317	EMBASSY SUITES -PORTLA-SYMONS			305.80		
03/09/2016	CD20	99359	EMBASSY SUITES -PORTLA-SYMONS			17.00		
03/09/2016	CD20	99360	EMBASSY SUITES -PORTLA-SYMONS			13.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,046.93 *</b>	<b>.00 *</b>	<b>4,881.82</b>
03/30/2015	AP	234	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 2016-5 **Desc: 3/30/2016 CPR/First Aid Training @ JCEMS for Brad, Jeremy & Kurt **Inv. Date: 3/30/2015 **PO No:				165.00-	
03/30/2016	AP	236	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 2016-5, 2 **Desc: 3/30/2016 CPR/First Aid Training @ JCEMS for Brad, Jeremy & Kurt **Inv. Date: 3/30/2016 **PO No:			165.00		
04/13/2016	AP	349	MONDOY, BRAD **VendorNo: 668 **Inv. No: 2016 ODARA **Desc: Lunch @ 2016 ODARA user training in Portland **Inv. Date: 4/13/2016 **PO No:			8.60		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/13/2016	CD20	99387	COCC WEB PAYMENT-POINTER			95.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>268.60 *</b>	<b>165.00- *</b>	<b>4,985.42</b>
05/09/2016	AP	30	NORTHWEST COMMUNITY SERVICE **VendorNo: 7194 **Inv. No: BEELER - 2016 **Desc: Reg Mike Beeler for 5/11-13/16 Work Crew Coordinator Conf in Bend, OR **Inv. Date: 5/9/2016 **PO No:			225.00		
05/11/2016	AP	152	MONDOY, BRAD **VendorNo: 668 **Inv. No: MONDOY **Desc: Lunch @ Surviving the Trenches Trauma Training" in Wilsonville **Inv. Date: 5/11/2016 **PO No:			8.60		
05/11/2016	AP	160	POINTER, ANDY **VendorNo: 1483 **Inv. No: POINTER - MAY 2016 **Desc: Parking pass in Salem **Inv. Date: 5/11/2016 **PO No:			12.50		
04/20/2016	CD20	99059	COCC WEB PAYMENT-SKEELS			95.00		
04/27/2016	CD20	99154	FRED-MEYER #0005-CHANDLER			14.42		
04/28/2016	CD20	99161	TACO TIME 6252-CHANDLER			6.77		
04/28/2016	CD20	99177	PHOENIX INN SUITES 702-CHANDLER			97.90		
05/02/2016	CD20	99206	PANDA EXPRESS #1051-SKEELS			8.60		
05/02/2016	CD20	99207	PANDA EXPRESS #1051-EASTERLING			10.05		
05/01/2016	CD20	99208	RAM RESTAURANT AND BRE-EASTE			19.49		
05/01/2016	CD20	99212	RAM RESTAURANT AND BRE-MONDO			17.24		
05/01/2016	CD20	99218	RAM RESTAURANT AND BRE-SKEELS			18.63		
05/02/2016	CD20	99225	PANDA EXPRESS #1051-VANRIPER			9.85		
05/01/2016	CD20	99228	RAM RESTAURANT AND BRE-VANRIP			20.00		
05/02/2016	CD20	99237	BW WILSONVILLE INN & S-VANRIPER			108.64		
05/02/2016	CD20	99238	BW WILSONVILLE INN & S-EASTERLI			108.64		
05/03/2016	CD20	99248	IZZY'S PIZZA MCMIN-MONDOY			16.98		
05/03/2016	CD20	99251	APPLEBEES LANC52252137-POINTER			19.79		
05/02/2016	CD20	99252	BW WILSONVILLE INN & S-MONDOY			100.75		
05/02/2016	CD20	99254	BW WILSONVILLE INN & S-SKEELS			108.64		
05/02/2016	CD20	99262	BEST WESTERN PLUS M-POINTER			97.90		
05/03/2016	CD20	99271	PIZZA HUT-MONDOY			6.99		
05/03/2016	CD20	99293	RED LION INN & SUITES-MONDOY			87.20		
05/04/2016	CD20	99295	TACO BELL 1531-MONDOY			6.39		
05/11/2016	CD20	99354	ERICKSONS TW MADRAS-SYMONS			24.17		
05/13/2016	CD20	99391	GINGERBREAD HOUSE-SYMONS			14.65		
05/19/2016	CD20	99503	IZZYS CORVALLIS-MONDOY			16.98		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>1,281.77 *</b>	<b>.00 *</b>	<b>6,267.19</b>
06/09/2016	CD20	99087	SKYLINE ESPRESSO-CHANDLER			5.75		
06/09/2016	CD20	99126	TACO TIME-CHANDLER			13.05		
06/08/2016	CD20	99153	FRED-MEYER #0377-CHANDLER			20.64		
05/19/2016	CD20	99266	COMFORT SUITES CORVALL-MONDO			97.90		
06/09/2016	CD20	99267	SHILO INN TILLAMOOK-CHANDLER			99.68		
05/19/2016	CD20	99289	HOLIDAY INN EXPRESS-WETHERELL			115.50		
06/30/2016	JE F1	66	Reclass Holiday Inn-Wetherell 5/19/16 to				115.50-	
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>352.52 *</b>	<b>115.50- *</b>	<b>6,504.21</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>6,504.21</b>
YTD Encumbrance		.00	YTD Actual	6,504.21	Total	6,504.21	YTD Budget	7,500.00
					Unexpended	995.79		
MILEAGE - OTHER THAN MOTOR			07/01/2015 (00/15) Balance	254-101-520-3323				.00
08/14/2015	AP	35	CHANDLER, TERRI **VendorNo: 2243 **Inv. No: TRAINING **Desc: SOON Meeting - Mileage reimb			19.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			Madras/Bend **Inv. Date: 8/14/2015 **PO No:					
08/31/2015	AP	477	EASTERLING, DENISE **VendorNo: 2350 **Inv. No: AUG - FAUG **Desc: Mileage reimb R/T Madras/Florence for conference **Inv. Date: 8/31/2015 **PO No:			100.28		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>119.60 *</b>	<b>.00 *</b>	<b>119.60</b>
09/11/2015	AP	15	SYMONS, KURT **VendorNo: 571 **Inv. No: SEPT 2015 **Desc: 9/9 & 9/10/2015 R/T Madras/Bend OACCD Mtgs **Inv. Date: 9/11/2015 **PO No:			38.64		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>38.64 *</b>	<b>.00 *</b>	<b>158.24</b>
10/13/2015	AP	91	SYMONS, KURT **VendorNo: 571 **Inv. No: TRAINING **Desc: 10/13/15 R/T Madras/Bend Fall Supervisor Training milage **Inv. Date: 10/13/2015 **PO No:			19.32		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>19.32 *</b>	<b>.00 *</b>	<b>177.56</b>
11/12/2015	AP	87	SKEELS, JEREMY **VendorNo: 655 **Inv. No: 1 **Desc: 9/27 - 10/30/15 R/T Madras/Salem - DPSST Training **Inv. Date: 11/12/2015 **PO No:			69.46		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>69.46 *</b>	<b>.00 *</b>	<b>247.02</b>
12/11/2015	AP	145	SYMONS, KURT **VendorNo: 571 **Inv. No: DEC 2015 **Desc: 12/11/15 R/T Madras/Salem - Inmate Fincl Acctbly Wkgrp Mtg **Inv. Date: 12/11/2015 **PO No:			71.30		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>71.30 *</b>	<b>.00 *</b>	<b>318.32</b>
01/25/2016	AP	267	SYMONS, KURT **VendorNo: 571 **Inv. No: WORK GROUP **Desc: Reimb Mileage - Inmate Fincl Acctbly Wkgrp Mtg in Salem **Inv. Date: 1/25/2016 **PO No:			58.90		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>58.90 *</b>	<b>.00 *</b>	<b>377.22</b>
03/04/2016	AP	16	SYMONS, KURT **VendorNo: 571 **Inv. No: 2016 NW LEADERSHIP **Desc: R/T Madras/Portland to 47th Annual NW Leadership Seminar **Inv. Date: 3/4/2016 **PO No:			47.50		
03/15/2016	AP	96	SYMONS, KURT **VendorNo: 571 **Inv. No: OACCD **Desc: 3/9 - 3/10/16 R/T Madas/Portland mileage for OACCD Training **Inv. Date: 3/15/2016 **PO No:			48.26		
03/18/2016	AP	191	SYMONS, KURT **VendorNo: 571 **Inv. No: INMATE SALEM 2016 **Desc: Inmate Financial Accountability Workgroup Meeting in Salem **Inv. Date: 3/18/2016 **PO No:			58.90		
03/17/2016	AP	192	SYMONS, KURT **VendorNo: 571 **Inv. No: LPSCC BEND 2016 **Desc: LPSCC/CJC Training in Bend **Inv. Date: 3/17/2016 **PO No:			15.96		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>170.62 *</b>	<b>.00 *</b>	<b>547.84</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
04/01/2016	AP	4	SYMONS, KURT **VendorNo: 571 **Inv. No: RAC TITLE II **Desc: R/T Madras/Bend - Title II Grant COIC Presentation **Inv. Date: 4/1/2016 **PO No:			15.96			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>15.96 *</b>	<b>.00 *</b>	<b>563.80</b>	
05/13/2016	AP	151	SYMONS, KURT **VendorNo: 571 **Inv. No: SALEM **Desc: Inmate Financial Accountability Workgroup Meeting in Salem **Inv. Date: 5/13/2016 **PO No:			58.90			
05/11/2016	AP	159	POINTER, ANDY **VendorNo: 1483 **Inv. No: POINTER - MAY 2016 **Desc: R/T Madras/Salem @ Surviving the Trenches Trauma Training **Inv. Date: 5/11/2016 **PO No:			54.34			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>113.24 *</b>	<b>.00 *</b>	<b>677.04</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>677.04</b>	
YTD Encumbrance	.00	YTD Actual	677.04	Total	677.04	YTD Budget	3,000.00	Unexpended	2,322.96

CAR POOL CHARGES			07/01/2015 (00/15) Balance	254-101-520-3330				.00	
07/31/2015	RC03	254	Car Pool Jul15			1,880.48			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,880.48 *</b>	<b>.00 *</b>	<b>1,880.48</b>	
08/31/2015	RC03	254	Car Pool-Aug15			1,202.32			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,202.32 *</b>	<b>.00 *</b>	<b>3,082.80</b>	
09/30/2015	RC03	254	Car Pool Sep15			1,092.56			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,092.56 *</b>	<b>.00 *</b>	<b>4,175.36</b>	
10/31/2015	RC03	254	CAR POOL - OCT15			1,427.44			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,427.44 *</b>	<b>.00 *</b>	<b>5,602.80</b>	
11/30/2015	RC03	254	Car Pool-Nov15			1,281.28			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,281.28 *</b>	<b>.00 *</b>	<b>6,884.08</b>	
12/31/2015	RC03	254	Car Pool - Dec15			1,248.24			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,248.24 *</b>	<b>.00 *</b>	<b>8,132.32</b>	
01/31/2016	RC03	254	Car Pool Jan16			1,176.66			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,176.66 *</b>	<b>.00 *</b>	<b>9,308.98</b>	
02/29/2016	RC03	254	CAR POOL FEB16			1,493.64			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,493.64 *</b>	<b>.00 *</b>	<b>10,802.62</b>	
03/31/2016	RC03	254	Car Pool Mar16			989.28			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>989.28 *</b>	<b>.00 *</b>	<b>11,791.90</b>	
04/30/2016	RC03	254	CAR POOL - APR16			1,227.96			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,227.96 *</b>	<b>.00 *</b>	<b>13,019.86</b>	
05/31/2016	RC03	254	CAR POOL - MAY16			1,073.52			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,073.52 *</b>	<b>.00 *</b>	<b>14,093.38</b>	
06/30/2016	RC03	254	CAR POOL - Jun16			1,746.90			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,746.90 *</b>	<b>.00 *</b>	<b>15,840.28</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>15,840.28</b>	
YTD Encumbrance	.00	YTD Actual	15,840.28	Total	15,840.28	YTD Budget	25,000.00	Unexpended	9,159.72

CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	254-101-520-3414				.00
07/01/2015	AP	110	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-7 **Desc: M57 billing for MRT Clients **Inv. Date: 7/1/2015 **PO No:			500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/03/2015	AP	362	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT JULY 1 **Desc: Day treatment for July 2015 **Inv. Date: 8/3/2015 **PO No:			250.00		
08/03/2015	AP	363	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-7 JULY **Desc: M57 billing for MRT Clients **Inv. Date: 8/3/2015 **PO No:			500.00		
08/03/2015	AP	364	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-7 JULY **Desc: MATVA billing services in July **Inv. Date: 8/3/2015 **PO No:			600.00		
07/31/2015	AP	437	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 5612-SO **Desc: Treatment for Sex Offender Treatment **Inv. Date: 7/31/2015 **PO No:			1,305.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>3,155.00 *</b>	<b>.00 *</b>	<b>3,155.00</b>
09/01/2015	AP	557	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT - AUG **Desc: Day Treatment - August 2015 **Inv. Date: 9/1/2015 **PO No:			250.00		
09/01/2015	AP	558	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-8 **Desc: M57 Billing for MRT Clients to be served in Sept 2015 **Inv. Date: 9/1/2015 **PO No:			500.00		
09/01/2015	AP	559	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-8 **Desc: MATVA Billing for Services in August 2015 **Inv. Date: 9/1/2015 **PO No:			600.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,350.00 *</b>	<b>.00 *</b>	<b>4,505.00</b>
08/31/2015	AP	275	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 5639 **Desc: Treatment for Sex Offender Treatment - August 2015 **Inv. Date: 8/31/2015 **PO No:			990.00		
09/01/2015	AP	401	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT - SEPT **Desc: Day Treatment for September 2015 **Inv. Date: 9/1/2015 **PO No:			250.00		
10/02/2015	AP	402	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-10 **Desc: M57 billing for MRT Clients - October 2015 **Inv. Date: 10/2/2015 **PO No:			500.00		
09/01/2015	AP	403	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-9 **Desc: MATVA billing services in September 2015 **Inv. Date: 9/1/2015 **PO No:			600.00		
09/30/2015	AP	471	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 5697-SO **Desc: Treatment for Sex Offender Treatment - September 2015 **Inv. Date: 9/30/2015 **PO No:			1,395.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>3,735.00 *</b>	<b>.00 *</b>	<b>8,240.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/02/2015	AP	327	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT - OCT **Desc: Day Treatment for October 2015 **Inv. Date: 11/2/2015 **PO No:			250.00		
11/02/2015	AP	331	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-11 **Desc: M57 Billing for MRT Clients - November 2015 **Inv. Date: 11/2/2015 **PO No:			500.00		
11/02/2015	AP	332	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-10 **Desc: MATVA billing services in October 2015 **Inv. Date: 11/2/2015 **PO No:			600.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>1,350.00 *</b>	<b>.00 *</b>	<b>9,590.00</b>
10/31/2015	AP	122	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 5764-SO **Desc: Treatment for Sex Offender Treatment **Inv. Date: 10/31/2015 **PO No:			1,035.00		
11/02/2015	AP	417	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT - 10 **Desc: Day Treatment for November 2015 **Inv. Date: 11/2/2015 **PO No:			250.00		
12/07/2015	AP	418	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-12 **Desc: M57 billing for MRT Clients - December 2015 **Inv. Date: 12/7/2015 **PO No:			500.00		
11/02/2015	AP	419	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-11 **Desc: MATVA billing services in November 2015 **Inv. Date: 11/2/2015 **PO No:			600.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>2,385.00 *</b>	<b>.00 *</b>	<b>11,975.00</b>
11/30/2015	AP	269	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 5844-SO **Desc: Treatment for Sex Offender Treatment - November 2015 **Inv. Date: 11/30/2015 **PO No:			1,035.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>1,035.00 *</b>	<b>.00 *</b>	<b>13,010.00</b>
01/07/2016	AP	118	SAVING GRACE **VendorNo: 6089 **Inv. No: JRG **Desc: Justice Reinvestment Grant monies **Inv. Date: 1/7/2016 **PO No:			17,094.00		
01/04/2016	AP	119	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT - DEC1 **Desc: Day treatment for December 2015 **Inv. Date: 1/4/2016 **PO No:			250.00		
01/07/2016	AP	120	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: JRG **Desc: Justice Reinvestment Grant monies **Inv. Date: 1/7/2016 **PO No:			36,348.00		
01/04/2016	AP	121	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-1 **Desc: M57 billing for MRT Clients - January 2016 **Inv. Date: 1/4/2016 **PO No:			500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/04/2016	AP	122	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-12 **Desc: MATVA billing services in December 2015 **Inv. Date: 1/4/2016 **PO No:			600.00		
01/19/2016	AP	179	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 5895-SO **Desc: Treatment for Sex Offender Treatment - December 2015 **Inv. Date: 1/19/2016 **PO No:			855.00		
01/14/2016	AP	337	ENCINAS, MARITZA V. **VendorNo: 2381 **Inv. No: SO-0001 **Desc: SO Placement evaluation M. May **Inv. Date: 1/14/2016 **PO No:			425.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>56,072.00 *</b>	<b>.00 *</b>	<b>69,082.00</b>
02/02/2016	AP	15	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TRTMENT JAN 2016 **Desc: Day Treatment for January 2016 **Inv. Date: 2/2/2016 **PO No:			250.00		
02/02/2016	AP	19	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-2 FEB16 **Desc: M57 billing for MRT Clients - February 2016 **Inv. Date: 2/2/2016 **PO No:			500.00		
02/02/2016	AP	20	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-01 **Desc: MATVA billing services in January 2016 **Inv. Date: 2/2/2016 **PO No:			600.00		
01/31/2016	AP	274	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 5945-SO **Desc: Treatment for Sex Offender Treatment - January 2016 **Inv. Date: 1/31/2016 **PO No:			990.00		
02/22/2016	AP	340	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1511 **Desc: Meghan Frogner (8.5 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:			73.27		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2,413.27 *</b>	<b>.00 *</b>	<b>71,495.27</b>
03/01/2016	AP	35	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT FEB16 **Desc: Day Treatment for February 2016 **Inv. Date: 3/1/2016 **PO No:			250.00		
03/01/2016	AP	36	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M5703 MARCH 2016 **Desc: M57 Billing for MRT Clients - March 2016 **Inv. Date: 3/1/2016 **PO No:			500.00		
03/01/2015	AP	37	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-02 FEBRUARY 16 **Desc: MATVA Billing services in February 2016 **Inv. Date: 3/1/2015 **PO No:			600.00		
03/10/2016	AP	88	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1628 **Desc: Meghan J. Frogner (48.0 hrs) 2/16 - 2/29/16 **Inv. Date: 3/10/2016 **PO No:			662.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/14/2016	AP	122	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 5984-SO **Desc: Treatment for Sex Offender Treatment **Inv. Date: 3/14/2016 **PO No:			855.00		
03/14/2016	AP	123	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 5996-SO **Desc: Treatment for Sex Offender Treatment **Inv. Date: 3/14/2016 **PO No:			315.00		
03/22/2016	AP	189	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1749 **Desc: Meghan J. Frogner (56.75 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			782.69		
03/01/2016	AP	377	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT MAR16 **Desc: Day Treatment for March 2016 **Inv. Date: 3/1/2016 **PO No:			250.00		
04/01/2016	AP	378	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-4 **Desc: M57 Billing for MRT Clients - April 2016 **Inv. Date: 4/1/2016 **PO No:			500.00		
04/01/2016	AP	379	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-03 **Desc: MATVA Billing services in March 2016 **Inv. Date: 4/1/2016 **PO No:			600.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>5,314.71 *</b>	<b>.00 *</b>	<b>76,809.98</b>
04/07/2016	AP	58	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1892 **Desc: Meghan J. Frogner (64.50 hrs) 3/16 - 3/31/16 **Inv. Date: 4/7/2016 **PO No:			889.58		
04/20/2016	AP	194	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1984 **Desc: Meghan J. Frogner (49.5 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:			682.70		
04/19/2016	AP	225	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 6048-SO **Desc: Treatment for Sex Offender Treatment **Inv. Date: 4/19/2016 **PO No:			720.00		
05/04/2016	AP	413	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2126 **Desc: Meghan J. Frogner (20.0 split hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			275.84		
05/02/2016	AP	427	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT APR 16 **Desc: Day Treatment for April 2016 **Inv. Date: 5/2/2016 **PO No:			250.00		
05/02/2016	AP	428	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-5 **Desc: M57 billing for MRT clients - May 2016 **Inv. Date: 5/2/2016 **PO No:			500.00		
05/02/2016	AP	429	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-04 **Desc: MATVA billing services in April 2016 **Inv. Date: 5/2/2016 **PO No:			600.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>3,918.12 *</b>	<b>.00 *</b>	<b>80,728.10</b>
06/01/2016	AP	350	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 6097-SO **Desc: Treatment for sex offender treatment - April 2016 **Inv. Date: 6/1/2016 **PO No:			540.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>540.00 *</b>	<b>.00 *</b>	<b>81,268.10</b>
06/13/2016	AP	120	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 6137-SO **Desc: Treatment for SO Treatment **Inv. Date: 6/13/2016 **PO No:			630.00		
06/01/2016	AP	317	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT MAY 16 **Desc: Day treatment for May 2016 **Inv. Date: 6/1/2016 **PO No:			250.00		
06/01/2016	AP	318	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: M57-5 JUNE **Desc: M57 Billing for MRT Clients - June 2016 **Inv. Date: 6/1/2016 **PO No:			500.00		
06/01/2016	AP	319	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-04 MAY 16 **Desc: MATVA Billing services in May 2016 **Inv. Date: 6/1/2016 **PO No:			600.00		
07/11/2016	AP	532	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: DAY TREATMENT JUN 16 **Desc: MATVA Billing Services in June 2016 **Inv. Date: 7/11/2016 **PO No:			250.00		
07/11/2016	AP	533	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: MATVA-06 JUNE 2016 **Desc: MATVA Billing services in June 2016 **Inv. Date: 7/11/2016 **PO No:			600.00		
07/18/2016	AP	619	H AND H TREATMENT PROGRAMS, LL **VendorNo: 2055 **Inv. No: 6223-SO **Desc: Treatment for Sex Offender Treatment **Inv. Date: 7/18/2016 **PO No:			855.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>3,685.00 *</b>	<b>.00 *</b>	<b>84,953.10</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>84,953.10</b>

YTD Encumbrance .00 YTD Actual 84,953.10 Total 84,953.10 YTD Budget 65,000.00 Unexpended (19,953.10)

INDIGENT HOUSING/MEALS			07/01/2015 (00/15) Balance	254-101-520-3418				.00
09/15/2015	AP	37	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV - PICARD **Desc: DMV - knowledge test fee - Picard **Inv. Date: 9/15/2015 **PO No:			5.00		
09/15/2015	AP	38	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV - PICARD **Desc: DMV - drivers test fee - Picard **Inv. Date: 9/15/2015 **PO No:			9.00		
09/15/2015	AP	39	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-PICARD **Desc: DMV - Reinstatement fee - Picard **Inv. Date: 9/15/2015 **PO No:			75.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/15/2015	CD20	99286	CASCADES EAST TRANSIT/-CHANDL			90.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>179.00 *</b>	<b>.00 *</b>	<b>179.00</b>
10/01/2015	AP	2	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-MORISSETTE **Desc: DMV - Reinstatement fee - Morrisette **Inv. Date: 10/1/2015 **PO No:			101.50		
10/01/2015	AP	3	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-MORISSETTE 2 **Desc: License replacement fee - Morrisette **Inv. Date: 10/1/2015 **PO No:			26.50		
10/01/2015	AP	41	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-MORISSETTE 2 **Desc: License replacement fee - Morrisette **Inv. Date: 10/1/2015 **PO No:				26.50-	
09/18/2015	CD20	99053	BUDGET INN MADRAS-VANRIPER			55.00		
10/16/2015	CD20	99328	CASCADES EAST TRANSIT/-CHANDL			90.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>273.00 *</b>	<b>26.50- *</b>	<b>425.50</b>
11/12/2015	AP	74	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-CLAY **Desc: DMV-reinstatement fee - Clay **Inv. Date: 11/12/2015 **PO No:			75.00		
10/01/2015	AP	75	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-CLAY 2 **Desc: License replacement fee - Clay **Inv. Date: 10/1/2015 **PO No:			26.50		
10/26/2015	CD20	99130	BI-MART-POINTER			100.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>201.50 *</b>	<b>.00 *</b>	<b>627.00</b>
12/22/2015	AP	440	A DAILY REPRIEVE CENTER INC **VendorNo: 2375 **Inv. No: MITCHELL-2015 **Desc: Housing Bernice Mitchell **Inv. Date: 12/22/2015 **PO No:			300.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>300.00 *</b>	<b>.00 *</b>	<b>927.00</b>
01/26/2016	AP	244	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: HOWES-YATES **Desc: ID Replacement for Howes-Yates **Inv. Date: 1/26/2016 **PO No:			39.00		
12/17/2015	CD20	99076	BUDGET INN MADRAS-VANRIPER			55.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>94.00 *</b>	<b>.00 *</b>	<b>1,021.00</b>
01/27/2016	CD20	99250	BUDGET INN MADRAS-EASTERLING			308.00		
02/05/2016	CD20	99286	BI-MART-MONDOY			97.51		
02/09/2016	CD20	99330	BI-MART-EASTERLING			48.13		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>453.64 *</b>	<b>.00 *</b>	<b>1,474.64</b>
09/15/2015	AP	13	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV - PICARD **Desc: DMV - drivers test fee - Picard **Inv. Date: 9/15/2015 **PO No:				9.00-	
09/15/2015	AP	14	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-PICARD **Desc: DMV - Reinstatement fee - Picard **Inv. Date: 9/15/2015 **PO No:				75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/16/2016	AP	71	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV- WALLULATUM **Desc: Vehicle Title **Inv. Date: 3/16/2016 **PO No:			77.00		
03/16/2016	AP	72	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV- WALLULATUM REG **Desc: Vehicle Registration - Wallulatum **Inv. Date: 3/16/2016 **PO No:			86.00		
03/03/2016	CD20	99216	BUDGET INN MADRAS-EASTERLING			132.00		
03/14/2016	CD20	99368	VCN EL DORADO CO RECDS-EASTER			35.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>330.00 *</b>	<b>84.00- *</b>	<b>1,720.64</b>
04/27/2016	AP	296	JEFFERSON COUNTY FAITH BASED N **VendorNo: 2408 **Inv. No: PROGRAM BOOK **Desc: Jobs for Life program book **Inv. Date: 4/27/2016 **PO No:			7.50		
04/15/2016	CD20	99414	SAFEWAY STORE00019604-CHANDL			115.77		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>123.27 *</b>	<b>.00 *</b>	<b>1,843.91</b>
05/10/2016	AP	18	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV - BOOTH **Desc: License renewal for Savannah Booth **Inv. Date: 5/10/2016 **PO No:			40.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>40.00 *</b>	<b>.00 *</b>	<b>1,883.91</b>
06/15/2016	AP	72	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-PURDY **Desc: Reinstatement Fee - Purdy **Inv. Date: 6/15/2016 **PO No:			75.00		
06/15/2016	AP	73	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-PURDY DR TEST **Desc: Driver Test - Purdy **Inv. Date: 6/15/2016 **PO No:			9.00		
06/15/2016	AP	74	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-PURDY KN TEST **Desc: Knowledge Test - Purdy **Inv. Date: 6/15/2016 **PO No:			5.00		
06/15/2016	AP	75	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-PURDY LICENSE **Desc: License Fee - Purdy **Inv. Date: 6/15/2016 **PO No:			60.00		
06/22/2016	AP	162	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: DMV-ASHLEY **Desc: Duplicate ID - Ashley **Inv. Date: 6/22/2016 **PO No:			24.50		
06/30/2016	AP	682	BUENA VIDA COUNSELING **VendorNo: 2381 **Inv. No: VEL-2 **Desc: C. Velasquez intake & individual session **Inv. Date: 6/30/2016 **PO No:			180.00		
06/27/2016	CD20	105	BI-MART-EASTERLING			19.37		
06/16/2016	CD20	99151	BI-MART-EASTERLING			20.00		
05/26/2016	CD20	99259	BI-MART-MONDOY			94.93		
06/01/2016	CD20	99319	JUNIPER MOTEL-MONDOY			200.00		
06/16/2016	CD20	99341	BUDGET INN MADRAS-CHANDLER			264.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>951.80 *</b>	<b>.00 *</b>	<b>2,835.71</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,835.71</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
YTD Encumbrance		.00	YTD Actual	2,835.71	Total	2,835.71	YTD Budget	50,000.00	Unexpended	47,164.29
RESTORATIVE JUSTICE										
			07/01/2015 (00/15) Balance	254-101-520-3862						.00
07/16/2015	AP	94	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: OLEA-15 **Desc: Monitoring Polygraph - Olea **Inv. Date: 7/16/2015 **PO No:			150.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>150.00</b>	<b>* .00</b>	<b>* 150.00</b>		
08/20/2015	AP	257	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: MAY/FOWLER - 15 **Desc: Monitoring Plygraph May & Fowler **Inv. Date: 8/20/2015 **PO No:			300.00				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>300.00</b>	<b>* .00</b>	<b>* 450.00</b>		
09/24/2015	AP	241	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: SAMAYOA 15-2 **Desc: Investigative polygraph - J. Samayoa **Inv. Date: 9/24/2015 **PO No:			150.00				
09/02/2015	CD20	99022	MADRAS CINEMA 5-POINTER		43	100.00				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>250.00</b>	<b>* .00</b>	<b>* 700.00</b>		
10/22/2015	AP	185	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: DAHL/WILLIAMS **Desc: Monitoring Polygraph on Donovan Dahl **Inv. Date: 10/22/2015 **PO No:			150.00				
10/22/2015	AP	186	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: DAHL/WILLIAMS2 **Desc: Monitoring Polygraph on Hilbert Williams **Inv. Date: 10/22/2015 **PO No:			150.00				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>300.00</b>	<b>* .00</b>	<b>* 1,000.00</b>		
11/19/2015	AP	211	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: NOV 2015 **Desc: Special issue poly exam M. May **Inv. Date: 11/19/2015 **PO No:			200.00				
11/19/2015	AP	212	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: NOV 2015 **Desc: Monitoring Poly M. May **Inv. Date: 11/19/2015 **PO No:			150.00				
11/19/2015	AP	213	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: NOV 2015 **Desc: Monitoring Poly W. Winishut **Inv. Date: 11/19/2015 **PO No:			150.00				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>500.00</b>	<b>* .00</b>	<b>* 1,500.00</b>		
01/21/2016	AP	269	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: BALDWIN **Desc: Disclosure polygraph on F. Baldwin **Inv. Date: 1/21/2016 **PO No:			250.00				
01/25/2016	AP	350	BESTCARE TREATMENT SERVICES **VendorNo: 6447 **Inv. No: 2515 **Desc: DUII Treatment M. Dillon - 11/9/09 - 6/01/10 **Inv. Date: 1/25/2016 **PO No:		43	444.50				
01/14/2016	CD20	99005	MADRAS CINEMA 5-SKEELS		43	200.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>894.50</b>	<b>* .00</b>	<b>* 2,394.50</b>		
03/17/2016	AP	193	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: TRIPLETT **Desc: Poly Exam - Triplett **Inv. Date: 3/17/2016 **PO No:			50.00				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/28/2016	AP	320	EASTERLING, DENISE **VendorNo: 7252 **Inv. No: HOWES-YATES **Desc: reimb for the diff. paid for Howe's-Yates ID at DMV **Inv. Date: 3/28/2016 **PO No:			5.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>55.00 *</b>	<b>.00 *</b>	<b>2,449.50</b>
04/14/2016	AP	64	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: CHRISTMAN **Desc: Poly monitoring - Christman **Inv. Date: 4/14/2016 **PO No:			150.00		
04/12/2016	AP	157	PFEIFER & ASSOCIATES INC **VendorNo: 7762 **Inv. No: 1 **Desc: George Gove **Inv. Date: 4/12/2016 **PO No:			361.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>511.00 *</b>	<b>.00 *</b>	<b>2,960.50</b>
05/03/2016	CD20	99258	VIFILNET-CHANDLER			138.60		
05/03/2016	CD20	99259	VIFILNET-CHANDLER			290.40		
05/03/2016	CD20	99260	VIFILNET-CHANDLER			224.40		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>653.40 *</b>	<b>.00 *</b>	<b>3,613.90</b>
06/23/2016	AP	276	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: 62316 **Desc: Specific issue poly C. Valesquez **Inv. Date: 6/23/2016 **PO No:			175.00		
06/23/2016	AP	277	MCCULLOUGH, MICHAEL K **VendorNo: 796 **Inv. No: 62316 **Desc: Monitoring Poly H. Alvarado **Inv. Date: 6/23/2016 **PO No:			75.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>250.00 *</b>	<b>.00 *</b>	<b>3,863.90</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,863.90</b>
YTD Encumbrance		.00	YTD Actual	3,863.90	Total	3,863.90	YTD Budget	46,364.00
					Unexpended	42,500.10		
REIMBURSED			07/01/2015 (00/15) Balance	254-101-520-7075				.00
10/13/2015	AP	54	DEPARTMENT OF STATE LANDS **VendorNo: 1352 **Inv. No: 2015 UNCLAIMED PROP **Desc: Check #27627 F. Brito **Inv. Date: 10/13/2015 **PO No:			10.00		
06/06/2013	AP	60	BRITO, FELIPE **VendorNo: 2083 **Inv. No: JUNE CREDIT **Desc: Reimbursement- credit on supervision account for F.Brito **Inv. Date: 6/6/2013 **PO No:				10.00-	
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>10.00 *</b>	<b>10.00- *</b>	<b>.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00
					Unexpended	.00		
INDIRECT TO GF			07/01/2015 (00/15) Balance	254-101-550-2488				.00
10/31/2015	JE F1	20	Indirect (Jul-Sep15)			4,486.36		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>4,486.36 *</b>	<b>.00 *</b>	<b>4,486.36</b>
01/31/2016	JE F1	14	Indirect Oct-Dec15			7,217.71		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>7,217.71 *</b>	<b>.00 *</b>	<b>11,704.07</b>
02/29/2016	JE F1	43	Justice Reinvestment Grant allocation to			16,581.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>16,581.00 *</b>	<b>.00 *</b>	<b>28,285.07</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/31/2016	JE F1	45	Indirect-Jan16 & Feb16			14,013.72		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>14,013.72 *</b>	<b>.00 *</b>	<b>42,298.79</b>
04/30/2016	JE F1	54	Indirect - Mar16			4,647.33		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>4,647.33 *</b>	<b>.00 *</b>	<b>46,946.12</b>
05/31/2016	JE F1	38	INDIRECT APR16			4,499.24		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>4,499.24 *</b>	<b>.00 *</b>	<b>51,445.36</b>
06/30/2016	JE F1	38	Indirect (May16)			4,489.68		
09/12/2016	JE F1	149	Jun16 Indirect			5,009.40		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>9,499.08 *</b>	<b>.00 *</b>	<b>60,944.44</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>60,944.44</b>

YTD Encumbrance .00 YTD Actual 60,944.44 Total 60,944.44 YTD Budget 84,558.00 Unexpended 23,613.56

NT EXPENSE			07/01/2015 (00/15) Balance	254-101-550-5125				.00
07/31/2015	RC04	33	MONTHLY NT			380.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>380.00 *</b>	<b>.00 *</b>	<b>380.00</b>
08/31/2015	RC04	33	MONTHLY NT			380.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>380.00 *</b>	<b>.00 *</b>	<b>760.00</b>
09/30/2015	RC04	33	MONTHLY NT			380.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>380.00 *</b>	<b>.00 *</b>	<b>1,140.00</b>
10/31/2015	RC04	33	MONTHLY NT			380.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>380.00 *</b>	<b>.00 *</b>	<b>1,520.00</b>
11/30/2015	RC04	33	MONTHLY NT			380.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>380.00 *</b>	<b>.00 *</b>	<b>1,900.00</b>
12/31/2015	RC04	33	MONTHLY NT			380.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>380.00 *</b>	<b>.00 *</b>	<b>2,280.00</b>
01/31/2016	RC04	33	MONTHLY NT			380.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>380.00 *</b>	<b>.00 *</b>	<b>2,660.00</b>
02/29/2016	RC04	33	MONTHLY NT			380.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>380.00 *</b>	<b>.00 *</b>	<b>3,040.00</b>
03/31/2016	RC04	33	MONTHLY NT			380.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>380.00 *</b>	<b>.00 *</b>	<b>3,420.00</b>
04/30/2016	RC04	33	MONTHLY NT - last qtr 15-16			1,140.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,140.00 *</b>	<b>.00 *</b>	<b>4,560.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>4,560.00</b>

YTD Encumbrance .00 YTD Actual 4,560.00 Total 4,560.00 YTD Budget 4,560.00 Unexpended .00

INTFD LEASE FACILITIES 311			07/01/2015 (00/15) Balance	254-101-550-5129				.00
07/31/2015	RC05	55	Budgeted Transfer (annual)			36,000.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>36,000.00 *</b>	<b>.00 *</b>	<b>36,000.00</b>
03/31/2016	JE F1	35	Per Resolution for Goodson Building cost			250,000.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>250,000.00 *</b>	<b>.00 *</b>	<b>286,000.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>286,000.00</b>

YTD Encumbrance .00 YTD Actual 286,000.00 Total 286,000.00 YTD Budget 286,000.00 Unexpended .00

INTERFUND-JAIL-265			07/01/2015 (00/15) Balance	254-101-550-5334				.00
07/31/2015	RC05	20	Budgeted Transfer (monthly)			12,683.67		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>12,683.67 *</b>	<b>.00 *</b>	<b>12,683.67</b>
08/31/2015	RC05	20	Budgeted Transfer (monthly)			12,683.67		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>12,683.67 *</b>	<b>.00 *</b>	<b>25,367.34</b>
09/30/2015	RC05	20	Budgeted Transfer (monthly)			12,683.67		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>12,683.67 *</b>	<b>.00 *</b>	<b>38,051.01</b>
10/31/2015	JE F1	45	Measure 57 disbursement per Kurt Symo			16,536.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
10/31/2015	RC05	20	Budgeted Transfer (monthly)			12,683.67				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>29,219.67 *</b>	<b>.00 *</b>	<b>67,270.68</b>		
11/30/2015	RC05	20	Budgeted Transfer (monthly)			12,683.67				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>12,683.67 *</b>	<b>.00 *</b>	<b>79,954.35</b>		
12/31/2015	RC05	20	Budgeted Transfer (monthly)			12,683.67				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>12,683.67 *</b>	<b>.00 *</b>	<b>92,638.02</b>		
01/31/2016	RC05	20	Budgeted Transfer (monthly)			12,683.67				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>12,683.67 *</b>	<b>.00 *</b>	<b>105,321.69</b>		
02/29/2016	JE F1	41	Justice Reinvestment Grant allocation to			29,846.00				
02/29/2016	RC05	20	Budgeted Transfer (monthly)			12,683.67				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>42,529.67 *</b>	<b>.00 *</b>	<b>147,851.36</b>		
03/31/2016	RC05	20	Budgeted Transfer (monthly)			12,683.67				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>12,683.67 *</b>	<b>.00 *</b>	<b>160,535.03</b>		
04/30/2016	RC05	20	Budgeted Transfer (monthly) - last qtr 15			38,051.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>38,051.00 *</b>	<b>.00 *</b>	<b>198,586.03</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>198,586.03</b>		
YTD Encumbrance		.00	YTD Actual	198,586.03	Total	198,586.03	YTD Budget	198,740.00	Unexpended	153.97

Number of Transactions: 546 Number of Accounts: 19

Total ADULT COMMUNITY CORRECTIONS:

Debit	Credit	Proof
690,388.07	775.52-	689,612.55

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
I/F TRANSFER TO 248			07/01/2015 (00/15) Balance	255-101-550-5420				.00
03/31/2016	JE F1	43	Transfer to Juv Custody (248) and close			35,446.45		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>35,446.45 *</b>	<b>.00 *</b>	<b>35,446.45</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>35,446.45</b>
YTD Encumbrance		.00 YTD Actual	35,446.45 Total	35,446.45 YTD Budget	35,500.00 Unexpended	53.55		

Number of Transactions: 1 Number of Accounts: 1

Debit	Credit	Proof
-------	--------	-------

**Total DEP OF COM JUST-JUV CRIME PLAN:**

<b>35,446.45</b>	<b>.00</b>	<b>35,446.45</b>
------------------	------------	------------------

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
OFFICE MATERIALS SUPPLIES			07/01/2015 (00/15) Balance	256-101-520-2101				.00		
09/30/2015	CD20	99122	AMAZON MKTPLACE PMTS-MAMIC			61.32				
10/01/2015	CD20	99145	AMAZON.COM AMZN.COM/BI-MAMIC			30.00				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>91.32 *</b>	<b>.00 *</b>	<b>91.32</b>		
11/13/2015	CD20	99348	AMAZON MKTPLACE PMTS-MAMIC			56.84				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>56.84 *</b>	<b>.00 *</b>	<b>148.16</b>		
02/18/2016	CD20	99423	AMAZON MKTPLACE PMTS-MAMIC			60.96				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>60.96 *</b>	<b>.00 *</b>	<b>209.12</b>		
05/07/2016	CD20	99322	AMAZON MKTPLACE PMTS-MAMIC			235.04				
05/10/2016	CD20	99344	AMAZON MKTPLACE PMTS-MAMIC			292.49				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>527.53 *</b>	<b>.00 *</b>	<b>736.65</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>736.65</b>		
YTD Encumbrance		.00	YTD Actual	736.65	Total	736.65	YTD Budget	2,000.00	Unexpended	1,263.35
TELEPHONE			07/01/2015 (00/15) Balance	256-101-520-2105				.00		
07/07/2015	AP	176	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			2.00				
07/17/2015	AP	289	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			15.44				
07/31/2015	RC02	21	Monthly Phone JE			15.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>32.44 *</b>	<b>.00 *</b>	<b>32.44</b>		
08/07/2015	AP	285	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			2.00				
08/17/2015	AP	378	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			15.41				
08/31/2015	RC02	21	Monthly Phone JE			15.00				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>32.41 *</b>	<b>.00 *</b>	<b>64.85</b>		
09/07/2015	AP	116	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			2.69				
09/17/2015	AP	153	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			15.41				
09/30/2015	RC02	21	Monthly Phone JE			15.00				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>33.10 *</b>	<b>.00 *</b>	<b>97.95</b>		
10/07/2015	AP	119	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			2.70				
10/17/2015	AP	240	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: GIS **Inv. Date: 10/17/2015 **PO No:			15.38				



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/31/2015	RC02	21	Monthly Phone JE			15.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>33.08 *</b>	<b>.00 *</b>	<b>131.03</b>
11/07/2015	AP	242	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			3.14		
11/17/2015	AP	263	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: GIS **Inv. Date: 11/17/2015 **PO No:			15.38		
11/30/2015	RC02	21	Monthly Phone JE			15.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>33.52 *</b>	<b>.00 *</b>	<b>164.55</b>
12/07/2015	AP	198	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: GIS **Inv. Date: 12/7/2015 **PO No:			.89		
12/17/2015	AP	429	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			8.51		
12/31/2015	RC02	21	Monthly Phone JE			20.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>29.40 *</b>	<b>.00 *</b>	<b>193.95</b>
01/07/2016	AP	193	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: GIS **Inv. Date: 1/7/2016 **PO No:			.01		
12/31/2015	AP	224	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			29.15		
01/17/2016	AP	322	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: GIS **Inv. Date: 1/17/2016 **PO No:			14.79		
01/31/2016	RC02	21	Monthly Phone JE			20.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>63.95 *</b>	<b>.00 *</b>	<b>257.90</b>
12/15/2015	AP	86	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.34		
01/15/2016	AP	109	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			.73		
02/10/2016	AP	177	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			4.40		
12/15/2015	AP	221	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.34-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
01/15/2016	AP	244	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				.73-			
02/07/2016	AP	290	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: GIS **Inv. Date: 2/7/2016 **PO No:			.01				
02/17/2016	AP	442	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: GIS **Inv. Date: 2/17/2016 **PO No:			2.12				
02/19/2016	CD20	99437	BENDETEL-KEPA'A			.34				
02/19/2016	CD20	99454	BENDETEL-KEPA'A			.73				
02/29/2016	RC02	26	MONTHLY PHONE			37.60				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>46.27 *</b>	<b>1.07- *</b>	<b>303.10</b>		
03/23/2016	AP	234	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			4.24				
03/04/2016	CD20	99205	BENDETEL-KEPA'A			.22				
03/31/2016	RC02	26	MONTHLY PHONE			37.60				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>42.06 *</b>	<b>.00 *</b>	<b>345.16</b>		
04/14/2016	AP	151	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			4.24				
03/24/2016	CD20	99099	BENDETEL-KEPA'A			1.21				
04/30/2016	RC02	26	MONTHLY PHONE			37.60				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>43.05 *</b>	<b>.00 *</b>	<b>388.21</b>		
05/17/2016	AP	209	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			4.24				
04/23/2016	CD20	99107	BENDETEL-KEPA'A			1.37				
05/19/2016	CD20	99457	BENDETEL-KEPA'A			1.66				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>7.27 *</b>	<b>.00 *</b>	<b>395.48</b>		
06/22/2016	AP	232	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			4.24				
07/14/2016	AP	552	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			4.24				
06/25/2016	CD20	55	BENDETEL-KEPA'A			1.51				
06/30/2016	RC02	26	Monthly Phone - May16			37.60				
06/30/2016	RC02	26	Monthly Phone - Jun16			37.60				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>85.19 *</b>	<b>.00 *</b>	<b>480.67</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>480.67</b>		
YTD Encumbrance		.00	YTD Actual	480.67	Total	480.67	YTD Budget	500.00	Unexpended	19.33

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
AUDIT			07/01/2015 (00/15) Balance	256-101-520-3105				.00		
10/25/2015	AP	150	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			29.85				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>29.85 *</b>	<b>.00 *</b>	<b>29.85</b>		
11/25/2015	AP	71	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			29.85				
11/25/2015	AP	297	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				29.85-			
11/25/2015	AP	322	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			14.09				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>43.94 *</b>	<b>29.85- *</b>	<b>43.94</b>		
12/25/2015	AP	104	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			4.06				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>4.06 *</b>	<b>.00 *</b>	<b>48.00</b>		
06/25/2016	AP	512	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			11.61				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>11.61 *</b>	<b>.00 *</b>	<b>59.61</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>59.61</b>		
YTD Encumbrance		.00	YTD Actual	59.61	Total	59.61	YTD Budget	75.00	Unexpended	15.39
SOFTWARE MAINTENANCE			07/01/2015 (00/15) Balance	256-101-520-3253				.00		
03/18/2016	CD20	99062	ESRI INC-KEPA'A			4,200.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>4,200.00 *</b>	<b>.00 *</b>	<b>4,200.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>4,200.00</b>		
YTD Encumbrance		.00	YTD Actual	4,200.00	Total	4,200.00	YTD Budget	6,500.00	Unexpended	2,300.00
ED CONF, DUES, CONV, SCHOOLS			07/01/2015 (00/15) Balance	256-101-520-3301				.00		
07/19/2015	CD20	134	THE BLIND BURRO/CA-MAMIC			10.64				
07/19/2015	CD20	135	WENDY'S #10811-MAMIC			2.17				
07/19/2015	CD20	136	IN ENVIRO SHUTTLE-MAMIC			30.00				
06/30/2015	JE F2	18	FY15-16 exp posted in FY14-15 Alaska			604.20				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>647.01 *</b>	<b>.00 *</b>	<b>647.01</b>		
08/17/2015	AP	258	MAMIC, MICHAEL **VendorNo: 1627 **Inv. No: GIS CONF **Desc: Lunch & Airport Shuttle during GIS Conference in San Diego **Inv. Date: 8/17/2015 **PO No:			18.45				
07/19/2015	CD20	99051	STONE BREWING CO --MAMIC			17.00				
07/19/2015	CD20	99053	7-ELEVEN 33666-MAMIC			2.59				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
07/19/2015	CD20	99055	PIZZA PORT - OCEAN BEA-MAMIC			2.70				
07/21/2015	CD20	99057	MRS FIELDS COOKIES-MAMIC			5.00				
07/20/2015	CD20	99058	KNOTTY BARREL-MAMIC			15.00				
07/20/2015	CD20	99061	SAN DIEGO CONV CTR CON-MAMIC			3.25				
07/21/2015	CD20	99069	CORONADO BREWING COMPA-MAMI			15.00				
07/22/2015	CD20	99072	STARBUCKS #23916 SAN D-MAMIC			4.45				
07/23/2015	CD20	99088	STONE TAP ROOM-DT-MAMIC			14.96				
07/23/2015	CD20	99092	STARBUCKS #23916 SAN D-MAMIC			4.45				
07/24/2015	CD20	99096	SAN PEETS T1W-MAMIC			6.70				
07/24/2015	CD20	99104	OMNI SAN DIEGO-MAMIC			1,530.90				
07/24/2015	CD20	99105	PDX LAURELWOOD A1-MAMIC			10.00				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,650.45 *</b>	<b>.00 *</b>	<b>2,297.46</b>		
02/26/2016	CD20	99115	PAYPAL ORURISA-MAMIC			60.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>60.00 *</b>	<b>.00 *</b>	<b>2,357.46</b>		
03/24/2016	CD20	99134	MADALINE'S GRILL-MAMIC			30.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>30.00 *</b>	<b>.00 *</b>	<b>2,387.46</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,387.46</b>		
YTD Encumbrance		.00	YTD Actual	2,387.46	Total	2,387.46	YTD Budget	2,691.00	Unexpended	303.54
CAR POOL CHARGES									.00	
07/31/2015	RC03	256	07/01/2015 (00/15) Balance Car Pool Jul15	256-101-520-3330		.00		.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
08/31/2015	RC03	256	Car Pool-Aug15			.00		.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
09/30/2015	RC03	256	Car Pool Sep15			.00		.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
10/31/2015	RC03	256	CAR POOL - OCT15			.00		.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
11/30/2015	RC03	256	Car Pool-Nov15			.00		.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
12/31/2015	RC03	256	Car Pool - Dec15			.00		.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
01/31/2016	RC03	256	Car Pool Jan16			.00		.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
02/29/2016	RC03	256	CAR POOL FEB16			.00		.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
03/31/2016	RC03	256	Car Pool Mar16			.00		.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>		
04/30/2016	RC03	256	CAR POOL - APR16			91.26		.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>91.26 *</b>	<b>.00 *</b>	<b>91.26</b>		
05/31/2016	RC03	256	CAR POOL - MAY16			.00		.00		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>91.26</b>		
06/30/2016	RC03	256	CAR POOL - Jun16			.00		.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>91.26</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>91.26</b>		
YTD Encumbrance		.00	YTD Actual	91.26	Total	91.26	YTD Budget	500.00	Unexpended	408.74
SOFTWARE/HARDWARE									.00	
12/09/2015	CD20	99256	07/01/2015 (00/15) Balance CRUCIAL.COM-TOMBLESON	256-101-540-4403		449.94		.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>449.94 *</b>	<b>.00 *</b>	<b>449.94</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>449.94</b>		
YTD Encumbrance		.00	YTD Actual	449.94	Total	449.94	YTD Budget	9,640.00	Unexpended	9,190.06

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
NT EXPENSE			07/01/2015 (00/15) Balance	256-101-550-5125				.00		
07/31/2015	RC04	34	MONTHLY NT			100.00				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>100.00</b>	<b>.00</b>	<b>100.00</b>		
08/31/2015	RC04	34	MONTHLY NT			100.00				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>100.00</b>	<b>.00</b>	<b>200.00</b>		
09/30/2015	RC04	34	MONTHLY NT			100.00				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>100.00</b>	<b>.00</b>	<b>300.00</b>		
10/31/2015	RC04	34	MONTHLY NT			100.00				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>100.00</b>	<b>.00</b>	<b>400.00</b>		
11/30/2015	RC04	34	MONTHLY NT			100.00				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>100.00</b>	<b>.00</b>	<b>500.00</b>		
12/31/2015	RC04	34	MONTHLY NT			100.00				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>100.00</b>	<b>.00</b>	<b>600.00</b>		
01/31/2016	RC04	34	MONTHLY NT			100.00				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>100.00</b>	<b>.00</b>	<b>700.00</b>		
02/29/2016	RC04	34	MONTHLY NT			100.00				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>100.00</b>	<b>.00</b>	<b>800.00</b>		
03/31/2016	RC04	34	MONTHLY NT			100.00				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>100.00</b>	<b>.00</b>	<b>900.00</b>		
04/30/2016	RC04	34	MONTHLY NT - last qtr 15-16			300.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>300.00</b>	<b>.00</b>	<b>1,200.00</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00</b>	<b>.00</b>	<b>1,200.00</b>		
YTD Encumbrance		.00	YTD Actual	1,200.00	Total	1,200.00	YTD Budget	1,200.00	Unexpended	.00

Number of Transactions: 102 Number of Accounts: 8

Total GEOGRAPHICAL INFORMATION SYSTM:

Debit	Credit	Proof
<b>9,636.51</b>	<b>30.92-</b>	<b>9,605.59</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	257-101-520-3414				.00
07/30/2015	AP	253	DAVID C ALLEN LLC **VendorNo: 1498 **Inv. No: JULY 2015 **Desc: JC Domestic Relations Mediations - M-116-15 **Inv. Date: 7/30/2015 **PO No:			1,750.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,750.00 *</b>	<b>.00 *</b>	<b>1,750.00</b>
12/18/2015	AP	162	DAVID C ALLEN LLC **VendorNo: 1498 **Inv. No: 12182015 **Desc: JC Domestic Relations Mediations M-133-12 **Inv. Date: 12/18/2015 **PO No:			5,250.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>5,250.00 *</b>	<b>.00 *</b>	<b>7,000.00</b>
01/27/2016	AP	653	STATE OF OREGON **VendorNo: 678 **Inv. No: L0331580416-1 **Desc: DOR Garnishment - Dave C. Allen - June 2016 mediation invoice **Inv. Date: 1/27/2016 **PO No:			1,625.00		
07/27/2016	AP	667	DAVID C ALLEN LLC **VendorNo: 1498 **Inv. No: JULY272016 **Desc: JC Domestic Relations Mediations Nov15-Jun16 (\$6,500.00-DOR \$1,625.00) **Inv. Date: 7/27/2016 **PO No:			6,500.00		
07/27/2016	AP	668	DAVID C ALLEN LLC **VendorNo: 1498 **Inv. No: JULY272016 **Desc: DOR Garnishment **Inv. Date: 7/27/2016 **PO No:				1,625.00-	
01/27/2016	AP	697	STATE OF OREGON **VendorNo: 678 **Inv. No: L03315804161 **Desc: DOR Garnishment - Dave C. Allen - June 2016 mediation invoice **Inv. Date: 1/27/2016 **PO No:			1,625.00		
01/27/2016	AP	698	STATE OF OREGON **VendorNo: 678 **Inv. No: L0331580416-1 **Desc: DOR Garnishment - Dave C. Allen - June 2016 mediation invoice **Inv. Date: 1/27/2016 **PO No:				1,625.00-	
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>9,750.00 *</b>	<b>3,250.00- *</b>	<b>13,500.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>13,500.00</b>

YTD Encumbrance .00 YTD Actual 13,500.00 Total 13,500.00 YTD Budget 92,500.00 Unexpended 79,000.00

Number of Transactions: 7 Number of Accounts: 1

Total CONCILIATION-MEDIATION FUND:

Debit	Credit	Proof
16,750.00	3,250.00-	13,500.00

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
			07/01/2015 (00/15) Balance	259-101-520-2443				.00	
05/03/2016	AP	177	EARTHSHINE LTD **VendorNo: 2414 **Inv. No: 1751 **Desc: Mitchell Morris - Case #16CR11673 **Inv. Date: 5/3/2016 **PO No:			3,120.00			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>3,120.00 *</b>	<b>.00 *</b>	<b>3,120.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,120.00</b>	
YTD Encumbrance	.00	YTD Actual	3,120.00	Total	3,120.00	YTD Budget	30,000.00	Unexpended	26,880.00

Number of Transactions: 1 Number of Accounts: 1

Total COUNTY SPECIAL LITIGATION FUND:

Debit	Credit	Proof
3,120.00	.00	3,120.00

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE MATERIALS SUPPLIES			07/01/2015 (00/15) Balance	265-101-520-2101				.00
07/02/2015	AP	64	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95003398 **Desc: Jail copy machine lease - 6/21 - 7/20/2015 **Inv. Date: 7/2/2015 **PO No:			333.48		
07/02/2015	AP	65	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95003398 **Desc: Additional images **Inv. Date: 7/2/2015 **PO No:			169.58		
07/28/2015	AP	312	OREGON ASSOCIATION CHIEFS OF P **VendorNo: 7692 **Inv. No: 20150709 **Desc: Post tests - Jail **Inv. Date: 7/28/2015 **PO No:			76.00		
07/31/2015	JE F1	10	Postage Jul15			128.51		
07/31/2015	JE F1	25	BofA Cards-J Oliveira			15.00		
06/30/2015	JE F2	21	FY14-15 exp posted in FY15-16 GE Cap				169.58-	
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>722.57 *</b>	<b>169.58- *</b>	<b>552.99</b>
07/31/2015	AP	9	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95172829 **Desc: Jail Copy Machine Lease 7/21 - 8/20/2015 **Inv. Date: 7/31/2015 **PO No:			333.48		
07/31/2015	AP	10	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95172829 **Desc: Additional copies 6/13 - 7/13/2015 **Inv. Date: 7/31/2015 **PO No:			152.82		
07/21/2015	CD20	99064	STAPLES DIRECT-ZAWERUCHA			34.97		
07/27/2015	CD20	99113	BEND AWARDS & ENGRAVIN-EDWAR			65.00		
07/30/2015	CD20	99161	STAPLES DIRECT-ZAWERUCHA			67.39		
08/06/2015	CD20	99230	WWW.NORTHERNSAFETY.COM-COO			223.50		
08/06/2015	CD20	99231	WWW.NORTHERNSAFETY.COM-COO			254.49		
08/06/2015	CD20	99264	AMAZON MKTPLACE PMTS-COOK			92.71		
08/05/2015	CD20	99268	MAIL COPIES & MORE LLC-ZAWERUC			243.88		
08/07/2015	CD20	99280	AMAZON MKTPLACE PMTS-COOK			61.80		
08/13/2015	CD20	99361	STAPLES DIRECT-ZAWERUCHA			16.69		
08/18/2015	CD20	99423	AMAZON MKTPLACE PMTS-OLIVEIRA			279.80		
08/18/2015	CD20	99429	Amazon.com-OLIVEIRA			27.96		
08/20/2015	CD20	99439	AMAZON MKTPLACE PMTS-OLIVEIRA			36.93		
08/31/2015	JE F1	10	Postage Aug15			121.47		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>2,012.89 *</b>	<b>.00 *</b>	<b>2,565.88</b>
09/02/2015	AP	6	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9734446 **Desc: Paper towel for Corrections **Inv. Date: 9/2/2015 **PO No:			33.23		
09/02/2015	AP	21	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95375980 **Desc: Jail copy machine lease 8/21 - 9/20/2015 **Inv. Date: 9/2/2015 **PO No:			333.48		
09/02/2015	AP	22	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95375980 **Desc: Additional images **Inv. Date: 9/2/2015 **PO No:			227.31		
09/14/2015	AP	233	BEND AWARDS & ENGRAVING **VendorNo: 430 **Inv. No: 67644 **Desc: Plaque for Captain Tim Edwards **Inv. Date: 9/14/2015 **PO No:			65.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/21/2015	CD20	99051	AMAZON MKTPLACE PMTS-OLIVEIRA			17.99		
09/02/2015	CD20	99137	STAPLES DIRECT-ZAWERUCHA			91.96		
09/02/2015	CD20	99158	EAGLE NEWSPAPERS INC-KEPA'A			215.00		
09/02/2015	CD20	99171	MAIL COPIES & MORE LLC-ZAWERUC			244.64		
09/06/2015	CD20	99181	WM SUPERCENTER #2243-OLIVEIRA			73.12		
09/16/2015	CD20	99288	OREGONIAN PUBLISHING C-KEPA'A			916.06		
09/15/2015	CD20	99293	STAPLES DIRECT-ZAWERUCHA			339.92		
09/15/2015	CD20	99295	THE BULLETIN-KEPA'A			172.75		
09/15/2015	CD20	99296	THE BULLETIN-KEPA'A			172.75		
09/16/2015	CD20	99311	WW GRAINGER-DAHLKE			103.75		
09/17/2015	CD20	99323	STAPLES DIRECT-ZAWERUCHA			39.99		
09/30/2015	JE F1	8	Postage Sep15			174.11		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>3,221.06</b>	<b>.00</b>	<b>5,786.94</b>
10/02/2015	AP	14	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95562503 **Desc: Jail copy machine lease - 9/21 - 10/20/15 **Inv. Date: 10/2/2015 **PO No:			333.48		
10/02/2015	AP	15	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95562503 **Desc: Additional images **Inv. Date: 10/2/2015 **PO No:			170.65		
09/22/2015	CD20	99056	Amazon.com-OLIVEIRA			48.12		
09/23/2015	CD20	99066	ECOLAB CENTER-ZAWERUCHA			56.03		
09/24/2015	CD20	99074	PRESSPROS PRINTING COM-ZAWER			51.57		
10/05/2015	CD20	99199	MAIL COPIES & MORE LLC-ZAWERUC			367.04		
10/13/2015	CD20	99271	STAPLES DIRECT-ZAWERUCHA			122.14		
10/31/2015	JE F1	10	Postage - Oct15			222.77		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>1,371.80</b>	<b>.00</b>	<b>7,158.74</b>
11/02/2015	AP	5	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95739587 **Desc: Jail copy machine lease 10/21 - 11/20/2015 **Inv. Date: 11/2/2015 **PO No:			333.48		
11/02/2015	AP	6	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95739587 **Desc: Additional images - **Inv. Date: 11/2/2015 **PO No:			184.29		
11/17/2015	AP	283	OREGON ASSOCIATION CHIEFS OF P **VendorNo: 7692 **Inv. No: 201511009 **Desc: Post ttest - Jail **Inv. Date: 11/17/2015 **PO No:			126.00		
10/20/2015	CD20	99044	COMMUNITY NEWSPAPERS-KEPA'A			150.00		
10/20/2015	CD20	99057	STAPLES DIRECT-ZAWERUCHA			17.16		
10/21/2015	CD20	99065	OREGONIAN PUBLISHING C-KEPA'A			213.62		
10/22/2015	CD20	99101	PRESSPROS PRINTING COM-ZAWER			109.83		
10/28/2015	CD20	99149	PRESSPROS PRINTING COM-ZAWER			83.43		
11/05/2015	CD20	99277	MAIL COPIES & MORE LLC-ZAWERUC			517.60		
11/10/2015	CD20	99313	STAPLES DIRECT-ZAWERUCHA			269.72		
11/30/2015	JE F1	10	Postage Nov15			175.10		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>2,180.23</b>	<b>.00</b>	<b>9,338.97</b>
12/02/2015	AP	173	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95912303 **Desc: Jail copy machine lease 11/21 - 12/20/2015 **Inv. Date: 12/2/2015 **PO No:			333.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/02/2015	AP	174	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 95912303 **Desc: Additional images **Inv. Date: 12/2/2015 **PO No:			165.62		
11/24/2015	CD20	99098	BI-MART-OLIVEIRA			42.98		
11/25/2015	CD20	99117	COASTWIDE LABS - MOTO-OLIVEIRA			21.75		
11/26/2015	CD20	99121	STAPLES DIRECT-ZAWERUCHA			123.96		
11/25/2015	CD20	99127	AMAZON MKTPLACE PMTS-OLIVEIRA			195.99		
11/30/2015	CD20	99147	AMAZON MKTPLACE PMTS-OLIVEIRA			42.89		
12/02/2015	CD20	99187	STAPLES DIRECT-ZAWERUCHA			113.97		
12/03/2015	CD20	99198	STAPLES DIRECT-ZAWERUCHA			15.16		
12/03/2015	CD20	99202	STAPLES DIRECT-ZAWERUCHA			29.99		
12/03/2015	CD20	99210	MAIL COPIES & MORE LLC-ZAWERUC			10.54		
12/08/2015	CD20	99274	STAPLES DIRECT-ZAWERUCHA			91.98		
12/07/2015	CD20	99282	OREILLY AUTO 00025338-OLIVEIRA			23.98		
12/02/2015	CD20	99341	HYDROFLASK-HECKATHORN			140.33		
12/14/2015	CD20	99348	AMAZON MKTPLACE PMTS-OLIVEIRA			68.10		
12/14/2015	CD20	99361	POCKETPRESS-OLIVEIRA			49.45		
12/15/2015	CD20	99376	AMAZON MKTPLACE PMTS-OLIVEIRA			131.37		
12/17/2015	CD20	99391	WALMART.COM-COOK			1,083.92		
12/31/2015	JE F1	10	Postage Dec15			114.82		
12/31/2015	JE F1	29	BofA Cards for Shevlin & Shely			30.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>2,830.28 *</b>	<b>.00 *</b>	<b>12,169.25</b>
01/01/2016	AP	71	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96088515 **Desc: Jail copy machine lease - 12/21/2015 - 1/20/2016 **Inv. Date: 1/1/2016 **PO No:			333.48		
01/01/2016	AP	72	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96088515 **Desc: Additional images **Inv. Date: 1/1/2016 **PO No:			162.86		
12/18/2015	CD20	99033	LAW ENFORCEMENT TARGET-OLIVEI			101.21		
12/22/2015	CD20	99056	AMAZON MKTPLACE PMTS-OLIVEIRA			20.44		
12/23/2015	CD20	99060	AMAZON MKTPLACE PMTS-OLIVEIRA			20.35		
12/23/2015	CD20	99061	AMAZON MKTPLACE PMTS-OLIVEIRA			23.25		
12/24/2015	CD20	99062	AMAZON MKTPLACE PMTS-OLIVEIRA			77.45		
12/31/2015	CD20	99107	SQ OREGON DEVELOPM-OLIVEIRA			199.00		
01/04/2016	CD20	99123	Amazon.com-OLIVEIRA			118.59		
01/06/2016	CD20	99193	MAIL COPIES & MORE LLC-ZAWERUC			188.66		
01/11/2016	CD20	99256	AMAZON MKTPLACE PMTS-HECKATH			162.89		
01/13/2016	CD20	99259	AMAZON MKTPLACE PMTS-OLIVEIRA			38.97		
01/13/2016	CD20	99266	AMAZON MKTPLACE PMTS-OLIVEIRA			24.95		
01/18/2016	CD20	99303	AMAZON MKTPLACE PMTS-OLIVEIRA			39.99		
01/18/2016	CD20	99330	AMAZON MKTPLACE PMTS-OLIVEIRA			51.00		
01/18/2016	CD20	99331	AMAZON MKTPLACE PMTS-OLIVEIRA			64.90		
01/31/2016	JE F1	3	Postage Jan16			124.98		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>1,752.97 *</b>	<b>.00 *</b>	<b>13,922.22</b>
02/02/2016	AP	130	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96257404 **Desc: Jail copy machine lease 1/21 - 2/20/2016 **Inv. Date: 2/2/2016 **PO No:			333.48		
02/02/2016	AP	131	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96257404 **Desc: Additional images **Inv. Date: 2/2/2016 **PO No:			147.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/08/2016	AP	269	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96312475 **Desc: Admin copy machine lease - 1/27 - 2/26/16 **Inv. Date: 2/8/2016 **PO No:			239.30		
02/01/2016	AP	271	PATTERSON, CHUCK **VendorNo: 1939 **Inv. No: 1853 **Desc: Awards for 2016 Law Enforcement Banquet **Inv. Date: 2/1/2016 **PO No:			26.00		
01/20/2016	CD20	99052	STAPLES DIRECT-ZAWERUCHA			77.31		
01/22/2016	CD20	99083	Amazon.com-OLIVEIRA			65.95		
02/05/2016	CD20	99301	STAPLES DIRECT-ZAWERUCHA			10.49		
02/05/2016	CD20	99314	MAIL COPIES & MORE LLC-ZAWERUC			270.41		
02/09/2016	CD20	99327	BI-MART ACCTS REC #710-ZAWERUC			11.47		
02/08/2016	CD20	99329	HOLIDAY INNS CORVALLIS-OLIVEIRA			175.95		
02/11/2016	CD20	99337	AMAZON MKTPLACE PMTS-OLIVEIRA			66.65		
02/10/2016	CD20	99346	AMAZON MKTPLACE PMTS-OLIVEIRA			59.98		
02/11/2016	CD20	99360	AMAZON MKTPLACE PMTS-OLIVEIRA			8.51		
02/11/2016	CD20	99369	AMAZON MKTPLACE PMTS-OLIVEIRA			11.01		
02/12/2016	CD20	99370	AMAZON MKTPLACE PMTS-OLIVEIRA			67.44		
02/10/2016	CD20	99375	SAFEWAY STORE00019604-COOK			18.99		
02/11/2016	CD20	99377	AMAZON MKTPLACE PMTS-OLIVEIRA			22.00		
02/12/2016	CD20	99383	AMAZON MKTPLACE PMTS-OLIVEIRA			6.40		
02/12/2016	CD20	99389	AMAZON MKTPLACE PMTS-OLIVEIRA			40.47		
02/15/2016	CD20	99397	AMAZON MKTPLACE PMTS-OLIVEIRA			35.43		
02/16/2016	CD20	99398	AMAZON MKTPLACE PMTS-OLIVEIRA			172.92		
02/29/2016	JE F1	10	Postage Feb16			147.72		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>2,015.48 *</b>	<b>.00 *</b>	<b>15,937.70</b>
02/29/2016	AP	20	JUSTICE SYSTEMS CORPORATION **VendorNo: 1755 **Inv. No: 2016-022 **Desc: Phone support to troubleshoot failed workstation **Inv. Date: 2/29/2016 **PO No:			210.00		
03/02/2016	AP	22	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96425912 **Desc: Jail copy machine lease 2/21 - 3/20/16 **Inv. Date: 3/2/2016 **PO No:			333.48		
03/02/2016	AP	23	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96425912 **Desc: Additional images **Inv. Date: 3/2/2016 **PO No:			257.48		
02/23/2016	CD20	99083	BI-MART-OLIVEIRA			39.96		
02/23/2016	CD20	99084	BI-MART-OLIVEIRA			12.99		
02/23/2016	CD20	99085	BI-MART-OLIVEIRA			10.76		
02/23/2016	CD20	99086	BI-MART-OLIVEIRA			5.95		
02/26/2016	CD20	99116	Amazon.com-OLIVEIRA			62.87		
02/27/2016	CD20	99127	STAPLES DIRECT-ZAWERUCHA			87.99		
03/03/2016	CD20	99224	MAIL COPIES & MORE LLC-ZAWERUC			261.35		
03/08/2016	CD20	99267	BI-MART ACCTS REC #710-ZAWERUC			1.99		
03/31/2016	JE F1	10	Postage Mar16			208.53		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,493.35 *</b>	<b>.00 *</b>	<b>17,431.05</b>
04/01/2016	AP	90	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96593159 **Desc: Jail copy machine lease - 3/21 - 4/20/16 **Inv. Date: 4/1/2016 **PO No:			333.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/01/2016	AP	91	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96593159 **Desc: Additional images **Inv. Date: 4/1/2016 **PO No:			239.85		
03/30/2016	CD20	99177	STAPLES DIRECT-ZAWERUCHA			51.98		
04/04/2016	CD20	99243	MAIL COPIES & MORE LLC-ZAWERUC			37.92		
04/06/2016	CD20	99262	EAGLE NEWSPAPERS INC-KEPA'A			215.00		
04/11/2016	CD20	99336	OREGONIAN PUBLISHING C-KEPA'A			1,094.78		
04/13/2016	CD20	99382	Amazon.com-OLIVEIRA			201.40		
04/15/2016	CD20	99407	PRESSPROS PRINTING COM-ZAWER			54.18		
04/30/2016	JE F1	16	Postage Apr16			212.16		
04/30/2016	JE F1	36	BofA Card-Ristoff			15.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>2,455.75 *</b>	<b>.00 *</b>	<b>19,886.80</b>
05/02/2016	AP	25	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96777945 **Desc: Jail copy machine lease 4/21 - 5/20/16 **Inv. Date: 5/2/2016 **PO No:			333.48		
05/02/2016	AP	26	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 96777945 **Desc: Additional images **Inv. Date: 5/2/2016 **PO No:			240.02		
05/03/2016	AP	33	OREGON ASSOCIATION CHIEFS OF P **VendorNo: 7692 **Inv. No: 201605000 **Desc: Post tests - Corrections Deputies **Inv. Date: 5/3/2016 **PO No:			171.00		
05/24/2016	AP	301	OREGON ASSOCIATION CHIEFS OF P **VendorNo: 7692 **Inv. No: 201605008 **Desc: POST TEST- Corrections Deputy Applicants **Inv. Date: 5/24/2016 **PO No:			21.00		
04/26/2016	CD20	99143	Amazon.com-OLIVEIRA			193.82		
04/26/2016	CD20	99144	Amazon.com-OLIVEIRA			82.94		
05/04/2016	CD20	99281	MAIL COPIES & MORE LLC-ZAWERUC			351.93		
05/05/2016	CD20	99284	WCP SOLUTIONS-ZAWERUCHA			167.50		
05/07/2016	CD20	99304	AMAZON MKTPLACE PMTS-OLIVEIRA			12.96		
05/07/2016	CD20	99307	AMAZON MKTPLACE PMTS-OLIVEIRA			72.50		
05/06/2016	CD20	99310	STAPLES DIRECT-ZAWERUCHA			27.81		
05/07/2016	CD20	99320	AMAZON MKTPLACE PMTS-OLIVEIRA			11.95		
05/09/2016	CD20	99323	AMAZON MKTPLACE PMTS-OLIVEIRA			86.12		
05/09/2016	CD20	99326	AMAZON MKTPLACE PMTS-OLIVEIRA			6.99		
05/09/2016	CD20	99327	AMAZON MKTPLACE PMTS-OLIVEIRA			11.10		
05/09/2016	CD20	99334	AMAZON MKTPLACE PMTS-OLIVEIRA			118.65		
05/10/2016	CD20	99338	AMAZON MKTPLACE PMTS-OLIVEIRA			171.58		
05/10/2016	CD20	99342	AMAZON MKTPLACE PMTS-OLIVEIRA			116.00		
05/16/2016	CD20	99408	Amazon.com-OLIVEIRA			189.40		
05/17/2016	CD20	99418	AMAZON MKTPLACE PMTS-OLIVEIRA			22.56		
05/17/2016	CD20	99436	AMAZON MKTPLACE PMTS-OLIVEIRA			14.70		
05/17/2016	CD20	99438	AMAZON MKTPLACE PMTS-OLIVEIRA			32.96		
05/18/2016	CD20	99470	THE BULLETIN-ADV-KEPA'A			491.00		
05/18/2016	CD20	99491	COMMUNITY NEWSPAPERS I-KEPA'A			100.00		
05/18/2016	CD20	99494	COMMUNITY NEWSPAPERS I-KEPA'A			87.50		
05/18/2016	CD20	99497	COMMUNITY NEWSPAPERS I-KEPA'A			86.13		
05/31/2016	JE F1	10	Postage May16			172.55		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>3,394.15 *</b>	<b>.00 *</b>	<b>23,280.95</b>
06/21/2016	AP	237	OREGON ASSOCIATION CHIEFS OF P **VendorNo: 7692 **Inv. No: 20160603 **Desc: POST TEST- Corrections Deputies			36.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			**Inv. Date: 6/21/2016 **PO No:					
07/01/2016	AP	469	GE CAPITAL INFO TECH SOLUTIONS I **VendorNo: 1809 **Inv. No: 9122067 JUNE **Desc: Additional copies 5/11 - 6/13/16 **Inv. Date: 7/1/2016 **PO No:			186.20		
06/30/2016	AP	651	WESTERN COMMUNICATIONS INC **VendorNo: 226 **Inv. No: 2345302 **Desc: Corrections Deputy Ads - June 2016 **Inv. Date: 6/30/2016 **PO No:			1,264.25		
06/30/2016	AP	665	OREGONIAN MEDIA GROUP **VendorNo: 1040 **Inv. No: 0003771796 **Desc: Corrections Officer Ad - June 2016 **Inv. Date: 6/30/2016 **PO No:			1,104.68		
06/30/2016	AP	674	OREGON PUBLICATIONS CORP **VendorNo: 2054 **Inv. No: 6/30/16 **Desc: Corrections Officer Ad - 5/25, 6/1/16 **Inv. Date: 6/30/2016 **PO No:			100.00		
06/29/2016	AP	683	EAGLE NEWSPAPERS INC **VendorNo: 2434 **Inv. No: JUNE 2016 **Desc: Corrections Deputy Ad - June 2016 **Inv. Date: 6/29/2016 **PO No:			193.50		
06/23/2016	CD20	67	AMAZON MKTPLACE PMTS-OLIVEIRA			5.99		
07/02/2016	CD20	82	AMAZON MKTPLACE PMTS-OLIVEIRA			10.48		
06/23/2016	CD20	101	BI-MART-OLIVEIRA			17.22		
06/23/2016	CD20	108	AMAZON MKTPLACE PMTS-OLIVEIRA			19.99		
06/23/2016	CD20	113	AMAZON MKTPLACE PMTS-OLIVEIRA			21.48		
06/24/2016	CD20	117	AMAZON MKTPLACE PMTS-OLIVEIRA			22.90		
06/22/2016	CD20	122	AMAZON MKTPLACE PMTS-OLIVEIRA			25.82		
06/28/2016	CD20	125	AMAZON MKTPLACE PMTS-OLIVEIRA			26.95		
06/28/2016	CD20	147	MIDWAYUSA COM-OLIVEIRA			37.37		
06/22/2016	CD20	177	AMAZON MKTPLACE PMTS-OLIVEIRA			67.04		
06/21/2016	CD20	178	Amazon.com-OLIVEIRA			67.13		
07/01/2016	CD20	181	AMAZON MKTPLACE PMTS-OLIVEIRA			71.96		
06/23/2016	CD20	182	DOLLAR TREE-OLIVEIRA			72.00		
07/01/2016	CD20	183	AMAZON MKTPLACE PMTS-OLIVEIRA			74.43		
06/28/2016	CD20	186	AMAZON MKTPLACE PMTS-OLIVEIRA			79.11		
06/27/2016	CD20	192	AMAZON MKTPLACE PMTS-OLIVEIRA			92.90		
07/05/2016	CD20	228	SQ D'S LOCK AND KE-ZAWERUCHA			169.20		
06/29/2016	CD20	231	AMAZON MKTPLACE PMTS-OLIVEIRA			191.58		
06/28/2016	CD20	236	AMAZON MKTPLACE PMTS-OLIVEIRA			212.18		
06/21/2016	CD20	244	Amazon.com-OLIVEIRA			259.98		
06/24/2016	CD20	283	THE BULLETIN-ADV-KEPA'A			682.50		
06/24/2016	CD20	295	OREGONIAN PUBLISHING C-KEPA'A			1,094.78		
05/21/2016	CD20	99142	STAPLES DIRECT-ZAWERUCHA			17.98		
06/10/2016	CD20	99195	STAPLES DIRECT-ZAWERUCHA			37.99		
05/23/2016	CD20	99200	AMAZON MKTPLACE PMTS-OLIVEIRA			38.32		
05/27/2016	CD20	99231	AMAZON MKTPLACE PMTS-OLIVEIRA			62.93		
05/25/2016	CD20	99236	STAPLES DIRECT-ZAWERUCHA			69.98		
05/21/2016	CD20	99311	AMAZON MKTPLACE PMTS-OLIVEIRA			188.49		
05/27/2016	CD20	99313	AMAZON MKTPLACE PMTS-OLIVEIRA			191.25		
06/02/2016	CD20	99329	EAGLE NEWSPAPERS INC-KEPA'A			225.00		
06/15/2016	CD20	99378	MAIL COPIES & MORE LLC-ZAWERUC			606.03		
06/30/2016	JE F2	4	Postage June 2016			108.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>7,754.58 *</b>	<b>.00 *</b>	<b>31,035.53</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>31,035.53</b>
YTD Encumbrance	.00	YTD Actual	31,035.53 Total	31,035.53	YTD Budget	25,000.00 Unexpended	(6,035.53)	
<hr/>								
PHYSICALS AN UA'S			07/01/2015 (00/15) Balance	265-101-520-2103				.00
07/25/2015	AP	232	KRISTINE FALCO PSY.D. P.C. **VendorNo: 246 **Inv. No: 15-0907 **Desc: Psych eval - Corrections Deputy Sutherlin **Inv. Date: 7/25/2015 **PO No:			510.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>510.00 *</b>	<b>.00 *</b>	<b>510.00</b>
07/29/2015	CD20	99138	THE CENTER-ZAWERUCHA			147.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>147.00 *</b>	<b>.00 *</b>	<b>657.00</b>
09/07/2015	AP	40	KRISTINE FALCO PSY.D. P.C. **VendorNo: 246 **Inv. No: 15-0907 **Desc: Psych eval - Corrections Deputy McWilliams & Moore **Inv. Date: 9/7/2015 **PO No:			1,020.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,020.00 *</b>	<b>.00 *</b>	<b>1,677.00</b>
10/09/2015	CD20	99239	THE CENTER-ZAWERUCHA			274.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>274.00 *</b>	<b>.00 *</b>	<b>1,951.00</b>
02/04/2016	AP	67	KRISTINE FALCO PSY.D. P.C. **VendorNo: 246 **Inv. No: 16-0204 **Desc: Phycho eval - Corrections Deputy Hermann **Inv. Date: 2/4/2016 **PO No:			510.00		
02/05/2016	CD20	99277	THE CENTER-ZAWERUCHA			197.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>707.00 *</b>	<b>.00 *</b>	<b>2,658.00</b>
04/24/2016	AP	270	KRISTINE FALCO PSY.D. P.C. **VendorNo: 246 **Inv. No: 16-0424 **Desc: Phycho eval - Corrections Deputy Lane **Inv. Date: 4/24/2016 **PO No:			575.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>575.00 *</b>	<b>.00 *</b>	<b>3,233.00</b>
04/19/2016	AP	298	CENTRAL OREGON AUDIOLOGY, INC **VendorNo: 7420 **Inv. No: 11222 **Desc: Hearing test for Corrections Deputy Doug Lane **Inv. Date: 4/19/2016 **PO No:			105.00		
04/27/2016	CD20	99145	THE CENTER-ZAWERUCHA			197.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>302.00 *</b>	<b>.00 *</b>	<b>3,535.00</b>
05/04/2016	AP	442	KRISTINE FALCO PSY.D. P.C. **VendorNo: 246 **Inv. No: 16-0504 **Desc: Psych eval - Corrections Deputy Halladay **Inv. Date: 5/4/2016 **PO No:			575.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>575.00 *</b>	<b>.00 *</b>	<b>4,110.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,110.00</b>
YTD Encumbrance	.00	YTD Actual	4,110.00 Total	4,110.00	YTD Budget	1,500.00 Unexpended	(2,610.00)	
<hr/>								
TELEPHONE			07/01/2015 (00/15) Balance	265-101-520-2105				.00
07/02/2015	AP	101	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015 **Desc: Phone **Inv. Date: 7/2/2015 **PO No:			207.04		
07/07/2015	AP	175	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			14.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/01/2015	AP	245	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 25804 **Desc: Ethernet Service - July 2015 **Inv. Date: 7/1/2015 **PO No:			214.17		
07/17/2015	AP	262	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			109.20		
07/17/2015	AP	263	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			83.81		
07/17/2015	AP	272	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			46.98		
07/17/2015	AP	288	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			53.12		
07/31/2015	RC02	22	Monthly Phone JE			150.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>878.35 *</b>	<b>.00 *</b>	<b>878.35</b>
08/01/2015	AP	4	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 26126 **Desc: Ethernet Service - August 2015 **Inv. Date: 8/1/2015 **PO No:			214.17		
07/25/2015	AP	30	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015 **Desc: Phone **Inv. Date: 7/25/2015 **PO No:			206.20		
08/07/2015	AP	284	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			14.03		
08/17/2015	AP	351	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Jail fax **Inv. Date: 8/17/2015 **PO No:			109.07		
08/17/2015	AP	352	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Video Arraignment **Inv. Date: 8/17/2015 **PO No:			83.73		
08/17/2015	AP	361	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Jail-PRIUS **Inv. Date: 8/17/2015 **PO No:			46.93		
08/17/2015	AP	377	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			53.02		
09/01/2015	AP	446	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 264838 **Desc: Ethernet service **Inv. Date: 9/1/2015 **PO No:			214.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/31/2015	RC02	22	Monthly Phone JE			150.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,091.32 *</b>	<b>.00 *</b>	<b>1,969.67</b>
08/25/2015	AP	51	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015 **Desc: T1 at Jail **Inv. Date: 8/25/2015 **PO No:			206.20		
09/07/2015	AP	115	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			18.88		
09/17/2015	AP	126	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Jail Fax **Inv. Date: 9/17/2015 **PO No:			109.07		
09/17/2015	AP	127	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Video Arraignment **Inv. Date: 9/17/2015 **PO No:			83.73		
09/17/2015	AP	136	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Jail - PRIUS **Inv. Date: 9/17/2015 **PO No:			46.93		
09/17/2015	AP	152	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			53.02		
10/01/2015	AP	378	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 26672 **Desc: Ethernet Service - October 2015 **Inv. Date: 10/1/2015 **PO No:			214.17		
09/30/2015	RC02	22	Monthly Phone JE			150.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>882.00 *</b>	<b>.00 *</b>	<b>2,851.67</b>
09/25/2015	AP	17	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015 **Desc: T1 at Jail **Inv. Date: 9/25/2015 **PO No:			206.20		
10/07/2015	AP	118	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			18.90		
10/17/2015	AP	213	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 1 **Desc: Jail Fax **Inv. Date: 10/17/2015 **PO No:			108.94		
10/17/2015	AP	214	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 1 **Desc: Video Arraignment **Inv. Date: 10/17/2015 **PO No:			83.65		
10/17/2015	AP	223	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 1 **Desc: Jail - PRIUS **Inv. Date: 10/17/2015 **PO No:			46.89		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/17/2015	AP	239	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: Jail **Inv. Date: 10/17/2015 **PO No:			52.92		
10/31/2015	RC02	22	Monthly Phone JE <b>10/31/2015 (10/15) Period Totals and Balance</b>			150.00 <b>667.50 *</b>	<b>.00 *</b>	<b>3,519.17</b>
10/25/2015	AP	36	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 **Desc: T1 at Jail **Inv. Date: 10/25/2015 **PO No:			206.20		
11/01/2015	AP	92	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27021 **Desc: Ethernet Service - November 2015 **Inv. Date: 11/1/2015 **PO No:			334.99		
11/07/2015	AP	241	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			22.01		
11/17/2015	AP	262	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: Jail **Inv. Date: 11/17/2015 **PO No:			52.92		
11/17/2015	AP	333	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			108.94		
11/17/2015	AP	334	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			83.65		
11/17/2015	AP	343	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			46.89		
11/30/2015	RC02	22	Monthly Phone JE <b>11/30/2015 (11/15) Period Totals and Balance</b>			150.00 <b>1,005.60 *</b>	<b>.00 *</b>	<b>4,524.77</b>
12/01/2015	AP	31	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27341 **Desc: Ethernet service **Inv. Date: 12/1/2015 **PO No:			334.99		
12/07/2015	AP	197	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: Jail / Dispatch **Inv. Date: 12/7/2015 **PO No:			6.24		
11/25/2015	AP	204	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 **Desc: T1 at Jail **Inv. Date: 11/25/2015 **PO No:			206.20		
12/17/2015	AP	402	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Jail Fax **Inv. Date: 12/17/2015 **PO No:			108.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/17/2015	AP	403	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Video arraignment **Inv. Date: 12/17/2015 **PO No:			83.65		
12/17/2015	AP	412	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: Jail - PRIUS **Inv. Date: 12/17/2015 **PO No:			46.89		
12/17/2015	AP	428	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			29.29		
12/31/2015	RC02	22	Monthly Phone JE			200.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>1,016.20 *</b>	<b>.00 *</b>	<b>5,540.97</b>
01/01/2016	AP	3	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 27713 **Desc: Ethernet Service **Inv. Date: 1/1/2016 **PO No:			334.99		
12/25/2015	AP	75	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016 **Desc: T1 at Jail **Inv. Date: 12/25/2015 **PO No:			206.20		
01/07/2016	AP	192	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: Jail/Dispatch **Inv. Date: 1/7/2016 **PO No:			.05		
12/31/2015	AP	225	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			247.75		
01/17/2016	AP	295	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Jai fax **Inv. Date: 1/17/2016 **PO No:			109.29		
01/17/2016	AP	296	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Video arraignment **Inv. Date: 1/17/2016 **PO No:			83.88		
01/17/2016	AP	305	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Jail - PRIUS **Inv. Date: 1/17/2016 **PO No:			47.00		
01/17/2016	AP	321	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: Jail **Inv. Date: 1/17/2016 **PO No:			50.90		
01/31/2016	RC02	22	Monthly Phone JE			200.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>1,280.06 *</b>	<b>.00 *</b>	<b>6,821.03</b>
02/01/2016	AP	5	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28081 **Desc: Ethernet service **Inv. Date: 2/1/2016 **PO No:			334.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/15/2015	AP	89	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			3.97		
01/15/2016	AP	108	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			.89		
01/15/2016	AP	112	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			13.67		
02/10/2016	AP	178	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			37.43		
12/15/2015	AP	224	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				3.97-	
01/15/2016	AP	243	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				.89-	
01/15/2016	AP	247	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				13.67-	
02/07/2016	AP	289	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: Jail/Dispatch **Inv. Date: 2/7/2016 **PO No:			.06		
02/02/2016	AP	294	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 **Desc: **Inv. Date: 2/2/2016 **PO No:			206.20		
03/01/2016	AP	419	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28483 **Desc: Eternet service **Inv. Date: 3/1/2016 **PO No:			334.99		
02/17/2016	AP	441	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: Jail **Inv. Date: 2/17/2016 **PO No:			7.29		
02/17/2016	AP	451	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Jail Fax **Inv. Date: 2/17/2016 **PO No:			109.29		
02/17/2016	AP	452	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Video Arraignment **Inv. Date: 2/17/2016 **PO No:			83.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/17/2016	AP	461	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: Jail-PRIUS **Inv. Date: 2/17/2016 **PO No:			47.00		
02/19/2016	CD20	99438	BENDETEL-KEPA'A			3.98		
02/19/2016	CD20	99455	BENDETEL-KEPA'A			14.56		
02/29/2016	RC02	27	MONTHLY PHONE			357.20		
02/29/2016	RC02	28	MONTHLY PHONE			18.80		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,574.20 *</b>	<b>18.53- *</b>	<b>8,376.70</b>
02/25/2016	AP	2	CENTURYLINK **VendorNo: 2147 **Inv. No: MARCH 2016 **Desc: T1 at Jail **Inv. Date: 2/25/2016 **PO No:			46.39		
03/23/2016	AP	235	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			25.43		
03/04/2016	CD20	99206	BENDETEL-KEPA'A			14.14		
03/31/2016	RC02	27	MONTHLY PHONE			357.20		
03/31/2016	RC02	28	MONTHLY PHONE			18.80		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>461.96 *</b>	<b>.00 *</b>	<b>8,838.66</b>
03/25/2016	AP	11	CENTURYLINK **VendorNo: 2147 **Inv. No: APRIL 2016 **Desc: TJ at Jail **Inv. Date: 3/25/2016 **PO No:			69.58		
04/01/2016	AP	73	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 28877 **Desc: Ethernet service **Inv. Date: 4/1/2016 **PO No:			334.99		
04/14/2016	AP	152	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			25.43		
03/24/2016	CD20	99100	BENDETEL-KEPA'A			16.01		
04/30/2016	RC02	27	MONTHLY PHONE			357.20		
04/30/2016	RC02	28	MONTHLY PHONE			18.80		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>822.01 *</b>	<b>.00 *</b>	<b>9,660.67</b>
05/01/2016	AP	109	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 29290 **Desc: Ethernet service **Inv. Date: 5/1/2016 **PO No:			334.99		
04/25/2016	AP	117	CENTURYLINK **VendorNo: 2147 **Inv. No: MAY 2016 **Desc: T1 at Jail **Inv. Date: 4/25/2016 **PO No:			69.58		
05/17/2016	AP	210	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			25.43		
04/23/2016	CD20	99108	BENDETEL-KEPA'A			43.78		
05/19/2016	CD20	99458	BENDETEL-KEPA'A			49.70		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>523.48 *</b>	<b>.00 *</b>	<b>10,184.15</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/01/2016	AP	15	QUANTUM COMMUNICATIONS LLC **VendorNo: 1050 **Inv. No: 29707 **Desc: Ethernet service **Inv. Date: 6/1/2016 **PO No:			334.99		
05/25/2016	AP	25	CENTURYLINK **VendorNo: 2147 **Inv. No: JUNE 2016 **Desc: T1 at Jail **Inv. Date: 5/25/2016 **PO No:			69.58		
06/22/2016	AP	233	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			25.43		
07/14/2016	AP	553	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			25.43		
06/25/2016	CD20	241	BENDETEL-KEPA'A			231.71		
06/30/2016	RC02	27	Monthly Phone - May16			357.20		
06/30/2016	RC02	27	Monthly Phone - Jun16			357.20		
06/30/2016	RC02	28	Monthly Phone - May16			18.80		
06/30/2016	RC02	28	Monthly Phone - Jun16			18.80		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,439.14 *</b>	<b>.00 *</b>	<b>11,623.29</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>11,623.29</b>

YTD Encumbrance .00 YTD Actual 11,623.29 Total 11,623.29 YTD Budget 11,000.00 Unexpended (623.29)

MINOR EQUIPMENT		07/01/2015 (00/15) Balance		265-101-520-2115				.00
08/25/2015	CD20	99078	CDW GOVERNMENT-TOMBLESON			401.69		
08/27/2015	CD20	99088	LOWES #00907-EDWARDS			183.92		
09/01/2015	CD20	99119	CDW GOVERNMENT-TOMBLESON			294.34		
09/11/2015	CD20	99270	CDW GOVERNMENT-TOMBLESON				304.23-	
09/15/2015	CD20	99291	WALMART.COM-OLIVEIRA			499.50		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,379.45 *</b>	<b>304.23- *</b>	<b>1,075.22</b>
10/07/2015	CD20	99203	WWW.NEWEGG.COM-TOMBLESON			236.51		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>236.51 *</b>	<b>.00 *</b>	<b>1,311.73</b>
10/14/2015	AP	70	PAPE MACHINERY INC **VendorNo: 23 **Inv. No: 171083S **Desc: John Deere Z435 Eztrak mower **Inv. Date: 10/14/2015 **PO No:			1,720.00		
10/31/2015	AP	112	JUSTICE SYSTEMS CORPORATION **VendorNo: 1755 **Inv. No: 2015-199 **Desc: Replace camera 3 in jail **Inv. Date: 10/31/2015 **PO No:			1,496.00		
10/31/2015	AP	113	JUSTICE SYSTEMS CORPORATION **VendorNo: 1755 **Inv. No: 2015-201 **Desc: Install hybrid analog/digital v-cell camera in video arraignment room **Inv. Date: 10/31/2015 **PO No:			3,637.80		
11/04/2015	CD20	99195	DMI DELL K-12/GOVT-TOMBLESON			504.17		
11/06/2015	CD20	99233	DMI DELL K-12/GOVT-TOMBLESON			22.49		
11/07/2015	CD20	99274	AMAZON MKTPLACE PMTS-TOMBLES			297.99		
11/07/2015	CD20	99278	AMAZON MKTPLACE PMTS-TOMBLES			29.79		
11/13/2015	CD20	99325	DMI DELL K-12/GOVT-TOMBLESON			342.54		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>8,050.78 *</b>	<b>.00 *</b>	<b>9,362.51</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/26/2015	CD20	99115	CDW GOVERNMENT-TOMBLESON			6,780.01		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>6,780.01 *</b>	<b>.00 *</b>	<b>16,142.52</b>
01/06/2016	CD20	99155	DETAIL PLUS-ZAWERUCHA			125.00		
01/18/2016	CD20	99332	CDW GOVERNMENT-TOMBLESON			353.74		
01/31/2016	JE F1	3	Reclass CDW-Tombleson 11/26/15 to co				6,780.01-	
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>478.74 *</b>	<b>6,780.01- *</b>	<b>9,841.25</b>
03/02/2016	CD20	99164	CDW GOVERNMENT-TOMBLESON			215.06		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>215.06 *</b>	<b>.00 *</b>	<b>10,056.31</b>
04/13/2016	CD20	99381	WALMART.COM-OLIVEIRA			717.03		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>717.03 *</b>	<b>.00 *</b>	<b>10,773.34</b>
05/10/2016	CD20	99347	AMAZON MKTPLACE PMTS-TOMBLES			1,229.95		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>1,229.95 *</b>	<b>.00 *</b>	<b>12,003.29</b>
06/29/2016	CD20	299	MOTOROLA, INC. - ONLIN-ZAWERUCH			1,390.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>1,390.00 *</b>	<b>.00 *</b>	<b>13,393.29</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>13,393.29</b>

YTD Encumbrance .00 YTD Actual 13,393.29 Total 13,393.29 YTD Budget 26,000.00 Unexpended 12,606.71

ARMORY			07/01/2015 (00/15) Balance	265-101-520-2205				.00
12/08/2015	CD20	99245	TI TASER INTL-ZAWERUCHA			1,043.20		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>1,043.20 *</b>	<b>.00 *</b>	<b>1,043.20</b>
02/01/2016	CD20	99179	TASER INTERNATIONAL-HECKATHOR			464.99		
02/11/2016	CD20	99363	AMAZON MKTPLACE PMTS-OLIVEIRA			45.75		
02/12/2016	CD20	99379	AMAZON MKTPLACE PMTS-OLIVEIRA			17.75		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>528.49 *</b>	<b>.00 *</b>	<b>1,571.69</b>
02/23/2016	CD20	99082	BI-MART-OLIVEIRA			89.85		
02/25/2016	CD20	99130	DOOLEY ENTERPRISES,INC-ZAWERU			1,081.77		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,171.62 *</b>	<b>.00 *</b>	<b>2,743.31</b>
03/28/2016	CD20	99172	DOOLEY ENTERPRISES,INC-ZAWERU			2,806.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>2,806.00 *</b>	<b>.00 *</b>	<b>5,549.31</b>
06/14/2016	CD20	99338	DOOLEY ENTERPRISES INC-ZAWERU			246.00		
05/31/2016	CD20	99354	AMAZON MKTPLACE PMTS-SHELLY			356.64		
06/01/2016	CD20	99356	DOOLEY ENTERPRISES,INC-ZAWERU			360.48		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>963.12 *</b>	<b>.00 *</b>	<b>6,512.43</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>6,512.43</b>

YTD Encumbrance .00 YTD Actual 6,512.43 Total 6,512.43 YTD Budget 4,500.00 Unexpended (2,012.43)

BEDDING AND LINEN JAIL UNIFORM			07/01/2015 (00/15) Balance	265-101-520-2231				.00
08/05/2015	CD20	99238	TRICOR PRINT COMMUNICA-ZAWERU			358.60		
08/06/2015	CD20	99274	BOB BARKER COMPANY INC-ZAWER			2,606.40		
08/10/2015	CD20	99344	BOB BARKER COMPANY INC-ZAWER			2,387.40		
08/12/2015	CD20	99364	BOB BARKER COMPANY INC-ZAWER			2,976.94		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>8,329.34 *</b>	<b>.00 *</b>	<b>8,329.34</b>
08/20/2015	CD20	99061	BOB BARKER COMPANY INC-ZAWER			48.78		
08/20/2015	CD20	99063	BOB BARKER COMPANY INC-ZAWER			129.19		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>177.97 *</b>	<b>.00 *</b>	<b>8,507.31</b>
09/18/2015	CD20	99052	BOB BARKER COMPANY INC-ZAWER			1,467.59		
10/12/2015	CD20	99268	BOB BARKER COMPANY INC-ZAWER			269.84		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>1,737.43 *</b>	<b>.00 *</b>	<b>10,244.74</b>
10/19/2015	CD20	99059	BOB BARKER COMPANY INC-ZAWER			756.80		
10/26/2015	CD20	99136	BOB BARKER COMPANY INC-ZAWER			591.75		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>1,348.55 *</b>	<b>.00 *</b>	<b>11,593.29</b>
12/08/2015	CD20	99285	BOB BARKER COMPANY INC-ZAWER			2,345.01		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>2,345.01 *</b>	<b>.00 *</b>	<b>13,938.30</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
01/28/2016	AP	146	SAFE RESTRAINTS INC **VendorNo: 2387 **Inv. No: 81401 **Desc: Ankle strap restraint plus shipping **Inv. Date: 1/28/2016 **PO No:			54.01				
01/19/2016	CD20	99055	BOB BARKER COMPANY INC-ZAWER <b>02/29/2016 (02/16) Period Totals and Balance</b>			1,611.14 <b>1,665.15 *</b>	<b>.00 *</b>	<b>15,603.45</b>		
04/05/2016	CD20	99251	BOB BARKER COMPANY INC-ZAWER <b>04/30/2016 (04/16) Period Totals and Balance</b>			1,239.91 <b>1,239.91 *</b>	<b>.00 *</b>	<b>16,843.36</b>		
04/27/2016	CD20	99160	BOB BARKER COMPANY INC-ZAWER <b>05/31/2016 (05/16) Period Totals and Balance</b>			46.60 <b>46.60 *</b>	<b>.00 *</b>	<b>16,889.96</b>		
05/25/2016	CD20	99403	BOB BARKER COMPANY INC-ZAWER <b>06/30/2016 (06/16) Period Totals and Balance</b> <b>06/30/2016 (14/16) Period Totals and Balance</b>			3,751.84 <b>3,751.84 *</b> <b>.00 *</b>	<b>.00 *</b> <b>.00 *</b>	<b>20,641.80</b> <b>20,641.80</b>		
YTD Encumbrance		.00	YTD Actual	20,641.80	Total	20,641.80	YTD Budget	14,000.00	Unexpended	(6,641.80)

INMATE FOOD/KITCHEN SUPPLIES			07/01/2015 (00/15) Balance	265-101-520-2246				.00
07/01/2015	AP	58	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9650968 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 7/1/2015 **PO No:			349.29		
07/08/2015	AP	144	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9659791 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 7/8/2015 **PO No:			694.10		
07/08/2015	AP	146	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9659791 **Desc: Inmate Supplies/Kitchen **Inv. Date: 7/8/2015 **PO No:			1,000.20		
07/15/2015	AP	189	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI0362493 **Desc: Inmate Food - Delivery week 7/20/15 **Inv. Date: 7/15/2015 **PO No:			2,348.85		
07/10/2015	AP	237	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9664561 **Desc: Inmate Food/Kitchen Supplies - CREDIT **Inv. Date: 7/10/2015 **PO No:				45.76-	
07/22/2015	AP	238	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9678399 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 7/22/2015 **PO No:			712.28		
07/29/2015	AP	240	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9687819 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 7/29/2015 **PO No:			924.40		
07/08/2015	CD20	184	HIGHLAND WHOLESALE FOO-ZAWER <b>07/31/2015 (07/15) Period Totals and Balance</b>			1,771.30 <b>7,800.42 *</b>	<b>45.76- *</b>	<b>7,754.66</b>
08/05/2015	AP	23	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9697300 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 8/5/2015 **PO No:			683.23		
08/12/2015	AP	25	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9706585 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 8/12/2015 **PO No:			640.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/19/2015	AP	335	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9715678 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 8/19/2015 **PO No:			1,002.77		
08/13/2015	AP	497	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI0364227 **Desc: Inmate Food - Delivery week 8/17/2015 **Inv. Date: 8/13/2015 **PO No:			2,379.63		
07/23/2015	CD20	99093	FRANZ BAKERY CORP-ZAWERUCHA			233.60		
08/03/2015	CD20	99189	HIGHLAND WHOLESALE FOO-ZAWER			1,448.10		
08/06/2015	CD20	99261	FRANZ BAKERY CORP-ZAWERUCHA			518.40		
08/07/2015	CD20	99289	ERICKSONS TW MADRAS-ZAWERUC			9.94		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>6,915.96 *</b>	<b>.00 *</b>	<b>14,670.62</b>
08/26/2015	AP	3	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9724986 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 8/26/2015 **PO No:			789.08		
09/02/2015	AP	4	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9734446 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 9/2/2015 **PO No:			836.64		
09/11/2015	AP	64	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI0366525 **Desc: Inmate Food - Delivery week 9/14/2015 **Inv. Date: 9/11/2015 **PO No:			2,334.16		
09/09/2015	AP	89	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9743322 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 9/9/2015 **PO No:			635.43		
09/16/2015	AP	90	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9753026 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 9/16/2015 **PO No:			1,139.46		
09/03/2015	AP	180	CASH AND CARRY **VendorNo: 7459 **Inv. No: 5432830198727 **Desc: inmate food **Inv. Date: 9/3/2015 **PO No:			176.93		
09/23/2015	AP	243	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9762104 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 9/23/2015 **PO No:			1,055.63		
09/30/2015	AP	245	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9771189 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 9/30/2015 **PO No:			626.78		
08/27/2015	CD20	99093	FRANZ BAKERY CORP-ZAWERUCHA			329.60		
09/03/2015	CD20	99151	FRANZ BAKERY CORP-ZAWERUCHA			335.20		
09/03/2015	CD20	99164	HIGHLAND WHOLESALE FOO-ZAWER			1,466.48		
09/17/2015	CD20	99320	FRANZ BAKERY CORP-ZAWERUCHA			264.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>9,989.39 *</b>	<b>.00 *</b>	<b>24,660.01</b>
10/07/2015	AP	46	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9780520 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 10/7/2015 **PO No:			1,421.42		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/14/2015	AP	48	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9790168 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 10/14/2015 **PO No:			827.51		
10/07/2015	AP	67	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI0368685 **Desc: Inmate Food - Delivery week 10/12/2015 **Inv. Date: 10/7/2015 **PO No:			2,623.44		
10/11/2015	AP	137	CASH AND CARRY **VendorNo: 7459 **Inv. No: 5432830115179 **Desc: inmate food **Inv. Date: 10/11/2015 **PO No:			237.22		
10/28/2015	AP	189	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9808557 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 10/28/2015 **PO No:			890.36		
10/01/2015	CD20	99157	FRANZ BAKERY CORP-ZAWERUCHA			290.40		
10/07/2015	CD20	99206	HIGHLAND WHOLESALE FOO-ZAWER			1,837.78		
10/15/2015	CD20	99304	FRANZ BAKERY CORP-ZAWERUCHA			262.32		
10/19/2015	CD20	99339	BI-MART ACCTS REC #710-ZAWERUC			13.98		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>8,404.43 *</b>	<b>.00 *</b>	<b>33,064.44</b>
11/04/2015	AP	28	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9817408 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 11/4/2015 **PO No:			980.53		
11/11/2015	AP	31	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9826482 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 11/11/2015 **PO No:			783.23		
11/06/2015	AP	166	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI037166 **Desc: Inmate Food - Delivery week 11/16/15 **Inv. Date: 11/6/2015 **PO No:			3,125.65		
11/18/2015	AP	215	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9835475 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 11/18/2015 **PO No:			713.57		
10/29/2015	CD20	99155	ECOLAB CENTER-ZAWERUCHA			230.54		
10/29/2015	CD20	99165	FRANZ BAKERY CORP-ZAWERUCHA			303.20		
11/10/2015	CD20	99310	BI-MART ACCTS REC #710-ZAWERUC			14.98		
11/12/2015	CD20	99337	FRANZ BAKERY CORP-ZAWERUCHA			297.60		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>6,449.30 *</b>	<b>.00 *</b>	<b>39,513.74</b>
11/25/2015	AP	8	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9845024 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 11/25/2015 **PO No:			1,044.61		
12/02/2015	AP	9	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9852101 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 12/2/2015 **PO No:			1,189.04		
12/09/2015	AP	149	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9861234 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 12/9/2015 **PO No:			1,058.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/16/2015	AP	152	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9869644 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 12/16/2015 **PO No:			792.04		
12/01/2015	AP	225	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SO0430793 **Desc: Inmate Food - Delivery week 12/14/15 **Inv. Date: 12/1/2015 **PO No:			2,428.92		
12/23/2015	AP	390	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 98780685 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 12/23/2015 **PO No:			1,057.45		
12/30/2015	AP	393	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9885351 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 12/30/2015 **PO No:			528.35		
11/27/2015	CD20	99130	FRANZ BAKERY CORP-ZAWERUCHA			283.60		
12/05/2015	CD20	99206	WCP SOLUTIONS-ZAWERUCHA			99.70		
12/10/2015	CD20	99305	HIGHLAND WHOLESALE FOO-ZAWER			1,682.85		
12/14/2015	CD20	99362	BI-MART ACCTS REC #710-ZAWERUC			9.28		
12/15/2015	CD20	99371	HIGHLAND WHOLESALE FOO-ZAWER			1,466.68		
12/17/2015	CD20	99392	FRANZ BAKERY CORP-ZAWERUCHA			297.60		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>11,939.01 *</b>	<b>.00 *</b>	<b>51,452.75</b>
01/06/2016	AP	62	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9892850 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 1/6/2016 **PO No:			1,739.13		
01/13/2016	AP	65	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9901821 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 1/13/2016 **PO No:			1,204.63		
12/31/2015	AP	130	CASH AND CARRY **VendorNo: 7459 **Inv. No: 5432830150807 **Desc: inmate food **Inv. Date: 12/31/2015 **PO No:			146.66		
01/20/2016	AP	270	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9910651 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 1/20/2016 **PO No:			790.71		
01/27/2016	AP	273	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9919171 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 1/27/2016 **PO No:			1,313.52		
12/31/2015	CD20	99105	FRANZ BAKERY CORP-ZAWERUCHA			418.00		
01/08/2016	CD20	99220	HIGHLAND WHOLESALE FOO-ZAWER			1,474.59		
01/11/2016	CD20	99245	BI-MART ACCTS REC #710-ZAWERUC			6.74		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>7,093.98 *</b>	<b>.00 *</b>	<b>58,546.73</b>
01/13/2016	AP	73	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9903025 **Desc: Credit Memo **Inv. Date: 1/13/2016 **PO No:				23.46-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/28/2016	AP	74	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9921581 **Desc: Credit Memo **Inv. Date: 1/28/2016 **PO No:				22.32-	
02/03/2016	AP	75	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9927589 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 2/3/2016 **PO No:			1,182.51		
02/10/2016	AP	78	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9936298 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 2/10/2016 **PO No:			958.91		
02/03/2016	AP	180	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI0378765 **Desc: Inmate Food - Delivery week 2/8/16 **Inv. Date: 2/3/2016 **PO No:			2,510.44		
02/17/2016	AP	346	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9945466 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 2/17/2016 **PO No:			723.19		
02/24/2016	AP	348	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9954786 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 2/24/2016 **PO No:			972.80		
01/06/2016	AP	483	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI0376158 **Desc: Inmate Food - Delivery week 1/11/2016 **Inv. Date: 1/6/2016 **PO No:			2,874.22		
01/21/2016	CD20	99074	FRANZ BAKERY CORP-ZAWERUCHA			373.20		
02/02/2016	CD20	99219	HIGHLAND WHOLESALE FOO-ZAWER			1,460.99		
02/05/2016	CD20	99302	ERICKSONS TW MADRAS-ZAWERUC			53.52		
02/11/2016	CD20	99371	FRANZ BAKERY CORP-ZAWERUCHA			324.00		
02/18/2016	CD20	99421	FRANZ BAKERY CORP-ZAWERUCHA			299.72		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>11,733.50 *</b>	<b>45.78- *</b>	<b>70,234.45</b>
03/02/2016	AP	101	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9963860 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 3/2/2016 **PO No:			1,277.82		
03/09/2016	AP	103	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9972779 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 3/9/2016 **PO No:			1,754.18		
03/16/2016	AP	105	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9982140 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 3/16/2016 **PO No:			1,281.50		
03/10/2016	AP	154	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI0381963 **Desc: Inmate Food - Delivery week 3/14/16 **Inv. Date: 3/10/2016 **PO No:			3,644.64		
03/12/2016	AP	244	CASH AND CARRY **VendorNo: 7459 **Inv. No: 5432830182140 **Desc: inmate food **Inv. Date: 3/12/2016 **PO No:			218.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/30/2016	AP	359	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1200274 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 3/30/2016 **PO No:			964.01		
03/23/2016	AP	362	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9991037 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 3/23/2016 **PO No:			903.04		
03/31/2016	AP	384	HIGH TRAILS NUTRITION LLP **VendorNo: 7629 **Inv. No: 033116JCJ **Desc: Nutrition consultant for approval of jail menu **Inv. Date: 3/31/2016 **PO No:			125.00		
03/03/2016	CD20	99184	FRANZ BAKERY CORP-ZAWERUCHA			324.00		
03/08/2016	CD20	99261	HIGHLAND WHOLESALE FOO-ZAWER			1,590.88		
03/08/2016	CD20	99265	BI-MART ACCTS REC #710-ZAWERUC			14.98		
03/09/2016	CD20	99275	WCP SOLUTIONS-ZAWERUCHA			23.80		
03/17/2016	CD20	99406	FRANZ BAKERY CORP-ZAWERUCHA			323.20		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>12,445.94 *</b>	<b>.00 *</b>	<b>82,680.39</b>
04/02/2016	AP	65	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1205716 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 4/2/2016 **PO No:			167.22		
04/06/2016	AP	67	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1210084 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 4/6/2016 **PO No:			460.75		
04/13/2016	AP	207	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1219619 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 4/13/2016 **PO No:			1,059.55		
04/20/2016	AP	209	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1229205 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 4/20/2016 **PO No:			834.65		
03/31/2016	CD20	99188	FRANZ BAKERY CORP-ZAWERUCHA			396.40		
04/11/2016	CD20	99337	HIGHLAND WHOLESALE FOO-ZAWER			2,113.77		
04/11/2016	CD20	99351	BI-MART ACCTS REC #710-ZAWERUC			7.99		
04/14/2016	CD20	99396	FRANZ BAKERY CORP-ZAWERUCHA			388.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>5,428.33 *</b>	<b>.00 *</b>	<b>88,108.72</b>
04/27/2016	AP	22	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1238818 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 4/27/2016 **PO No:			690.64		
05/04/2016	AP	24	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1248293 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 5/4/2016 **PO No:			1,468.64		
05/11/2016	AP	106	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1257834 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 5/11/2016 **PO No:			1,089.23		
05/11/2016	AP	299	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI0387090 **Desc: Inmate Food - Delivery week 5/16/16 **Inv. Date: 5/11/2016 **PO No:			3,141.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
05/18/2016	AP	400	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1267557 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 5/18/2016 **PO No:			942.43			
04/28/2016	CD20	99158	FRANZ BAKERY CORP-ZAWERUCHA			318.40			
05/02/2016	CD20	99211	HIGHLAND WHOLESALE FOO-ZAWER			2,033.98			
05/12/2016	CD20	99373	FRANZ BAKERY CORP-ZAWERUCHA			342.00			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>10,026.92 *</b>	<b>.00 *</b>	<b>98,135.64</b>	
05/25/2016	AP	10	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1276992 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 5/25/2016 **PO No:			883.95			
06/01/2016	AP	12	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1286406 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 6/1/2016 **PO No:			1,242.27			
06/08/2016	AP	173	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1296458 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 6/8/2016 **PO No:			1,250.27			
06/15/2016	AP	175	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1305536 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 6/15/2016 **PO No:			905.25			
06/22/2016	AP	451	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1314993 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 6/22/2016 **PO No:			815.56			
06/29/2016	AP	453	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1324529 **Desc: Inmate Food/Kitchen Supplies **Inv. Date: 6/29/2016 **PO No:			1,125.68			
04/04/2016	AP	704	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI0383818 **Desc: Inmate Food - Delivery week 4/11/16 **Inv. Date: 4/4/2016 **PO No:			3,560.36			
06/07/2016	AP	705	GOOD SOURCE SOLUTIONS INC **VendorNo: 7518 **Inv. No: SI0388651 **Desc: Inmate Food - Delivery week 6/13/16 **Inv. Date: 6/7/2016 **PO No:			3,031.16			
07/14/2016	CD20	253	FRANZ BAKERY CORP-ZAWERUCHA			288.00			
06/23/2016	CD20	257	FRANZ BAKERY CORP-ZAWERUCHA			310.80			
06/07/2016	CD20	99132	BI-MART ACCTS REC #710-ZAWERUC			14.72			
06/09/2016	CD20	99351	FRANZ BAKERY CORP-ZAWERUCHA			339.20			
05/26/2016	CD20	99357	FRANZ BAKERY CORP-ZAWERUCHA			361.60			
06/07/2016	CD20	99400	HIGHLAND WHOLESALE FOO-ZAWER			1,856.40			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>15,985.22 *</b>	<b>.00 *</b>	<b>114,120.86</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>114,120.86</b>	
YTD Encumbrance	.00	YTD Actual	114,120.86	Total	114,120.86	YTD Budget	115,000.00	Unexpended	879.14

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
BUILDING MAINTENANCE			07/01/2015 (00/15) Balance	265-101-520-2301				.00
07/08/2015	CD20	81	WW GRAINGER-DAHLKE			282.69		
07/08/2015	CD20	82	WW GRAINGER-DAHLKE			211.50		
07/31/2015	RC03	265	Car Pool Jul15			37.04		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>531.23 *</b>	<b>.00 *</b>	<b>531.23</b>
08/07/2015	AP	36	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 3910 **Desc: A/C repair in guard shack (Round Butte Dam) **Inv. Date: 8/7/2015 **PO No:			267.80		
08/07/2015	AP	292	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 3915 **Desc: Remove & replace heat exchange boiler #2 **Inv. Date: 8/7/2015 **PO No:			5,216.71		
07/30/2015	CD20	99155	NAPA AUTO 0023005-DAHLKE			14.99		
07/31/2015	CD20	99170	PHILS HARDWARE-MOBLEY			111.86		
07/31/2015	CD20	99175	WW GRAINGER-DAHLKE			253.60		
08/03/2015	CD20	99205	MILLER LUMBER 0003-DAHLKE			137.83		
08/03/2015	CD20	99206	MILLER LUMBER 0003-DAHLKE				10.29-	
08/05/2015	CD20	99259	THE HOME DEPOT #4032-DAHLKE			459.00		
08/13/2015	CD20	99365	AG WEST SUPPLY MADRAS-DAHLKE			19.98		
08/12/2015	CD20	99368	MADRAS PAINT AND GLASS-DAHLKE			19.30		
08/12/2015	CD20	99370	WILBUR ELLIS MADRAS-DAHLKE			100.00		
08/14/2015	CD20	99396	LES SCHWAB #0013-MOBLEY			50.69		
08/14/2015	CD20	99397	MADRAS PAINT AND GLASS-MOBLEY			50.84		
08/17/2015	CD20	99411	FIREPRO-MOBLEY			350.00		
08/31/2015	RC03	265	Car Pool-Aug15			34.49		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>7,087.09 *</b>	<b>10.29- *</b>	<b>7,608.03</b>
09/01/2015	AP	9	D'S LOCK AND KEYS LLC **VendorNo: 2216 **Inv. No: 0880 **Desc: 12 Master #3 MK (DD) padlocks for Corrections Dept **Inv. Date: 9/1/2015 **PO No:			157.20		
08/20/2015	CD20	99047	AG WEST SUPPLY MADRAS-DAHLKE			18.99		
08/31/2015	CD20	99109	WW GRAINGER-DAHLKE			351.60		
09/01/2015	CD20	99127	PHILS HARDWARE-MOBLEY			57.00		
09/30/2015	JE F1	44	Reclass BC Mechanical/4054 to correct li			605.25		
09/30/2015	RC03	265	Car Pool Sep15			9.50		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,199.54 *</b>	<b>.00 *</b>	<b>8,807.57</b>
10/02/2015	AP	61	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4088 **Desc: Repaired dishwasher & rooftop unit **Inv. Date: 10/2/2015 **PO No:			1,210.50		
09/28/2015	CD20	99099	JORGENSEN BROS INC-ZAWERUCHA			212.78		
09/29/2015	CD20	99112	PLATT ELECTRIC 115-DAHLKE				66.85-	
09/29/2015	CD20	99118	PLATT ELECTRIC 115-DAHLKE			66.85		
09/30/2015	CD20	99141	PHILS HARDWARE-MOBLEY			45.23		
10/31/2015	RC03	265	CAR POOL - OCT15			75.70		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>1,611.06 *</b>	<b>66.85- *</b>	<b>10,351.78</b>
10/21/2015	CD20	99092	FIREPRO-MOBLEY			300.00		
10/23/2015	CD20	99116	OVHD DR CO CNTRL OREGO-ZAWER			1,288.00		
10/28/2015	CD20	99146	FIREPRO-MOBLEY			327.50		
10/28/2015	CD20	99151	RESIDENTIAL ELECTRIC M-DAHLKE			297.43		
10/30/2015	CD20	99177	NAPA AUTO 0023005-DAHLKE			35.69		
11/03/2015	CD20	99197	WW GRAINGER-DAHLKE			1,359.00		
11/02/2015	CD20	99208	PHILS HARDWARE-MOBLEY			105.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/04/2015	CD20	99240	THE WEBSTAUANT STORE-DAHLKE			45.90		
11/10/2015	CD20	99291	OVHD DR CO CNTRL OREGO-MOBLE			93.75		
11/12/2015	CD20	99331	NAPA AUTO 0023005-DAHLKE			23.69		
11/19/2015	CD20	99388	PLATT ELECTRIC 115-DAHLKE			30.00		
11/30/2015	RC03	265	Car Pool-Nov15			22.44		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>3,929.21</b>	<b>.00</b>	<b>14,280.99</b>
12/05/2015	AP	29	BAGGETT INC **VendorNo: 752 **Inv. No: 7705 **Desc: Snow plowing 11/24 & 11/25 - Jail **Inv. Date: 12/5/2015 **PO No:			155.00		
11/25/2015	AP	226	PETERSON POWER SYSTEMS INC **VendorNo: 8012 **Inv. No: SW290028890 **Desc: Annual service on jail generator **Inv. Date: 11/25/2015 **PO No:			1,255.00		
12/28/2015	AP	515	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4030 **Desc: Repair leak on boiler piping **Inv. Date: 12/28/2015 **PO No:			510.85		
12/24/2015	AP	516	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4047 **Desc: Replace boiler #2 pump **Inv. Date: 12/24/2015 **PO No:			1,136.50		
11/23/2015	CD20	99082	WW GRAINGER-DAHLKE			42.95		
11/24/2015	CD20	99088	WW GRAINGER-DAHLKE			266.00		
12/01/2015	CD20	99169	PHILS HARDWARE-MOBLEY			153.92		
12/07/2015	CD20	99234	WW GRAINGER-DAHLKE			308.00		
12/10/2015	CD20	99307	PAPE MACHINERY-DAHLKE			15.02		
12/11/2015	CD20	99337	CENTRAL OREGON HEATING-DAHLK			590.78		
12/31/2015	RC03	265	Car Pool - Dec15			.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>4,434.02</b>	<b>.00</b>	<b>18,715.01</b>
01/06/2016	CD20	99211	MPULSE MAINTENANCE SOF-MOBLE			700.00		
01/08/2016	CD20	99222	PLATT ELECTRIC 115-DAHLKE			18.99		
01/31/2016	RC03	265	Car Pool Jan16			.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>718.99</b>	<b>.00</b>	<b>19,434.00</b>
01/28/2016	AP	9	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 108930 **Desc: Pump grease trap in jail kitchen **Inv. Date: 1/28/2016 **PO No:			442.50		
01/27/2016	CD20	99131	WW GRAINGER-DAHLKE			129.15		
01/27/2016	CD20	99152	PWS-LA, INC.-DAHLKE			697.46		
02/01/2016	CD20	99202	PHILS HARDWARE-MOBLEY			100.38		
02/03/2016	CD20	99232	PLATT ELECTRIC 115-DAHLKE			59.60		
02/02/2016	CD20	99237	PWS-LA, INC.-DAHLKE			387.08		
02/29/2016	RC03	265	CAR POOL FEB16			1,399.55		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>3,215.72</b>	<b>.00</b>	<b>22,649.72</b>
03/11/2016	AP	132	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4377 **Desc: 2 Motorized dampers for MAU 3 and 4 - Jail **Inv. Date: 3/11/2016 **PO No:			784.00		
02/22/2016	CD20	99072	WW GRAINGER-DAHLKE			352.80		
02/22/2016	CD20	99078	WW GRAINGER-DAHLKE			23.01		
02/24/2016	CD20	99101	AG WEST SUPPLY MADRAS-DAHLKE			47.64		
02/26/2016	CD20	99131	WW GRAINGER-DAHLKE			216.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/29/2016	CD20	99155	PHILS HARDWARE-MOBLEY			144.76		
03/07/2016	CD20	99251	WW GRAINGER-DAHLKE			65.05		
03/07/2016	CD20	99256	WW GRAINGER-DAHLKE			212.10		
03/08/2016	CD20	99278	PETERSON POWER-ZAWERUCHA			2,378.32		
03/09/2016	CD20	99291	WW GRAINGER-DAHLKE			43.02		
03/09/2016	CD20	99292	WW GRAINGER-DAHLKE			399.50		
03/11/2016	CD20	99314	WW GRAINGER-DAHLKE			65.05		
03/11/2016	CD20	99326	BI-MART-DAHLKE			89.98		
03/15/2016	CD20	99369	WILBUR ELLIS MADRAS-DAHLKE			158.03		
03/17/2016	CD20	99418	WW GRAINGER-DAHLKE			41.70		
03/31/2016	RC03	265	Car Pool Mar16			.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>5,021.12 *</b>	<b>.00 *</b>	<b>27,670.84</b>
04/21/2016	AP	306	BELL HARDWARE OF BEND INC **VendorNo: 6891 **Inv. No: 25844 **Desc: Urinx Interface board **Inv. Date: 4/21/2016 **PO No:			1,241.14		
03/22/2016	CD20	99082	WW GRAINGER-DAHLKE			227.50		
04/01/2016	CD20	99204	PHILS HARDWARE-MOBLEY			87.88		
04/07/2016	CD20	99279	NAPA AUTO 0023005-DAHLKE			63.29		
04/12/2016	CD20	99368	WILBUR ELLIS MADRAS-DAHLKE			134.40		
04/15/2016	CD20	99403	WW GRAINGER-DAHLKE			51.10		
04/15/2016	CD20	99415	WW GRAINGER-DAHLKE			29.52		
04/30/2016	RC03	265	CAR POOL - APR16			15.94		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,850.77 *</b>	<b>.00 *</b>	<b>29,521.61</b>
04/28/2016	CD20	99200	ACCURATE GLASS SERVICE-DAHLKE			490.87		
05/02/2016	CD20	99244	PHILS HARDWARE-MOBLEY			54.15		
05/05/2016	CD20	99311	SEARS ROEBUCK 7936-DAHLKE			302.69		
05/10/2016	CD20	99349	ABOVE BEYOND HOME FUR-DAHLKE			257.00		
05/13/2016	CD20	99397	WILBUR ELLIS MADRAS-DAHLKE			48.35		
05/18/2016	CD20	99444	WW GRAINGER-DAHLKE			83.56		
05/18/2016	CD20	99489	WW GRAINGER-DAHLKE			239.40		
05/19/2016	CD20	99501	NAPA AUTO 0023005-DAHLKE			30.18		
05/31/2016	RC03	265	CAR POOL - MAY16			20.35		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>1,526.55 *</b>	<b>.00 *</b>	<b>31,048.16</b>
06/22/2016	AP	281	JUSTICE SYSTEMS CORPORATION **VendorNo: 1755 **Inv. No: 2016-089 **Desc: Repair camera 3 in Jail **Inv. Date: 6/22/2016 **PO No:			973.92		
05/26/2016	AP	316	CHOWN **VendorNo: 6144 **Inv. No: 631258.00 **Desc: Replace card reader **Inv. Date: 5/26/2016 **PO No:			1,094.86		
06/28/2016	AP	445	BARNES QUALITY PEST CONTROL IN **VendorNo: 485 **Inv. No: 39018 **Desc: Trapping rock chucks **Inv. Date: 6/28/2016 **PO No:			1,200.00		
06/27/2016	CD20	175	GTEL PAYPHONECOM-DAHLKE			63.82		
07/12/2016	CD20	179	JORGENSEN BROS INC-MOBLEY			69.83		
07/01/2016	CD20	193	PHILS HARDWARE-MOBLEY			96.32		
06/21/2016	CD20	200	WW GRAINGER-DAHLKE			109.60		
06/21/2016	CD20	205	WW GRAINGER-DAHLKE			117.00		
06/20/2016	CD20	276	ACCURATE GLASS SERVICE-ZAWER			530.88		
06/15/2016	CD20	99110	RADIOSHACK COR00137257-DAHLKE			8.98		
06/09/2016	CD20	99144	NAPA AUTO 0023005-DAHLKE			17.99		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
06/01/2016	CD20	99274	PHILS HARDWARE-MOBLEY			101.38				
06/06/2016	CD20	99303	MESHER SUPPLY REDMOND-DAHLKE			153.14				
05/20/2016	CD20	99349	WW GRAINGER-DAHLKE			312.64				
06/09/2016	CD20	99352	WW GRAINGER-DAHLKE			353.76				
05/20/2016	CD20	99394	MESHER SUPPLY REDMOND-DAHLKE			980.97				
06/30/2016	RC03	265	CAR POOL - Jun16			.00				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>6,185.09 *</b>	<b>.00 *</b>	<b>37,233.25</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>37,233.25</b>		
YTD Encumbrance		.00	YTD Actual	37,233.25	Total	37,233.25	YTD Budget	30,000.00	Unexpended	(7,233.25)
UNIFORM EXPENSE/CLEANING			07/01/2015 (00/15) Balance	265-101-520-2478				.00		
08/04/2015	CD20	99217	SNOWS CLEANERS-ZAWERUCHA			47.00				
08/14/2015	CD20	99362	GALLS HQ-ZAWERUCHA			1,608.32				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,655.32 *</b>	<b>.00 *</b>	<b>1,655.32</b>		
09/05/2015	CD20	99198	GALLS HQ-ZAWERUCHA			1,268.14				
09/08/2015	CD20	99213	SNOWS CLEANERS-ZAWERUCHA			75.75				
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,343.89 *</b>	<b>.00 *</b>	<b>2,999.21</b>		
10/05/2015	CD20	99174	GALLS HQ-ZAWERUCHA			64.95				
10/09/2015	CD20	99235	SNOWS CLEANERS-ZAWERUCHA			198.75				
10/16/2015	CD20	99308	GALLS HQ-ZAWERUCHA			235.34				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>499.04 *</b>	<b>.00 *</b>	<b>3,498.25</b>		
10/24/2015	CD20	99120	GALLS HQ-ZAWERUCHA			113.65				
10/29/2015	CD20	99166	GALLS HQ-ZAWERUCHA			53.45				
11/05/2015	CD20	99226	SNOWS CLEANERS-ZAWERUCHA			303.00				
11/19/2015	CD20	99387	GALLS HQ-ZAWERUCHA			397.39				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>867.49 *</b>	<b>.00 *</b>	<b>4,365.74</b>		
11/30/2015	CD20	99157	THE ID ZONE-ZAWERUCHA			633.24				
12/02/2015	CD20	99167	GALLS HQ-ZAWERUCHA			316.65				
12/07/2015	CD20	99247	GALLS HQ-ZAWERUCHA			117.12				
12/14/2015	CD20	99359	SNOWS CLEANERS-ZAWERUCHA			24.00				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,091.01 *</b>	<b>.00 *</b>	<b>5,456.75</b>		
12/31/2015	CD20	99098	GALLS HQ-ZAWERUCHA			493.54				
12/31/2015	CD20	99100	GALLS HQ-ZAWERUCHA			250.06				
01/05/2016	CD20	99147	GALLS HQ-ZAWERUCHA			239.97				
01/07/2016	CD20	99199	GALLS HQ-ZAWERUCHA			159.58				
01/11/2016	CD20	99237	SNOWS CLEANERS-ZAWERUCHA			45.75				
01/19/2016	CD20	99338	GALLS HQ-ZAWERUCHA			76.57				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1,265.47 *</b>	<b>.00 *</b>	<b>6,722.22</b>		
01/26/2016	CD20	99113	GALLS HQ-ZAWERUCHA			62.56				
02/05/2016	CD20	99304	SNOWS CLEANERS-ZAWERUCHA			6.00				
02/10/2016	CD20	99350	GALLS HQ-ZAWERUCHA			573.15				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>641.71 *</b>	<b>.00 *</b>	<b>7,363.93</b>		
03/21/2016	AP	312	DP TRADING INC.			161.50				
			**VendorNo: 2395 **Inv. No: 0316109 **Desc: Lapel pins (Jail) **Inv. Date: 3/21/2016 **PO No:							
02/19/2016	CD20	99064	GALLS HQ-ZAWERUCHA			4,200.00				
02/22/2016	CD20	99076	GALLS HQ-ZAWERUCHA			966.86				
02/22/2016	CD20	99077	GALLS HQ-ZAWERUCHA			765.35				
03/02/2016	CD20	99176	GALLS HQ-ZAWERUCHA			363.50				
03/07/2016	CD20	99248	L A POLICE GEAR INC-SHEVLIN			278.91				
03/11/2016	CD20	99332	SNOWS CLEANERS-ZAWERUCHA			124.50				
03/15/2016	CD20	99353	GALLS HQ-ZAWERUCHA			771.10				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>7,631.72 *</b>	<b>.00 *</b>	<b>14,995.65</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/18/2016	AP	205	SIMBROOK GROUP LLC **VendorNo: 883 **Inv. No: 10007066 **Desc: Uniform shirts for Corporal Ristoff (Jail) **Inv. Date: 4/18/2016 **PO No:			165.92		
03/28/2016	CD20	99146	GALLS HQ-ZAWERUCHA			127.50		
03/29/2016	CD20	99160	GALLS HQ-ZAWERUCHA			2,775.00		
04/04/2016	CD20	99224	GALLS HQ-ZAWERUCHA			144.33		
04/04/2016	CD20	99226	SNOWS CLEANERS-ZAWERUCHA			81.00		
04/11/2016	CD20	99347	GALLS HQ-ZAWERUCHA			871.89		
04/18/2016	CD20	99420	GALLS HQ-ZAWERUCHA			208.99		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>4,374.63</b>	<b>.00</b>	<b>19,370.28</b>
05/03/2016	CD20	99265	GALLS HQ-ZAWERUCHA			77.05		
05/05/2016	CD20	99279	SNOWS CLEANERS-ZAWERUCHA			231.75		
05/09/2016	CD20	99336	GALLS HQ-ZAWERUCHA			57.74		
05/11/2016	CD20	99352	GALLS HQ-ZAWERUCHA			134.51		
05/11/2016	CD20	99379	SHIELDING INTERNATIONAL-ZAWERU			216.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>717.05</b>	<b>.00</b>	<b>20,087.33</b>
06/28/2016	CD20	197	IN 911 SUPPLY-ZAWERUCHA			99.98		
07/06/2016	CD20	209	SNOWS CLEANERS-ZAWERUCHA			120.25		
06/21/2016	CD20	272	GALLS HQ-ZAWERUCHA			452.95		
06/20/2016	CD20	277	SUN BADGE COMPANY-ZAWERUCHA			543.25		
07/14/2016	CD20	298	GALLS HQ-ZAWERUCHA			1,328.94		
06/03/2016	CD20	99316	SNOWS CLEANERS-ZAWERUCHA			197.25		
06/06/2016	CD20	99322	GALLS HQ-ZAWERUCHA			209.76		
05/24/2016	CD20	99343	GALLS HQ-ZAWERUCHA			279.67		
06/01/2016	CD20	99346	BOB BARKER COMPANY INC-ZAWER			297.96		
05/27/2016	CD20	99348	GALLS HQ-ZAWERUCHA			307.99		
06/13/2016	CD20	99374	GALLS HQ-ZAWERUCHA			538.11		
05/27/2016	CD20	99376	GALLS HQ-ZAWERUCHA			585.63		
06/16/2016	CD20	99379	GALLS HQ-ZAWERUCHA			608.94		
05/27/2016	CD20	99384	GALLS HQ-ZAWERUCHA			694.99		
06/01/2016	CD20	99390	GALLS HQ-ZAWERUCHA			847.79		
06/06/2016	CD20	99395	GALLS HQ-ZAWERUCHA			1,000.76		
06/09/2016	CD20	99402	GALLS HQ-ZAWERUCHA			3,169.20		
06/02/2016	CD20	99404	IN 911 SUPPLY-ZAWERUCHA			3,800.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>15,083.42</b>	<b>.00</b>	<b>35,170.75</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>35,170.75</b>

YTD Encumbrance .00 YTD Actual 35,170.75 Total 35,170.75 YTD Budget 11,000.00 Unexpended (24,170.75)

AUDITING			07/01/2015 (00/15) Balance	265-101-520-3105				.00
10/25/2015	AP	151	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			795.93		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>795.93</b>	<b>.00</b>	<b>795.93</b>
11/25/2015	AP	72	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			795.93		
11/25/2015	AP	298	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				795.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
11/25/2015	AP	323	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			375.86				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,171.79</b>	<b>795.93-</b>	<b>1,171.79</b>		
12/25/2015	AP	105	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			108.34				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>108.34</b>	<b>.00</b>	<b>1,280.13</b>		
06/25/2016	AP	513	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			309.53				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>309.53</b>	<b>.00</b>	<b>1,589.66</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>1,589.66</b>		
YTD Encumbrance		.00	YTD Actual	1,589.66	Total	1,589.66	YTD Budget	2,000.00	Unexpended	410.34
<hr/>										
ATTORNEY/PROF SERVICES			07/01/2015 (00/15) Balance		265-101-520-3110					
11/30/2015	JE F1	56	Budgeted Attorney Costs to 101			2,832.00				.00
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>2,832.00</b>	<b>.00</b>	<b>2,832.00</b>		
01/01/2016	AP	216	LEXIPOL LLC **VendorNo: 1423 **Inv. No: 15548 **Desc: Annual policy manual update subscription 1/1/2016 - 12/31/16 **Inv. Date: 1/1/2016 **PO No:			1,225.00				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,225.00</b>	<b>.00</b>	<b>4,057.00</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>4,057.00</b>		
YTD Encumbrance		.00	YTD Actual	4,057.00	Total	4,057.00	YTD Budget	4,000.00	Unexpended	(57.00)
<hr/>										
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance		265-101-520-3127					
07/01/2015	AP	25	EXECUTIVE INFORMATION SERVICES **VendorNo: 7090 **Inv. No: 7434 **Desc: PSNET Annual support services - Jail Mgmt System 7/1/15 - 6/30/16 **Inv. Date: 7/1/2015 **PO No:			11,576.25				.00
07/22/2015	AP	149	COGENT SYSTEMS INC **VendorNo: 1034 **Inv. No: 272686 **Desc: Annual Livescan maintenance - Booking **Inv. Date: 7/22/2015 **PO No:			4,835.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>16,411.25</b>	<b>.00</b>	<b>16,411.25</b>		
08/13/2015	AP	492	NORCOR **VendorNo: 6889 **Inv. No: 1431 **Desc: Juvenile Detention - July 2015 **Inv. Date: 8/13/2015 **PO No:			2,300.00				
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>2,300.00</b>	<b>.00</b>	<b>18,711.25</b>		
11/03/2015	AP	322	TRANSUNION RISK AND ALTERNATIV **VendorNo: 2362 **Inv. No: 15-1103 **Desc: Person search engine prepaid usage - Oct 2015 **Inv. Date: 11/3/2015 **PO No:			25.00				
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>25.00</b>	<b>.00</b>	<b>18,736.25</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/20/2015	AP	281	NORCOR **VendorNo: 6889 **Inv. No: 1497 **Desc: Juvenile Detention - September 2015 **Inv. Date: 10/20/2015 **PO No:			8,855.00		
10/31/2015	AP	282	NORCOR **VendorNo: 6889 **Inv. No: 1516 **Desc: Juvenile Detention - October 2015 **Inv. Date: 10/31/2015 **PO No:			4,945.00		
11/19/2015	AP	356	JUSTICE BENEFITS INC **VendorNo: 8065 **Inv. No: 200411407 **Desc: 2015 SCAAP Award - 18% of \$4,100.00' **Inv. Date: 11/19/2015 **PO No:			738.00		
11/30/2015	JE F1	29	Reclass NORCOR Inv #1497 & 1516 to c <b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>14,538.00 *</b>	<b>13,800.00-</b>	<b>19,474.25</b>
12/10/2015	AP	526	EVERBRIDGE, INC. **VendorNo: 2378 **Inv. No: M27826 **Desc: Mass Notification System Setup and Annual Fee **Inv. Date: 12/10/2015 **PO No:			3,750.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>3,750.00 *</b>	<b>.00 *</b>	<b>23,224.25</b>
01/07/2016	AP	399	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1114 **Desc: Nancy Laney (16 hrs) 12/16 - 12/31/15 **Inv. Date: 1/7/2016 **PO No:			572.32		
01/07/2016	AP	400	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1114 **Desc: Susan Puddy (16 hrs) 12/16 - 12/31/16 **Inv. Date: 1/7/2016 **PO No:			572.32		
01/07/2016	AP	401	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1114 **Desc: Shawn G. Winsor (24 hrs) 12/16 - 12/31/16 **Inv. Date: 1/7/2016 **PO No:			858.48		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>2,003.12 *</b>	<b>.00 *</b>	<b>25,227.37</b>
02/01/2016	AP	259	LEXIPOL LLC **VendorNo: 1423 **Inv. No: 15955 **Desc: LE Custody Manual Dev & Initial Subsc 2/1 /16 - 1/31/17 **Inv. Date: 2/1/2016 **PO No:			2,100.00		
02/01/2016	AP	260	LEXIPOL LLC **VendorNo: 1423 **Inv. No: 15956 **Desc: Jump Start Custody Implementation One-Time Flat Rate **Inv. Date: 2/1/2016 **PO No:			3,900.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>6,000.00 *</b>	<b>.00 *</b>	<b>31,227.37</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>31,227.37</b>

YTD Encumbrance .00 YTD Actual 31,227.37 Total 31,227.37 YTD Budget 85,047.00 Unexpended 53,819.63

ED CONF, DUES, CONV, SCHOOLS		07/01/2015 (00/15) Balance	265-101-520-3301					.00
07/15/2015	CD20	79	CENTER FOR ADVANCED TE-COOK			395.00		
07/11/2015	CD20	92	ACE PARKING 3265-EDWARDS			180.00		
07/17/2015	CD20	93	SHERATON SEATTLE HOTEL-EDWAR			918.92		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>1,493.92 *</b>	<b>.00 *</b>	<b>1,493.92</b>
07/24/2015	CD20	99102	SUPER PHO CUISINE-COOK			27.85		
08/05/2015	CD20	99265	HALLMARK RESORT-COOK			328.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/14/2015	CD20	99403	OXFORD SUITES-COOK			656.05		
08/18/2015	CD20	99438	OLYMPIC INN-COOK			185.92		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,198.63 *</b>	<b>.00 *</b>	<b>2,692.55</b>
08/09/2015	AP	269	SHEVLIN, JAMES **VendorNo: 1858 **Inv. No: 15-0809 **Desc: 8/9 - 8/14/15 Meals in Pendleton for Corrections Training **Inv. Date: 8/9/2015 **PO No:			48.28		
09/06/2015	AP	271	SHEVLIN, JAMES **VendorNo: 1858 **Inv. No: 15-0906 **Desc: 9/6 - 9/18/2015 Meals in Salem for DPSST Training **Inv. Date: 9/6/2015 **PO No:			24.04		
09/20/2015	AP	397	HANSEN, ANTHONY **VendorNo: 2358 **Inv. No: 15-0920 **Desc: 8/16 - 8/18/15 Meals - Defensive Tactics Training **Inv. Date: 9/20/2015 **PO No:			48.95		
09/22/2015	AP	419	DOOLITTLE, JENNY **VendorNo: 7893 **Inv. No: 15-0922 **Desc: 9/17 - 9/19/15 Meals in Newport for Jail Cook's Meeting **Inv. Date: 9/22/2015 **PO No:			33.80		
09/03/2015	CD20	99173	SQ OREGON DEVELOPM-COOK			199.00		
08/14/2015	CD20	99185	OXFORD SUITES-COOK				196.20-	
08/27/2015	CD20	99220	HALLMARK RESORT-COOK				40.40-	
09/09/2015	CD20	99240	IN OREGON STATE SHERI-COOK			50.00		
09/10/2015	CD20	99263	BLACK BEAR DINER MADRA-COOK			62.00		
09/16/2015	CD20	99336	BLACK BEAR DINER MADRA-HECKAT			150.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>616.07 *</b>	<b>236.60- *</b>	<b>3,072.02</b>
10/12/2015	AP	130	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 2015-1 **Desc: First Aid/CPR Training for Patrol & Corrections **Inv. Date: 10/12/2015 **PO No:			32.50		
09/26/2015	CD20	99081	COURTYARD BY MARRIOTT-COOK			3.50		
09/26/2015	CD20	99085	COURTYARD BY MARRIOTT-COOK			349.80		
09/23/2015	CD20	99088	SUPER PHO CUISINE-COOK			15.90		
09/30/2015	CD20	99146	SAFEWAY STORE00019604-COOK			29.78		
10/07/2015	CD20	99220	OLIVE GARDEN 00013110-OLIVEIRA			25.76		
10/07/2015	CD20	99259	LANCASTER D Q-OLIVEIRA			5.99		
10/14/2015	CD20	99314	MCDONALD'S F11916-OLIVEIRA			25.14		
10/16/2015	CD20	99321	HOLIDAY INNS-OLIVEIRA			90.47		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>578.84 *</b>	<b>.00 *</b>	<b>3,650.86</b>
11/03/2015	AP	9	GLACKEN, CHARLES G **VendorNo: 2363 **Inv. No: 6 **Desc: Registration for Deputy Ristoff 12/7/15 -12/ 8/15 Background Inv Course in Bend **Inv. Date: 11/3/2015 **PO No:			275.00		
11/03/2015	CD20	99217	IN OREGON STATE SHERI-ZAWERUC			250.00		
11/10/2015	CD20	99295	IN OREGON STATE SHERI-ZAWERUC			145.00		
11/10/2015	CD20	99309	IN OREGON STATE SHERI-ZAWERUC			250.00		
11/16/2015	CD20	99361	IN OREGON STATE SHERI-ZAWERUC			145.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,065.00 *</b>	<b>.00 *</b>	<b>4,715.86</b>
11/21/2015	CD20	99071	IN OREGON STATE SHERI-ZAWERUC				100.00-	
12/10/2015	CD20	99330	RIVERHOUSE HOTEL AND C-COOK			116.69		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>116.69 *</b>	<b>100.00- *</b>	<b>4,732.55</b>
01/13/2016	AP	69	MEAD, JOE **VendorNo: 1600 **Inv. No: 16-0113 **Desc: Reimb for meal for inmate during trial per A3 **Inv. Date: 1/13/2016 **PO No:			11.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/21/2015	CD20	99049	GLOCK PROFESSIONAL INC-OLIVEIR			250.00		
12/30/2015	CD20	99096	MCDONALD'S F31120-COOK			17.74		
12/30/2015	CD20	99103	SUPER PHO CUISINE-COOK			25.85		
12/29/2015	CD20	99106	SHY'S CAFE-DAHLKE			11.50		
01/06/2016	CD20	99159	MCDONALD'S F11916-OLIVEIRA			25.03		
01/06/2016	CD20	99223	SUPER PHO CUISINE-OLIVEIRA			31.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>372.40 *</b>	<b>.00 *</b>	<b>5,104.95</b>
01/01/2016	AP	135	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 27965 **Desc: Jail Standards fee (AARMS) Jan 2016 - Dec 2016 **Inv. Date: 1/1/2016 **PO No:			900.00		
01/01/2016	AP	136	OREGON STATE SHERIFFS ASSOC **VendorNo: 1956 **Inv. No: 27965 **Desc: Jail PREA monthly Jan 2016 - Dec 2016 **Inv. Date: 1/1/2016 **PO No:			452.00		
02/11/2016	AP	302	TNASM LLC **VendorNo: 2371 **Inv. No: 1002 **Desc: JC Law Enf Banquet Facility Rental **Inv. Date: 2/11/2016 **PO No:			250.00		
01/20/2016	CD20	99062	JIMMY JOHNS - 2355-OLIVEIRA			10.15		
01/20/2016	CD20	99077	JIMMY JOHNS - 2355-OLIVEIRA			9.90		
01/27/2016	CD20	99127	IN OREGON STATE SHERI-ZAWERUC			125.00		
01/27/2016	CD20	99140	IN OREGON STATE SHERI-ZAWERUC			125.00		
02/03/2016	CD20	99244	SQ OREGON DEVELOPM-SHEVLIN			199.00		
02/19/2016	CD20	99422	JOHN E. REID AND ASSOC-ZAWERUC			420.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>2,491.05 *</b>	<b>.00 *</b>	<b>7,596.00</b>
03/10/2016	AP	29	RISTOFF, JAMES **VendorNo: 2311 **Inv. No: 16-0310 **Desc: 2/24 - 2/26/16 Lodging in Newberg for training **Inv. Date: 3/10/2016 **PO No:			243.26		
03/14/2016	AP	118	MEAD, JOE **VendorNo: 1600 **Inv. No: 16-0314 **Desc: Meal for inmate transport to Portland **Inv. Date: 3/14/2016 **PO No:			25.00		
03/21/2016	AP	209	KEEVER, STEVE **VendorNo: 2391 **Inv. No: 16-0321 **Desc: Meals for transport to Hillsboro with inmate **Inv. Date: 3/21/2016 **PO No:			19.25		
03/04/2016	CD20	99231	PEPPERMILL FRONT DESK-ADKINS			375.51		
03/14/2016	CD20	99355	SALISHAN SPA & GOLF RE-OLIVEIRA			107.80		
03/14/2016	CD20	99356	SALISHAN SPA & GOLF RE-OLIVEIRA			30.00		
03/14/2016	CD20	99357	SALISHAN SPA & GOLF RE-OLIVEIRA			15.00		
03/14/2016	CD20	99365	SALISHAN SPA & GOLF RE-COOK			107.80		
03/14/2016	CD20	99366	SALISHAN SPA & GOLF RE-COOK			49.00		
03/14/2016	CD20	99370	MCDONALD'S F16432-COOK			6.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>978.62 *</b>	<b>.00 *</b>	<b>8,574.62</b>
04/01/2016	CD20	99194	SHARIS OF SALEM 193-OLIVEIRA			34.00		
04/07/2016	CD20	99274	HUANGS HUNAN CHINESE R-OLIVEIR			40.00		
04/19/2016	CD20	99421	FREDPRYOR CAREERTRACK-COOK			158.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>232.00 *</b>	<b>.00 *</b>	<b>8,806.62</b>
05/23/2016	AP	342	MEAD, JOE **VendorNo: 1600 **Inv. No: 16-0531 **Desc: Lunch reimb @ inmate trial State v. Dubisar **Inv. Date: 5/23/2016 **PO No:			6.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/23/2016	AP	343	MEAD, JOE **VendorNo: 1600 **Inv. No: 16-0531 **Desc: Dinner reimb @ inmate trial State v. Dubisar **Inv. Date: 5/23/2016 **PO No:			4.69		
04/20/2016	CD20	99051	ABBY'S PIZZA 53-COOK			28.70		
05/05/2016	CD20	99277	FREDPRYOR CAREERTRACK-COOK			98.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>137.88 *</b>	<b>.00 *</b>	<b>8,944.50</b>
06/21/2016	AP	184	OLIVEIRA, JOSHUA **VendorNo: 1284 **Inv. No: 16-0621 **Desc: Reimb for coffee for 6/21/16 Corrections Staff Mtg per Sheriff **Inv. Date: 6/21/2016 **PO No:			15.00		
06/14/2016	AP	459	MEAD, JOE **VendorNo: 1600 **Inv. No: 16-0614 **Desc: Meal for Inmate Trial State vs. Summers **Inv. Date: 6/14/2016 **PO No:			6.49		
06/20/2016	CD20	234	SQ OREGON DEVELOPM-OLIVEIRA			199.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>220.49 *</b>	<b>.00 *</b>	<b>9,164.99</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>9,164.99</b>
YTD Encumbrance	.00	YTD Actual	9,164.99	Total	9,164.99	YTD Budget	8,500.00	Unexpended (664.99)
MILEAGE - OTHER THAN MOTOR			07/01/2015 (00/15) Balance	265-101-520-3323				.00
08/09/2015	AP	268	SHEVLIN, JAMES **VendorNo: 1858 **Inv. No: 15-0809 **Desc: 8/9 - 8/14/2015 R/T Madras/Pendleton for Corrections Training **Inv. Date: 8/9/2015 **PO No:			222.30		
09/06/2015	AP	270	SHEVLIN, JAMES **VendorNo: 1858 **Inv. No: 15-0906 **Desc: 9/6 - 9/18/2015 R/T to Salem for DPSST Training **Inv. Date: 9/6/2015 **PO No:			147.06		
09/20/2015	AP	396	HANSEN, ANTHONY **VendorNo: 2358 **Inv. No: 15-0920 **Desc: 8/16 - 8/18/15 R/T Madras/Klamath Falls - Defensive Tactics Training **Inv. Date: 9/20/2015 **PO No:			197.22		
09/22/2015	AP	418	DOOLITTLE, JENNY **VendorNo: 7893 **Inv. No: 15-0922 **Desc: 9/17 - 9/19/15 R/T Madras/Newport - Jail Cooks Meeting **Inv. Date: 9/22/2015 **PO No:			232.49		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>799.07 *</b>	<b>.00 *</b>	<b>799.07</b>
10/21/2015	AP	92	OLIVEIRA, JOSHUA **VendorNo: 1284 **Inv. No: 15-1021 **Desc: R/T Madras/Roseburt - Transport Training **Inv. Date: 10/21/2015 **PO No:			218.88		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>218.88 *</b>	<b>.00 *</b>	<b>1,017.95</b>
02/22/2016	AP	351	OLIVEIRA, JOSHUA **VendorNo: 1284 **Inv. No: 16-0222 **Desc: R/T Mileage Madras/Corvallis - Jail Inspection **Inv. Date: 2/22/2016 **PO No:			133.92		
02/29/2016	AP	426	COOK, BRAD **VendorNo: 1885 **Inv. No: 16-0029 **Desc: reimb mlg R/T Madras/Salem Graduation for J. Sutherland & T. McWilliams **Inv. Date: 2/29/2016 **PO No:			184.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>318.60 *</b>	<b>.00 *</b>	<b>1,336.55</b>
03/15/2016	AP	121	COOK, BRAD **VendorNo: 1885 **Inv. No: 16-0315 **Desc: R/T Madras/Gleneden Beach for Jail Manager's Meeting **Inv. Date: 3/15/2016 **PO No:			228.96		
03/21/2016	AP	240	ADKINS, JIM **VendorNo: 7271 **Inv. No: 16-0321 **Desc: Mileage R/T Madras/Reno WSSA Conf 2/28 - 3/3/16 **Inv. Date: 3/21/2016 **PO No:			239.76		
03/21/2016	AP	243	ADKINS, JIM **VendorNo: 7271 **Inv. No: 16-0321 **Desc: Mileage R/T Madras/Lincoln City OSSA Sheriff's Conf 3/13 - 3/15/16 **Inv. Date: 3/21/2016 **PO No:			110.59		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>579.31 *</b>	<b>.00 *</b>	<b>1,915.86</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,915.86</b>
YTD Encumbrance	.00	YTD Actual	1,915.86 Total	1,915.86	YTD Budget	2,000.00 Unexpended	84.14	
<b>CAR POOL CHARGES</b>								
			07/01/2015 (00/15) Balance	265-101-520-3330				.00
07/14/2015	CD20	194	TS & S FORD-ZAWERUCHA			1,096.96		
07/31/2015	RC03	265	Car Pool Jul15			2,925.28		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>4,022.24 *</b>	<b>.00 *</b>	<b>4,022.24</b>
08/31/2015	RC03	265	Car Pool-Aug15			1,832.99		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,832.99 *</b>	<b>.00 *</b>	<b>5,855.23</b>
09/30/2015	RC03	265	Car Pool Sep15			2,378.72		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,378.72 *</b>	<b>.00 *</b>	<b>8,233.95</b>
10/31/2015	RC03	265	CAR POOL - OCT15			2,161.14		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>2,161.14 *</b>	<b>.00 *</b>	<b>10,395.09</b>
11/30/2015	RC03	265	Car Pool-Nov15			1,381.10		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,381.10 *</b>	<b>.00 *</b>	<b>11,776.19</b>
12/31/2015	RC03	265	Car Pool - Dec15			3,469.92		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>3,469.92 *</b>	<b>.00 *</b>	<b>15,246.11</b>
01/31/2016	RC03	265	Car Pool Jan16			832.64		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>832.64 *</b>	<b>.00 *</b>	<b>16,078.75</b>
02/29/2016	RC03	265	CAR POOL FEB16			.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>16,078.75</b>
03/31/2016	RC03	265	Car Pool Mar16			1,767.66		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,767.66 *</b>	<b>.00 *</b>	<b>17,846.41</b>
04/30/2016	RC03	265	CAR POOL - APR16			947.64		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>947.64 *</b>	<b>.00 *</b>	<b>18,794.05</b>
05/18/2016	CD20	99499	DAR ESSALAM-ANDERSON			30.00		
05/31/2016	RC03	265	CAR POOL - MAY16			1,174.80		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,204.80 *</b>	<b>.00 *</b>	<b>19,998.85</b>
06/30/2016	RC03	265	CAR POOL - Jun16			879.64		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>879.64 *</b>	<b>.00 *</b>	<b>20,878.49</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>20,878.49</b>
YTD Encumbrance	.00	YTD Actual	20,878.49 Total	20,878.49	YTD Budget	25,000.00 Unexpended	4,121.51	
<b>INSURANCE CONTRACT SERVICE</b>								
			07/01/2015 (00/15) Balance	265-101-520-3501				.00
07/01/2015	AP	30	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: JEFC-I2015-00 **Desc: Jail **Inv. Date: 7/1/2015 **PO No:			55,000.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>55,000.00 *</b>	<b>.00 *</b>	<b>55,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>55,000.00</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	55,000.00 Total	55,000.00 YTD Budget	55,000.00 Unexpended	.00		
<b>UTILITIES-LIGHTS</b>								
			07/01/2015 (00/15) Balance	265-101-520-3601				.00
07/31/2015	AP	335	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860-JULY15 **Desc: Irrigation meter - 6/23 - 7/23/2015 **Inv. Date: 7/31/2015 **PO No:			675.25		
07/31/2015	AP	336	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861-JULY15 **Desc: Water 6/23 - 7/23/2015 **Inv. Date: 7/31/2015 **PO No:			18.00		
07/31/2015	AP	337	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862-JULY15 **Desc: Water 6/23 - 7/23/2015 **Inv. Date: 7/31/2015 **PO No:			313.00		
08/03/2015	AP	348	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018-JUL15 **Desc: Electric bill 6/30 - 7/31/2015 **Inv. Date: 8/3/2015 **PO No:			4,723.01		
08/04/2015	AP	402	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009 JUL 15 **Desc: Corectional Facility 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			880.15		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>6,609.41 *</b>	<b>.00 *</b>	<b>6,609.41</b>
08/31/2015	AP	417	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860 AUGUST **Desc: Irrigation meter - 7/23 - 8/21/2015 **Inv. Date: 8/31/2015 **PO No:			490.10		
08/31/2015	AP	418	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861 AUGUST **Desc: Water 7/23 - 8/21/2015 **Inv. Date: 8/31/2015 **PO No:			18.00		
08/31/2015	AP	419	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862 AUGUST **Desc: Water 7/23 - 8/21/2015 **Inv. Date: 8/31/2015 **PO No:			319.90		
09/03/2015	AP	521	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009-AUG15 **Desc: Correctional Facility 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			854.66		
09/01/2015	AP	541	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018-AUG15 **Desc: Electric bill 7/31 - 8/31/2015 **Inv. Date: 9/1/2015 **PO No:			4,467.29		
07/29/2015	CD20	99147	TRASHBILLING COM CC-ZAWERUCH			690.60		
08/05/2015	CD20	99254	CITY OF MADRAS ONLINE-ZAWERUC			1,870.68		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>8,711.23 *</b>	<b>.00 *</b>	<b>15,320.64</b>
10/02/2015	AP	209	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860 SEPT 15 **Desc: Irrigation meter - 9/1 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:			579.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/02/2015	AP	210	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861 SEPT 15 **Desc: Water 9/1 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:			18.00		
10/02/2015	AP	211	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862 - SEPT 15 **Desc: Water - 9/1 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:			352.10		
10/05/2015	AP	352	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009-SEPT15 **Desc: Correctional Facility 9/3 - 10/2/2015 **Inv. Date: 10/5/2015 **PO No:			1,142.73		
10/02/2015	AP	369	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018-SEP15 **Desc: Electric bill 8/31 - 10/1/2015 **Inv. Date: 10/2/2015 **PO No:			3,783.28		
08/31/2015	CD20	99112	TRASHBILLING COM CC-ZAWERUCH			791.79		
09/02/2015	CD20	99152	CITY OF MADRAS ONLINE-ZAWERUC			1,870.68		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>8,538.38 *</b>	<b>.00 *</b>	<b>23,859.02</b>
11/03/2015	AP	280	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860 OCT 15 **Desc: Irrigation Meter 10/1 - 10/31/2015 **Inv. Date: 11/3/2015 **PO No:			187.65		
11/03/2015	AP	281	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861 OCT 15 **Desc: Water - 10/1 - 10/31/15 **Inv. Date: 11/3/2015 **PO No:			18.00		
11/03/2015	AP	282	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862 OCT 15 **Desc: Water 10/1 - 10/31/2015 **Inv. Date: 11/3/2015 **PO No:			362.45		
10/30/2015	AP	290	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018 OCT15 **Desc: Electric bill 10/1 - 10/29/2015 **Inv. Date: 10/30/2015 **PO No:			3,343.51		
11/02/2015	AP	369	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009-OCT15 **Desc: Correctional Facility 10/3/15 - 10/30/15 **Inv. Date: 11/2/2015 **PO No:			1,509.85		
09/28/2015	CD20	99102	TRASHBILLING COM CC-ZAWERUCH			586.58		
10/02/2015	CD20	99160	CITY OF MADRAS ONLINE-ZAWERUC			1,870.68		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>7,878.72 *</b>	<b>.00 *</b>	<b>31,737.74</b>
10/28/2015	CD20	99143	TRASHBILLING COM CC-ZAWERUCH			731.87		
11/03/2015	CD20	99215	CITY OF MADRAS ONLINE-ZAWERUC			1,870.68		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>2,602.55 *</b>	<b>.00 *</b>	<b>34,340.29</b>
12/03/2015	AP	1	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860 NOV 2015 **Desc: Irrigation Meter - 11/1 - 11/30/2015 **Inv. Date: 12/3/2015 **PO No:			18.00		
12/03/2015	AP	2	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861 NOV 15 **Desc: Water - 11/1 - 11/30/15 **Inv. Date: 12/3/2015 **PO No:			18.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/03/2015	AP	3	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862 NOV 15 **Desc: Water 11/1 - 11/30/2015 **Inv. Date: 12/3/2015 **PO No:			304.95		
12/03/2015	AP	116	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009-NOV15 **Desc: Utility - Correctional facility 10/31 - 12/2/2015 **Inv. Date: 12/3/2015 **PO No:			3,792.72		
12/04/2015	AP	130	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018-NOV15 **Desc: Electric bill 10/29 - 12/4/2015 **Inv. Date: 12/4/2015 **PO No:			3,893.08		
12/31/2015	AP	485	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860-DEC15 **Desc: Irrigation meter - 11/18 - 12/21/15 **Inv. Date: 12/31/2015 **PO No:			18.00		
12/31/2015	AP	486	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861-DEC15 **Desc: Water - 11/18 - 12/21/15 **Inv. Date: 12/31/2015 **PO No:			18.00		
12/31/2015	AP	487	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862-DEC15 **Desc: Water - 11/18 - 12/21/2015 **Inv. Date: 12/31/2015 **PO No:			391.20		
12/01/2015	CD20	99164	TRASHBILLING COM CC-ZAWERUCH			731.87		
12/03/2015	CD20	99196	CITY OF MADRAS ONLINE-ZAWERUC			1,870.68		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>11,056.50 *</b>	<b>.00 *</b>	<b>45,396.79</b>
01/05/2016	AP	28	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009-DEC15 **Desc: Utility - Correctional Facility 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:			4,100.04		
01/05/2016	AP	49	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018-DEC **Desc: Electric bill 12/4/15 - 1/5/16 **Inv. Date: 1/5/2016 **PO No:			3,411.46		
01/31/2016	AP	383	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860 JANUARY 2016 **Desc: Irrigation Meter - January 2016 **Inv. Date: 1/31/2016 **PO No:			18.00		
01/31/2016	AP	384	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861 - JANUARY 2016 **Desc: Water - January 2016 **Inv. Date: 1/31/2016 **PO No:			18.00		
01/31/2016	AP	385	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862 - JANUARY 2016 **Desc: Water - January 2016 **Inv. Date: 1/31/2016 **PO No:			345.20		
12/29/2015	CD20	99088	TRASHBILLING COM CC-ZAWERUCH			586.58		
01/04/2016	CD20	99118	CITY OF MADRAS ONLINE-ZAWERUC			1,870.68		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>10,349.96 *</b>	<b>.00 *</b>	<b>55,746.75</b>
02/02/2016	AP	41	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009-JAN16 **Desc: Correctional Facility 1/5 - 1/29/2016 **Inv. Date: 2/2/2016 **PO No:			2,872.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/03/2016	AP	61	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018- JAN16 **Desc: Electric bill 1/5/16 - 2/2/16 **Inv. Date: 2/3/2016 **PO No:			3,281.35		
02/29/2016	AP	396	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860 - FEB 2016 **Desc: Irrigation Meter 1/20 - 2/22/16 **Inv. Date: 2/29/2016 **PO No:			18.00		
02/29/2016	AP	397	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861 - FEB 2016 **Desc: Water 1/20 - 2/22/2016 **Inv. Date: 2/29/2016 **PO No:			18.00		
02/29/2016	AP	398	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862 - FEB 2016 **Desc: Water - 1/20 - 2/22/16 **Inv. Date: 2/29/2016 **PO No:			398.10		
03/03/2016	AP	517	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018- FEB16 **Desc: Electric bill 2/2 - 3/2/2016 **Inv. Date: 3/3/2016 **PO No:			3,256.91		
01/27/2016	CD20	99128	TRASHBILLING COM CC-ZAWERUCH			690.60		
02/02/2016	CD20	99222	CITY OF MADRAS-ZAWERUCHA			1,870.68		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>12,406.10 *</b>	<b>.00 *</b>	<b>68,152.85</b>
03/04/2016	AP	54	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009-FEB16 **Desc: Utility - Correctional Facility 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			3,406.18		
03/31/2016	AP	339	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860 MAR 16 **Desc: Irrigation Meter - 2/22 - 3/22/16 **Inv. Date: 3/31/2016 **PO No:			18.00		
03/31/2016	AP	340	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861 MAR 16 **Desc: Water 2/22 - 3/22/16 **Inv. Date: 3/31/2016 **PO No:			18.00		
03/31/2016	AP	341	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 18062 MAR 16 **Desc: Water 2/22 - 3/22/16 **Inv. Date: 3/31/2016 **PO No:			350.95		
02/25/2016	CD20	99108	TRASHBILLING COM CC-ZAWERUCH			586.58		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>4,379.71 *</b>	<b>.00 *</b>	<b>72,532.56</b>
04/05/2016	AP	28	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009-MAR16 **Desc: Correctional facility 3/4 - 4/4/2016 **Inv. Date: 4/5/2016 **PO No:			2,813.52		
04/01/2016	AP	48	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018- MAR16 **Desc: Electric bill 3/2 - 3/31/16 **Inv. Date: 4/1/2016 **PO No:			3,292.91		
04/30/2016	AP	330	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860 - APRIL 16 **Desc: Irrigation Meter - 3/22 - 4/20/16 **Inv. Date: 4/30/2016 **PO No:			110.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/30/2016	AP	331	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861 - APRIL 2016 **Desc: Water - 3/22 - 4/20/16 **Inv. Date: 4/30/2016 **PO No:			18.00		
04/30/2016	AP	332	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862 - APRIL 2016 **Desc: Water - 3/22 - 4/20/2016 **Inv. Date: 4/30/2016 **PO No:			403.85		
04/05/2016	CD20	99218	CITY OF MADRAS-ZAWERUCHA			3,741.36		
04/04/2016	CD20	99220	Trashbilling.com CC-ZAWERUCHA			1,058.25		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>11,438.29 *</b>	<b>.00 *</b>	<b>83,970.85</b>
05/02/2016	AP	1	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018- APR16 **Desc: Electric bill 3/31 - 4/29/16 **Inv. Date: 5/2/2016 **PO No:			3,425.23		
05/04/2016	AP	82	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009-APR16 **Desc: Utility - Correctional Facility 4/5 - 5/3/2016 **Inv. Date: 5/4/2016 **PO No:			1,466.44		
06/02/2016	AP	326	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860 MAY 2016 **Desc: Irrigation meter 5/1 - 5/31/16 **Inv. Date: 6/2/2016 **PO No:			362.45		
06/02/2016	AP	327	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861 MAY 2016 **Desc: Water 5/1 - 5/31/2016 **Inv. Date: 6/2/2016 **PO No:			18.00		
06/02/2016	AP	328	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862 MAY 2016 **Desc: Water 5/1 - 5/31/16 **Inv. Date: 6/2/2016 **PO No:			372.80		
04/28/2016	CD20	99157	Trashbilling.com CC-ZAWERUCHA			731.87		
05/03/2016	CD20	99229	CITY OF MADRAS-ZAWERUCHA			1,870.68		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>8,247.47 *</b>	<b>.00 *</b>	<b>92,218.32</b>
06/03/2016	AP	6	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009-MAY16 **Desc: Utility - Correctional Facility 5/4 - 6/2/2016 **Inv. Date: 6/3/2016 **PO No:			1,093.23		
06/01/2016	AP	8	PACIFIC POWER **VendorNo: 142 **Inv. No: 98611064-0018 MAY16 **Desc: Electric bill 4/29 - 5/31/16 **Inv. Date: 6/1/2016 **PO No:			3,777.30		
06/30/2016	AP	340	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10860 JUNE 2016 **Desc: Irrigation meter - 5/20 - 6/21/16 **Inv. Date: 6/30/2016 **PO No:			632.70		
06/30/2016	AP	341	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10861 JUNE 2016 **Desc: Water - 5/20 - 6/21/16 **Inv. Date: 6/30/2016 **PO No:			18.00		
06/30/2016	AP	342	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 10862 - JUNE 2016 **Desc: Water - 5/20 - 6/21/16 **Inv. Date: 6/30/2016 **PO No:			383.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	AP	355	PACIFIC POWER **VendorNo: 142 **Inv. No: 986110640018 JUNE16 **Desc: Power bill 5/31 - 6/29/16 **Inv. Date: 6/30/2016 **PO No:			3,977.65		
07/01/2016	AP	426	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 15658200009 JUN16 **Desc: Corrections Facility 6/3 - 6/30/2016 **Inv. Date: 7/1/2016 **PO No:			882.59		
06/28/2016	CD20	291	Trashbilling.com CC-ZAWERUCHA			969.99		
07/01/2016	CD20	303	CITY OF MADRAS-ZAWERUCHA			1,870.68		
05/26/2016	CD20	99377	Trashbilling.com CC-ZAWERUCHA			586.58		
06/04/2016	CD20	99401	CITY OF MADRAS-ZAWERUCHA			1,870.68		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>16,062.55</b>	<b>.00</b>	<b>108,280.87</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>108,280.87</b>

YTD Encumbrance .00 YTD Actual 108,280.87 Total 108,280.87 YTD Budget 110,000.00 Unexpended 1,719.13

REPAIR & MAINTENANCE - OT			07/01/2015 (00/15) Balance	265-101-520-3730				.00
09/23/2015	AP	285	BC MECHANICAL LLC **VendorNo: 2267 **Inv. No: 4054 **Desc: Install new motor in walk-in cooler **Inv. Date: 9/23/2015 **PO No:			605.25		
09/30/2015	JE F1	45	Reclass BC Mechanical/4054 to correct li				605.25-	
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>605.25</b>	<b>605.25-</b>	<b>.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>.00</b>

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

INMATE COMMISSARY			07/01/2015 (00/15) Balance	265-101-520-3731				.00
08/19/2015	CD20	99436	REI MATTHEW BENDER & CO-ZAWER			420.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>420.00</b>	<b>.00</b>	<b>420.00</b>
08/22/2015	CD20	99060	AMAZON MKTPLACE PMTS-COOK			105.54		
08/23/2015	CD20	99062	AMAZON MKTPLACE PMTS-COOK			37.07		
09/14/2015	CD20	99280	USPS 40513607434035253-COOK			563.70		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>706.31</b>	<b>.00</b>	<b>1,126.31</b>
09/23/2015	CD20	99069	REI MATTHEW BENDER & CO-ZAWER			420.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>420.00</b>	<b>.00</b>	<b>1,546.31</b>
10/29/2015	CD20	99162	REI MATTHEW BENDER & CO-ZAWER			420.00		
11/10/2015	CD20	99299	USPS 40513607434035253-OLIVEIRA			281.85		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>701.85</b>	<b>.00</b>	<b>2,248.16</b>
11/25/2015	CD20	99112	REI MATTHEW BENDER & CO-ZAWER			420.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>420.00</b>	<b>.00</b>	<b>2,668.16</b>
12/22/2015	CD20	99057	REI MATTHEW BENDER & CO-ZAWER			420.00		
01/13/2016	CD20	99285	USPS 40513607434035253-OLIVEIRA			563.70		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>983.70</b>	<b>.00</b>	<b>3,651.86</b>
01/26/2016	CD20	99115	REI MATTHEW BENDER & CO-ZAWER			420.00		
02/11/2016	CD20	99366	REI MATTHEW BENDER & CO-ZAWER			420.00		
02/17/2016	CD20	99411	REI MATTHEW BENDER & CO-ZAWER			420.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,260.00</b>	<b>.00</b>	<b>4,911.86</b>
02/23/2016	CD20	99080	DOLRTREE 2470 00024703-COOK			34.00		
03/08/2016	CD20	99263	USPS 40513607434035253-COOK			281.85		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>315.85</b>	<b>.00</b>	<b>5,227.71</b>
04/12/2016	CD20	99370	USPS 40513607434035253-OLIVEIRA			270.30		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>270.30</b>	<b>.00</b>	<b>5,498.01</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/20/2016	CD20	99058	REI MATTHEW BENDER &CO-ZAWER			420.00		
04/27/2016	CD20	99149	AMAZON MKTPLACE PMTS-OLIVEIRA			225.98		
05/17/2016	CD20	99425	USPS 40513607434035253-OLIVEIRA			540.60		
05/17/2016	CD20	99428	REI MATTHEW BENDER &CO-ZAWER			420.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,606.58 *</b>	<b>.00 *</b>	<b>7,104.59</b>
07/18/2016	CD20	271	REI MATTHEW BENDER &CO-ZAWER			420.00		
06/17/2016	CD20	99364	REI MATTHEW BENDER &CO-ZAWER			420.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>840.00 *</b>	<b>.00 *</b>	<b>7,944.59</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>7,944.59</b>

YTD Encumbrance .00 YTD Actual 7,944.59 Total 7,944.59 YTD Budget 10,000.00 Unexpended 2,055.41

INMATE SUPPLIES/REPAIR		07/01/2015 (00/15) Balance		265-101-520-3732				.00
07/01/2015	AP	59	FOOD SERVICES OF AMERICA			136.52		
			**VendorNo: 892 **Inv. No: 9650968 **Desc: Inmate Supplies/Kitchen **Inv. Date: 7/1/2015 **PO No:					
07/08/2015	AP	145	FOOD SERVICES OF AMERICA			136.52		
			**VendorNo: 892 **Inv. No: 9659791 **Desc: Inmate Supplies/Kitchen **Inv. Date: 7/8/2015 **PO No:					
07/08/2015	AP	147	FOOD SERVICES OF AMERICA			901.87		
			**VendorNo: 892 **Inv. No: 9659791 **Desc: Inmate Supplies/Kitchen **Inv. Date: 7/8/2015 **PO No:					
07/22/2015	AP	239	FOOD SERVICES OF AMERICA			322.12		
			**VendorNo: 892 **Inv. No: 9678399 **Desc: Inmate Supplies/Kitchen **Inv. Date: 7/22/2015 **PO No:					
07/29/2015	AP	241	FOOD SERVICES OF AMERICA			281.75		
			**VendorNo: 892 **Inv. No: 9687819 **Desc: Inmate Supplies/Kitchen **Inv. Date: 7/29/2015 **PO No:					
07/11/2015	CD20	192	ECOLABFOODSAFETY-ZAWERUCHA			311.70		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,090.48 *</b>	<b>.00 *</b>	<b>2,090.48</b>
08/05/2015	AP	24	FOOD SERVICES OF AMERICA			219.95		
			**VendorNo: 892 **Inv. No: 9697300 **Desc: Inmate Supplies/Kitchen **Inv. Date: 8/5/2015 **PO No:					
08/12/2015	AP	26	FOOD SERVICES OF AMERICA			743.60		
			**VendorNo: 892 **Inv. No: 9706585 **Desc: Inmate Supplies/Kitchen **Inv. Date: 8/12/2015 **PO No:					
08/12/2015	AP	333	FOOD SERVICES OF AMERICA			45.44		
			**VendorNo: 892 **Inv. No: 9707737 **Desc: Inmate Supplies/Kitchen **Inv. Date: 8/12/2015 **PO No:					
08/19/2015	AP	334	FOOD SERVICES OF AMERICA			136.52		
			**VendorNo: 892 **Inv. No: 9715678 **Desc: Inmate Supplies/Kitchen **Inv. Date: 8/19/2015 **PO No:					
08/11/2015	AP	490	PHIL'S ACE HARDWARE INC			18.97		
			**VendorNo: 6724 **Inv. No: 1347915 **Desc: Work Crew Supplies **Inv. Date: 8/11/2015 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/07/2015	CD20	99292	NAPA AUTO 0023444-ZAWERUCHA			6.99		
08/07/2015	CD20	99309	WCP SOLUTIONS-ZAWERUCHA			139.80		
08/12/2015	CD20	99348	BI-MART ACCTS REC #710-ZAWERUC			13.98		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,325.25 *</b>	<b>.00 *</b>	<b>3,415.73</b>
08/26/2015	AP	2	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9724986 **Desc: Inmate Supplies/Kitchen **Inv. Date: 8/26/2015 **PO No:			1,441.50		
09/02/2015	AP	5	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9734446 **Desc: Inmate Supplies/Kitchen **Inv. Date: 9/2/2015 **PO No:			271.69		
09/08/2015	AP	44	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 108344 **Desc: Portable toilet service - Work Crew Van - Wkly svc x's 5 mos. **Inv. Date: 9/8/2015 **PO No:			300.00		
09/09/2015	AP	88	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9743322 **Desc: Inmate Supplies/Kitchen **Inv. Date: 9/9/2015 **PO No:			572.19		
09/03/2015	AP	181	CASH AND CARRY **VendorNo: 7459 **Inv. No: 5432830198727 **Desc: inmate kitchen supplies **Inv. Date: 9/3/2015 **PO No:			12.49		
09/23/2015	AP	242	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9762104 **Desc: Inmate Supplies/Kitchen **Inv. Date: 9/23/2015 **PO No:			546.03		
09/30/2015	AP	246	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9771189 **Desc: Inmate Supplies/Kitchen **Inv. Date: 9/30/2015 **PO No:			151.28		
10/05/2015	AP	383	MIDDLETON SEPTIC & PORTABLE TOI **VendorNo: 1464 **Inv. No: 108487 **Desc: 9/5 - 10/5/15 Final Bill - Work Crew Trailer **Inv. Date: 10/5/2015 **PO No:			75.00		
09/22/2015	AP	417	DOOLITTLE, JENNY **VendorNo: 7893 **Inv. No: 15-0922 **Desc: reimb for supplies to fix electric can opener in kitchen **Inv. Date: 9/22/2015 **PO No:			25.89		
08/25/2015	CD20	99075	MADRAS VISION SOURCE-EDWARDS			20.00		
09/08/2015	CD20	99215	NAPA AUTO 0026306-ZAWERUCHA			76.59		
09/08/2015	CD20	99222	BI-MART ACCTS REC #710-ZAWERUC			30.96		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>3,523.62 *</b>	<b>.00 *</b>	<b>6,939.35</b>
10/07/2015	AP	45	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9780520 **Desc: Inmate Supplies/Kitchen **Inv. Date: 10/7/2015 **PO No:			370.88		
10/11/2015	AP	138	CASH AND CARRY **VendorNo: 7459 **Inv. No: 5432830115179 **Desc: inmate Supplies **Inv. Date: 10/11/2015 **PO No:			28.08		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/21/2015	AP	187	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9799338 **Desc: Inmate Supplies/Kitchen **Inv. Date: 10/21/2015 **PO No:			1,189.62		
10/28/2015	AP	190	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9808557 **Desc: Inmate Supplies/Kitchen **Inv. Date: 10/28/2015 **PO No:			561.35		
10/19/2015	CD20	99338	BI-MART ACCTS REC #710-ZAWERUC			71.04		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>2,220.97 *</b>	<b>.00 *</b>	<b>9,160.32</b>
11/04/2015	AP	27	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9817408 **Desc: Inmate Supplies **Inv. Date: 11/4/2015 **PO No:			299.42		
11/05/2015	AP	29	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9820044 **Desc: Inmate Supplies **Inv. Date: 11/5/2015 **PO No:			53.12		
11/11/2015	AP	30	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9826482 **Desc: Inmate Supplies **Inv. Date: 11/11/2015 **PO No:			232.80		
11/11/2015	AP	214	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9827445 **Desc: Inmate Supplies **Inv. Date: 11/11/2015 **PO No:			224.55		
11/18/2015	AP	216	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9835475 **Desc: Inmate Supplies **Inv. Date: 11/18/2015 **PO No:			100.30		
11/18/2015	AP	217	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9836559 **Desc: Inmate Supplies **Inv. Date: 11/18/2015 **PO No:			44.30		
11/05/2015	CD20	99228	WCP SOLUTIONS-ZAWERUCHA			588.10		
11/10/2015	CD20	99311	BI-MART ACCTS REC #710-ZAWERUC			66.67		
11/19/2015	CD20	99385	CHARM-TEX-KEPA'A			373.55		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,982.81 *</b>	<b>.00 *</b>	<b>11,143.13</b>
12/02/2015	AP	10	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9852101 **Desc: Inmate Supplies **Inv. Date: 12/2/2015 **PO No:			988.77		
12/09/2015	AP	150	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9861234 **Desc: Inmate Supplies **Inv. Date: 12/9/2015 **PO No:			181.15		
12/16/2015	AP	151	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9869644 **Desc: Inmate Supplies **Inv. Date: 12/16/2015 **PO No:			197.25		
12/23/2015	AP	391	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 98780685 **Desc: Inmate Supplies **Inv. Date: 12/23/2015 **PO No:			372.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/30/2015	AP	392	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9885351 **Desc: Inmate Supplies **Inv. Date: 12/30/2015 **PO No:			161.70		
12/05/2015	CD20	99205	WCP SOLUTIONS-ZAWERUCHA			221.60		
12/14/2015	CD20	99364	BI-MART ACCTS REC #710-ZAWERUC			35.88		
12/14/2015	CD20	99365	BI-MART ACCTS REC #710-ZAWERUC			13.76		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>2,172.38 *</b>	<b>.00 *</b>	<b>13,315.51</b>
01/06/2016	AP	63	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9892850 **Desc: Inmate Supplies **Inv. Date: 1/6/2016 **PO No:			410.11		
01/13/2016	AP	64	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9901821 **Desc: Inmate Supplies **Inv. Date: 1/13/2016 **PO No:			99.46		
12/31/2015	AP	131	CASH AND CARRY **VendorNo: 7459 **Inv. No: 5432830150807 **Desc: inmate Supplies **Inv. Date: 12/31/2015 **PO No:			44.19		
01/20/2016	AP	271	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9910651 **Desc: Inmate Supplies **Inv. Date: 1/20/2016 **PO No:			840.31		
01/27/2016	AP	272	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9919171 **Desc: Inmate Supplies **Inv. Date: 1/27/2016 **PO No:			992.83		
12/23/2015	CD20	99070	CHARM-TEX-ZAWERUCHA			849.00		
12/24/2015	CD20	99071	ECOLABFOODSAFETY-ZAWERUCHA			311.70		
12/24/2015	CD20	99079	ECOLAB CENTER-ZAWERUCHA			182.85		
01/05/2016	CD20	99124	COOKS DIRECT-ZAWERUCHA			756.30		
01/11/2016	CD20	99246	BI-MART ACCTS REC #710-ZAWERUC			62.91		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>4,549.66 *</b>	<b>.00 *</b>	<b>17,865.17</b>
02/03/2016	AP	76	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9927589 **Desc: Inmate Supplies **Inv. Date: 2/3/2016 **PO No:			199.64		
02/10/2016	AP	77	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9936298 **Desc: Inmate Supplies **Inv. Date: 2/10/2016 **PO No:			278.10		
02/24/2016	AP	347	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9954786 **Desc: Inmate Supplies **Inv. Date: 2/24/2016 **PO No:			301.04		
02/06/2016	CD20	99299	WCP SOLUTIONS-ZAWERUCHA <b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>587.40</b> <b>1,366.18 *</b>	<b>.00 *</b>	<b>19,231.35</b>
03/14/2016	AP	100	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9957730 **Desc: Inmate Supplies **Inv. Date: 3/14/2016 **PO No:			24.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/02/2016	AP	102	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9963860 **Desc: Inmate Supplies **Inv. Date: 3/2/2016 **PO No:			399.58		
03/16/2016	AP	104	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9982140 **Desc: Inmate Supplies **Inv. Date: 3/16/2016 **PO No:			216.71		
03/12/2016	AP	245	CASH AND CARRY **VendorNo: 7459 **Inv. No: 5432830182140 **Desc: inmate Supplies **Inv. Date: 3/12/2016 **PO No:			96.04		
03/30/2016	AP	360	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1200274 **Desc: Inmate Supplies **Inv. Date: 3/30/2016 **PO No:			452.87		
03/23/2016	AP	361	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9991037 **Desc: Inmate Supplies **Inv. Date: 3/23/2016 **PO No:			541.82		
03/08/2016	CD20	99266	BI-MART ACCTS REC #710-ZAWERUC			39.93		
03/09/2016	CD20	99274	WCP SOLUTIONS-ZAWERUCHA			226.20		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>1,997.23 *</b>	<b>.00 *</b>	<b>21,228.58</b>
04/06/2016	AP	66	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1210084 **Desc: Inmate Supplies **Inv. Date: 4/6/2016 **PO No:			1,418.23		
04/13/2016	AP	206	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1219619 **Desc: Inmate Supplies **Inv. Date: 4/13/2016 **PO No:			276.79		
04/20/2016	AP	208	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1229205 **Desc: Inmate Supplies **Inv. Date: 4/20/2016 **PO No:			39.57		
03/22/2016	CD20	99106	BOB BARKER COMPANY INC-ZAWER			63.70		
04/04/2016	CD20	99222	WCP SOLUTIONS-ZAWERUCHA			221.60		
04/11/2016	CD20	99349	BI-MART ACCTS REC #710-ZAWERUC			206.12		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>2,226.01 *</b>	<b>.00 *</b>	<b>23,454.59</b>
04/27/2016	AP	21	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1238818 **Desc: Inmate Supplies **Inv. Date: 4/27/2016 **PO No:			1,027.12		
05/04/2016	AP	23	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1248293 **Desc: Inmate Supplies **Inv. Date: 5/4/2016 **PO No:			263.98		
04/13/2016	AP	104	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1220738 **Desc: Inmate Supplies **Inv. Date: 4/13/2016 **PO No:			41.28		
05/11/2016	AP	105	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1257834 **Desc: Inmate Supplies **Inv. Date: 5/11/2016 **PO			386.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			No:					
05/18/2016	AP	401	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1267557 **Desc: Inmate Supplies **Inv. Date: 5/18/2016 **PO No:			358.97		
05/05/2016	CD20	99283	WCP SOLUTIONS-ZAWERUCHA			703.70		
05/09/2016	CD20	99329	BI-MART ACCTS REC #710-ZAWERUC			41.70		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>2,823.56 *</b>	<b>.00 *</b>	<b>26,278.15</b>
05/25/2016	AP	11	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1276992 **Desc: Inmate Supplies **Inv. Date: 5/25/2016 **PO No:			246.16		
06/01/2016	AP	13	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1286406 **Desc: Inmate Supplies **Inv. Date: 6/1/2016 **PO No:			197.27		
06/08/2016	AP	174	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1296458 **Desc: Inmate Supplies **Inv. Date: 6/8/2016 **PO No:			324.39		
06/22/2016	AP	452	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1314993 **Desc: Inmate Supplies **Inv. Date: 6/22/2016 **PO No:			485.10		
06/29/2016	AP	454	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 1324529 **Desc: Inmate Supplies **Inv. Date: 6/29/2016 **PO No:			426.73		
06/28/2016	CD20	199	COASTWIDE LABS - MOTO-KEPA'A			101.94		
06/07/2016	CD20	99186	BI-MART ACCTS REC #710-ZAWERUC			33.71		
06/03/2016	CD20	99361	COOKS DIRECT-ZAWERUCHA			396.20		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>2,211.50 *</b>	<b>.00 *</b>	<b>28,489.65</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>28,489.65</b>
YTD Encumbrance	.00	YTD Actual	28,489.65 Total	28,489.65	YTD Budget	24,000.00 Unexpended	(4,489.65)	

MEDICAL/MENTAL			07/01/2015 (00/15) Balance	265-101-520-6101				.00
07/21/2015	AP	225	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71174 **Desc: Laney (16 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:			572.32		
07/21/2015	AP	226	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71174 **Desc: Puddy (9 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:			321.93		
07/21/2015	AP	227	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71174 **Desc: Winsor (9 hrs) 7/1 - 7/15/2015 **Inv. Date: 7/21/2015 **PO No:			321.93		
07/31/2015	AP	249	BEAMER, LELAND JR **VendorNo: 1269 **Inv. No: 7-15J **Desc: JAIL MEDICAL Support - 11.5 hrs July 2015 **Inv. Date: 7/31/2015 **PO No:			1,437.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/31/2015	AP	352	LONG, KEITH E **VendorNo: 1416 **Inv. No: 7-15J **Desc: Corrections Health - Jail Medical Support - 6.0 hrs **Inv. Date: 7/31/2015 **PO No:			750.00		
08/05/2015	AP	494	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71590 **Desc: Lindsay Abendschein (24 hrs) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:			858.48		
08/05/2015	AP	495	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71590 **Desc: Nancy Laney (16 hrs) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:			572.32		
08/05/2015	AP	496	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71590 **Desc: Susan Puddy (8 hrs) 7/16 - 7/31/2015 **Inv. Date: 8/5/2015 **PO No:			286.16		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>5,120.64 *</b>	<b>.00 *</b>	<b>5,120.64</b>
08/19/2015	AP	430	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71968 **Desc: Nancy Laney (20 hrs) 8/1 - 8/15/15 **Inv. Date: 8/19/2015 **PO No:			715.40		
08/19/2015	AP	431	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71968 **Desc: Susan Puddy (20 hrs) 8/1 - 8/15/15 **Inv. Date: 8/19/2015 **PO No:			715.40		
08/19/2015	AP	432	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 71968 **Desc: Shawn Winsor (8.0 hrs) 8/1 - 8/15/15 **Inv. Date: 8/19/2015 **PO No:			286.16		
08/31/2015	AP	454	BEAMER, LELAND JR **VendorNo: 1269 **Inv. No: 8-15J **Desc: JAIL MEDICAL Support - 10.75 hrs **Inv. Date: 8/31/2015 **PO No:			1,343.75		
08/31/2015	AP	456	LONG, KEITH E **VendorNo: 1416 **Inv. No: 8-15J **Desc: Corrections Health - Jail Medical Support - 7.25 hrs **Inv. Date: 8/31/2015 **PO No:			906.25		
09/08/2015	AP	593	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72418 **Desc: Lindsay Abendschein (30hrs) 8/16 - 8/32/2015 **Inv. Date: 9/8/2015 **PO No:			1,073.10		
09/08/2015	AP	594	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72418 **Desc: Shawn Winsor (5.5 hrs) 8/16 - 8/31/2015 **Inv. Date: 9/8/2015 **PO No:			196.74		
07/23/2015	CD20	99091	HOMETOWN DRUGS OF MADR-ZAWE			1,497.13		
07/29/2015	CD20	99133	CASCADE MEDICAL IMAGIN-ZAWERU			528.68		
07/29/2015	CD20	99143	CENTRAL OREGON RADIOLO-ZAWER			302.96		
08/06/2015	CD20	99273	NORCO REDMOND #34-ZAWERUCHA			163.44		
08/07/2015	CD20	99290	ERICKSONS TW MADRAS-ZAWERUC			6.98		
08/10/2015	CD20	99316	HOMETOWN DRUGS OF MADR-ZAWE			1,904.30		
08/10/2015	CD20	99322	SCHS CONTRACTS-ZAWERUCHA			452.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/12/2015	CD20	99347	BI-MART ACCTS REC #710-ZAWERUC			4.40		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>10,097.63 *</b>	<b>.00 *</b>	<b>15,218.27</b>
09/01/2015	AP	25	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 30932 **Desc: Ambulance to Jail - Inmate: Wolfe, Lucy **Inv. Date: 9/1/2015 **PO No:			1,477.50		
09/04/2015	AP	59	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 28362 **Desc: Ambulance to Jail - Inmate: Wolfe, Lucy (2nd transport) **Inv. Date: 9/4/2015 **PO No:			1,477.50		
09/21/2015	AP	220	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72734 **Desc: Lindsay Abendschein (30 hrs) 9/1 - 9/15/15 **Inv. Date: 9/21/2015 **PO No:			1,073.10		
09/21/2015	AP	221	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72734 **Desc: Nancy Laney (6.0 hrs) 9/1 - 9/15/15 **Inv. Date: 9/21/2015 **PO No:			214.62		
09/21/2015	AP	222	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72734 **Desc: Susan Puddy (20 hrs) 9/1 - 9/15/15 **Inv. Date: 9/21/2015 **PO No:			715.40		
09/21/2015	AP	223	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 72734 **Desc: Shawn Winsor (8.5 hrs) 9/1 - 9/15/15 **Inv. Date: 9/21/2015 **PO No:			304.04		
09/30/2015	AP	256	BEAMER, LELAND JR **VendorNo: 1269 **Inv. No: 9-15J **Desc: JAIL MEDICAL Support - 5.5 hrs **Inv. Date: 9/30/2015 **PO No:			687.50		
09/30/2015	AP	260	LONG, KEITH E **VendorNo: 1416 **Inv. No: 9-15J **Desc: Corrections Health - Jail Medical Support - 7.25 hrs **Inv. Date: 9/30/2015 **PO No:			906.25		
10/02/2015	AP	457	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73049 **Desc: Nancy Laney (4.0 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:			143.08		
10/02/2015	AP	458	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73049 **Desc: Susan Puddy (16.0 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:			572.32		
10/02/2015	AP	459	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73049 **Desc: SShawn Winsor (7.0 hrs) 9/16 - 9/30/2015 **Inv. Date: 10/2/2015 **PO No:			250.39		
08/21/2015	CD20	99065	SCHS CONTRACTS-ZAWERUCHA			210.35		
09/02/2015	CD20	99133	SCHS CONTRACTS-ZAWERUCHA			78.69		
09/10/2015	CD20	99253	HOMETOWN DRUGS OF MADR-ZAWE			2,382.59		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>10,493.33 *</b>	<b>.00 *</b>	<b>25,711.60</b>
10/11/2015	AP	139	CASH AND CARRY **VendorNo: 7459 **Inv. No: 5432830115179 **Desc: inmate medical supplies **Inv. Date: 10/11/2015 **PO No:			10.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/21/2015	AP	167	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73468 **Desc: Nancy Laney (24 hrs) 10/1 - 10/15/15 **Inv. Date: 10/21/2015 **PO No:			858.48		
10/21/2015	AP	168	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73468 **Desc: Susan Puddy (18 hrs) 10/1 - 10/15/15 **Inv. Date: 10/21/2015 **PO No:			643.86		
10/21/2015	AP	169	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73468 **Desc: Shawn Winsor (8.25 hrs) 10/1 - 10/15/15 **Inv. Date: 10/21/2015 **PO No:			295.10		
10/21/2015	AP	188	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9799338 **Desc: Inmate Medical Supplies **Inv. Date: 10/21/2015 **PO No:			19.28		
10/31/2015	AP	300	LONG, KEITH E **VendorNo: 1416 **Inv. No: 10-15J **Desc: Corrections Health - Jail Medical Support - 13.5 hrs **Inv. Date: 10/31/2015 **PO No:			1,687.50		
11/06/2015	AP	388	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73864 **Desc: Nancy Laney (18.0 hrs) 10/16 - 10/31/2015 **Inv. Date: 11/6/2015 **PO No:			643.86		
11/06/2015	AP	389	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73864 **Desc: Susan Puddy (33.0hrs) 10/16 - 10/31/15 **Inv. Date: 11/6/2015 **PO No:			1,180.41		
11/06/2015	AP	390	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 73864 **Desc: Shawn Winsor (10.0hrs) 10/16 - 10/31/2015 **Inv. Date: 11/6/2015 **PO No:			357.70		
09/22/2015	CD20	99064	HIGH DESERT DENTAL-ZAWERUCHA			257.00		
09/30/2015	CD20	99129	MOORE MEDICAL LLC-ZAWERUCHA			456.60		
10/09/2015	CD20	99244	SCHS CONTRACTS-ZAWERUCHA			724.86		
10/09/2015	CD20	99247	CENTRAL OREGON RADIOLO-ZAWER			29.45		
10/19/2015	CD20	99340	BI-MART ACCTS REC #710-ZAWERUC			4.36		
10/19/2015	CD20	99343	SCHS CONTRACTS-ZAWERUCHA			2,648.45		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>9,817.15 *</b>	<b>.00 *</b>	<b>35,528.75</b>
11/09/2015	AP	156	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 31358 **Desc: Blood drawn, Inmate Monica Mitchell **Inv. Date: 11/9/2015 **PO No:			250.00		
11/19/2015	AP	313	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74162 **Desc: Nancy Laney (16.0 hrs) 11/1 - 11/15/15 **Inv. Date: 11/19/2015 **PO No:			572.32		
11/19/2015	AP	314	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74162 **Desc: Susan Puddy (8.0 hrs) 11/1 - 11/15/15 **Inv. Date: 11/19/2015 **PO No:			286.16		
11/19/2015	AP	315	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74162 **Desc: Shawn Winsor (26.5 hrs) 11/1 - 11/15/15 **Inv.			947.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
Date: 11/19/2015 **PO No:								
11/30/2015	AP	401	LONG, KEITH E **VendorNo: 1416 **Inv. No: 11-15J **Desc: Corrections Health - Jail Medical Support - 5.5 hrs **Inv. Date: 11/30/2015 **PO No:			687.50		
11/30/2015	AP	407	MANNING, DR. THOMAS **VendorNo: 2364 **Inv. No: 11-15J **Desc: Jail Medical Support 5.0 hrs - November 2015 - **Inv. Date: 11/30/2015 **PO No:			625.00		
11/08/2015	AP	469	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 31394 **Desc: ALS transport from Jail to SCMC - Gaston Mandujano-Chavez **Inv. Date: 11/8/2015 **PO No:			1,462.50		
11/13/2015	AP	470	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 31486 **Desc: ALS transport from Jail to SCMC - Jon Bryan **Inv. Date: 11/13/2015 **PO No:			1,480.00		
10/22/2015	CD20	99105	HOMETOWN DRUGS OF MADR-ZAWE			2,606.38		
10/29/2015	CD20	99154	MOORE MEDICAL LLC-ZAWERUCHA			385.63		
10/28/2015	CD20	99156	DOLRTREE 2470 00024703-COOK			36.00		
11/02/2015	CD20	99184	SCHS ACCOUNTING-ZAWERUCHA			30.00		
11/02/2015	CD20	99186	HIGH DESERT DENTAL-ZAWERUCHA			159.00		
11/02/2015	CD20	99190	SCHS ACCOUNTING-ZAWERUCHA			1,072.10		
11/10/2015	CD20	99303	HOMETOWN DRUGS OF MADR-ZAWE			2,420.60		
11/12/2015	CD20	99330	EPAY DOCTORS PARKS SURGCT-ZAWE			1,500.00		
11/18/2015	CD20	99371	HIGH DESERT DENTAL-ZAWERUCHA			159.00		
11/30/2015	JE F1	32	Reclass Dr Manning Inv 2015-J to correc		311	562.50		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>15,242.59 *</b>	<b>.00 *</b>	<b>50,771.34</b>
12/04/2015	AP	138	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74461 **Desc: Lindsey Abendschein (23.0 hrs) 11/16 - 11/30/15 **Inv. Date: 12/4/2015 **PO No:			822.71		
12/04/2015	AP	139	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74461 **Desc: Nancy Laney (16.0 hrs) 11/16 - 11/30/15 **Inv. Date: 12/4/2015 **PO No:			572.32		
12/04/2015	AP	140	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74461 **Desc: Shawn Winsor (18.0 hrs) 11/16 - 11/30/15 **Inv. Date: 12/4/2015 **PO No:			643.86		
12/16/2015	AP	371	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74756 **Desc: Lindsay Abendschein (16.0 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:			572.32		
12/16/2015	AP	372	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74756 **Desc: Nancy Laney (16.0 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:			572.32		
12/16/2015	AP	373	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74756 **Desc: Susan Puddy (10.0 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:			357.70		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/16/2015	AP	374	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 74756 **Desc: Shawn Winsor (17.0 hrs) 12/1 - 12/15/15 **Inv. Date: 12/16/2015 **PO No:			608.09		
12/19/2015	AP	445	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 31581 **Desc: Blood draw JC Jail inmate, Michael Meanus **Inv. Date: 12/19/2015 **PO No:			250.00		
12/01/2015	CD20	99150	CENTRAL OREGON RADIOLO-ZAWER			134.90		
12/01/2015	CD20	99161	MOORE MEDICAL LLC-ZAWERUCHA			518.14		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>5,052.36 *</b>	<b>.00 *</b>	<b>55,823.70</b>
12/31/2015	AP	68	LONG, KEITH E **VendorNo: 1416 **Inv. No: 12-15J **Desc: Corrections Health - Jail Medical Support - 10.25 hrs **Inv. Date: 12/31/2015 **PO No:			1,281.25		
01/01/2016	AP	111	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 31643 **Desc: Blood drawn JC Jail inmate, Fernandez, Jesus Fernando **Inv. Date: 1/1/2016 **PO No:			250.00		
01/22/2016	AP	279	OREGON BOARD OF PHARMACY **VendorNo: 1083 **Inv. No: 16-0122 **Desc: Annual renewal Correctional facility registration **Inv. Date: 1/22/2016 **PO No:			75.00		
12/31/2015	AP	336	MANNING, DR. THOMAS **VendorNo: 2364 **Inv. No: 12-15J **Desc: Jail medical support - December 8.5 hrs **Inv. Date: 12/31/2015 **PO No:			1,062.50		
01/20/2016	AP	406	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1252 **Desc: Lindsay Abendschein (16.0 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:			572.32		
01/20/2016	AP	407	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1252 **Desc: Nancy Laney (23.0 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:			822.71		
01/20/2016	AP	408	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1252 **Desc: Susan Puddy (8.0 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:			286.16		
01/20/2016	AP	409	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1252 **Desc: Shawn G. Winsor (13.5 hrs) 1/1 - 1/15/16 **Inv. Date: 1/20/2016 **PO No:			482.90		
12/23/2015	CD20	99074	HOMETOWN DRUGS-ZAWERUCHA			1,614.32		
12/24/2015	CD20	99080	SCHS CONTRACTS-ZAWERUCHA			51.00		
01/07/2016	CD20	99181	MOORE MEDICAL LLC-ZAWERUCHA			14.18		
01/15/2016	CD20	99325	HOMETOWN DRUGS-ZAWERUCHA			1,912.36		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>8,424.70 *</b>	<b>.00 *</b>	<b>64,248.40</b>
02/01/2016	AP	1	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 1066 **Desc: Medical Examiner's fee - Gary Plant MD Oct - Dec 2015 **Inv. Date: 2/1/2016 **PO No:			55.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/31/2016	AP	144	MANNING, DR. THOMAS **VendorNo: 2364 **Inv. No: 1-16J **Desc: Jail medical support - January 2016 9.5 hrs **Inv. Date: 1/31/2016 **PO No:			1,187.50		
02/01/2016	AP	204	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 1066 **Desc: Medical Examiner's fee - Gary Plant MD Oct - Dec 2015 **Inv. Date: 2/1/2016 **PO No:				55.00-	
02/01/2016	AP	205	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 1066-1 **Desc: Medical Examiner fee - Gary Plant MD Oct 2015 - Dec 2015 **Inv. Date: 2/1/2016 **PO No:			625.00		
02/03/2016	AP	332	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1401 **Desc: Nancy Laney (16.0 hrs) 1/16 - 1/31/16 **Inv. Date: 2/3/2016 **PO No:			572.32		
02/03/2016	AP	333	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1401 **Desc: Susan Puddy (16.0 hrs) 1/16 - 1/31/16 **Inv. Date: 2/3/2016 **PO No:			572.32		
02/03/2016	AP	334	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1401 **Desc: Shawn Winsor (27.0 hrs) 1/16 - 1/31/16 **Inv. Date: 2/3/2016 **PO No:			965.79		
02/22/2016	AP	523	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1513 **Desc: Nancy Laney (18.0 hrs) 2/1 - 2/15/16 **Inv. Date: 2/22/2016 **PO No:			643.86		
02/22/2016	AP	524	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1513 **Desc: Shawn Winsor (24.0 hrs) 2/1 - 2/15/15 **Inv. Date: 2/22/2016 **PO No:			858.48		
02/29/2016	AP	548	MANNING, DR. THOMAS **VendorNo: 2364 **Inv. No: 2-16J **Desc: Jail Medical Support - January 2016 (4.75 hrs) **Inv. Date: 2/29/2016 **PO No:			593.75		
01/20/2016	CD20	99046	HIGH DESERT DENTAL-ZAWERUCHA			631.00		
02/05/2016	CD20	99275	SCHS CONTRACTS-ZAWERUCHA			36.00		
02/09/2016	CD20	99328	BI-MART ACCTS REC #710-ZAWERUC			8.72		
02/10/2016	CD20	99344	MOORE MEDICAL LLC-ZAWERUCHA			923.29		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>7,673.03 *</b>	<b>55.00- *</b>	<b>71,866.43</b>
03/04/2016	AP	93	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1630 **Desc: Nancy Laney (16.0 hrs) 2/16 - 2/29/16 **Inv. Date: 3/4/2016 **PO No:			572.32		
03/04/2016	AP	94	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1630 **Desc: Shawn Winsor (14.0 hrs) 2/16 - 2/29/16 **Inv. Date: 3/4/2016 **PO No:			500.78		
03/10/2016	AP	144	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 31938 **Desc: Blood draw JC Jail inmate, Forman, Eric Robert **Inv. Date: 3/10/2016 **PO No:			250.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/06/2016	AP	145	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 31939 **Desc: Blood draw JC Jail inmate, Friend, Justin **Inv. Date: 3/6/2016 **PO No:			250.00		
03/22/2016	AP	269	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1751 **Desc: Lindsay Abendschein (22 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			786.94		
03/22/2016	AP	270	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1751 **Desc: Nancy Laney (18.0 hrs) 3/1 - 3/15/16 **Inv. Date: 3/22/2016 **PO No:			643.86		
03/23/2016	AP	363	FOOD SERVICES OF AMERICA **VendorNo: 892 **Inv. No: 9991037 **Desc: Inmate medical supplies **Inv. Date: 3/23/2016 **PO No:			19.28		
02/19/2016	CD20	99060	SCHS CONTRACTS-ZAWERUCHA			28.00		
02/25/2016	CD20	99110	HIGH DESERT DENTAL-ZAWERUCHA			318.00		
03/02/2016	CD20	99180	HOMETOWN DRUGS-ZAWERUCHA			1,930.42		
03/08/2016	CD20	99268	BI-MART ACCTS REC #710-ZAWERUC			4.36		
03/09/2016	CD20	99306	HOMETOWN DRUGS-ZAWERUCHA			998.80		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>6,302.76 *</b>	<b>.00 *</b>	<b>78,169.19</b>
04/06/2016	AP	50	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1880 **Desc: Nancy Laney (16.0 hrs) 3/16 - 3/31/16 **Inv. Date: 4/6/2016 **PO No:			572.32		
04/06/2016	AP	51	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1880 **Desc: Shawn Winsor (25.0 hrs) 3/16 - 3/31/16 **Inv. Date: 4/6/2016 **PO No:			894.25		
03/31/2016	AP	110	MANNING, DR. THOMAS **VendorNo: 2364 **Inv. No: 3-16J **Desc: Jail Medical Support (4.75 hrs) - March 2016 **Inv. Date: 3/31/2016 **PO No:			593.75		
04/20/2016	AP	200	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1986 **Desc: Nancy Laney (24.0 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:			858.48		
04/20/2016	AP	201	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 1986 **Desc: Shawn Winsor (26.0 hrs) 4/1 - 4/15/16 **Inv. Date: 4/20/2016 **PO No:			930.02		
04/11/2016	AP	238	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 32092 **Desc: ALS transport from Jail to St. Charles Madras - Jessie Wallulatum 4/11/16 **Inv. Date: 4/11/2016 **PO No:			1,477.50		
05/04/2016	AP	419	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2128 **Desc: Nancy Laney (20.0 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			715.40		
05/04/2016	AP	420	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2128 **Desc: Shawn Winsor (24.0 hrs) 4/16 - 4/30/16 **Inv. Date: 5/4/2016 **PO No:			858.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/30/2016	AP	424	MANNING, DR. THOMAS **VendorNo: 2364 **Inv. No: 4-16J **Desc: Jail medical support - April 2016 **Inv. Date: 4/30/2016 **PO No:			562.50		
03/29/2016	CD20	99163	MOORE MEDICAL LLC-ZAWERUCHA			888.60		
04/11/2016	CD20	99350	BI-MART ACCTS REC #710-ZAWERUC			8.36		
04/12/2016	CD20	99365	MOORE MEDICAL LLC-ZAWERUCHA			127.85		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>8,487.51 *</b>	<b>.00 *</b>	<b>86,656.70</b>
06/02/2016	AP	356	MANNING, DR. THOMAS **VendorNo: 2364 **Inv. No: 5-16J **Desc: May 2016 Jail Medical Support - 6.0 hrs **Inv. Date: 6/2/2016 **PO No:			750.00		
05/16/2016	AP	359	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 32331 **Desc: Ambulance transport from JC Jail to SCMC Madras/Armstrong #18399 **Inv. Date: 5/16/2016 **PO No:			1,405.00		
05/18/2016	AP	394	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2266 **Desc: Nancy Laney (18.0 hrs) 5/1 - 5/15/16 **Inv. Date: 5/18/2016 **PO No:			643.86		
05/18/2016	AP	395	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2266 **Desc: Shawn Winsor (28.75 hrs) 5/1 - 5/15/16 **Inv. Date: 5/18/2016 **PO No:			1,028.39		
04/21/2016	CD20	99068	CENTRAL OREGON RADIOLO-ZAWER			43.64		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>3,870.89 *</b>	<b>.00 *</b>	<b>90,527.59</b>
06/06/2016	AP	99	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2405 **Desc: Linsey Abendschein 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:			858.48		
06/06/2016	AP	100	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2405 **Desc: Nancy Laney (26 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:			930.02		
06/06/2016	AP	101	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2405 **Desc: Shawn Winsor (8.5 hrs) 5/16 - 5/31/16 **Inv. Date: 6/6/2016 **PO No:			304.04		
06/22/2016	AP	267	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2541 **Desc: Nancy Laney (21.0 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:			751.17		
06/22/2016	AP	268	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2541 **Desc: Susan Puddy (16.0 hrs) 6/1 - 6/15/16 **Inv. Date: 6/22/2016 **PO No:			572.32		
06/12/2016	AP	301	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 32499 **Desc: Blood draw - inmate Pierce, Dale Allen **Inv. Date: 6/12/2016 **PO No:			250.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
06/02/2016	AP	371	OREGON ASSOCIATION OF DRUG CO **VendorNo: 2365 **Inv. No: 6-16J **Desc: Jail medical support - 4.25 hrs **Inv. Date: 6/2/2016 **PO No:			531.25			
06/26/2016	AP	378	JEFFERSON COUNTY EMS **VendorNo: 4201 **Inv. No: 32544 **Desc: 6/26/2016 Transport inmate from Jail to Hospital, Jesse Wallulatum **Inv. Date: 6/26/2016 **PO No:			1,477.50			
07/06/2016	AP	440	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2670 **Desc: Linsey Abendschein (40.0 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:			1,430.80			
07/06/2016	AP	441	MID OREGON PERSONNEL SERVICE **VendorNo: 194 **Inv. No: 2670 **Desc: Nancy Laney (16.0 hrs) 6/16 - 6/30/16 **Inv. Date: 7/6/2016 **PO No:			572.32			
06/02/2016	AP	486	MANNING, DR. THOMAS **VendorNo: 2364 **Inv. No: 6-16 J **Desc: Jail medical support - 4.25 hrs **Inv. Date: 6/2/2016 **PO No:			531.25			
08/01/2016	AP	700	MADRAS MEDICAL GROUP **VendorNo: 131 **Inv. No: 1086 **Desc: Medical Examiner fee - Gary Plant MD April 2016 - June 2016 **Inv. Date: 8/1/2016 **PO No:			625.00			
06/21/2016	CD20	91	ST CHARLES CONTRACTS-ZAWERUC			13.00			
06/20/2016	CD20	118	HIGH DESERT DENTAL-ZAWERUCHA			23.00			
06/29/2016	CD20	187	MOORE MEDICAL LLC-ZAWERUCHA			81.54			
06/24/2016	CD20	240	MADRAS MEDICAL GROUP-ZAWERU			230.00			
06/20/2016	CD20	286	CENTRAL OREGON RADIOLO-ZAWER			718.74			
06/21/2016	CD20	287	MOORE MEDICAL LLC-ZAWERUCHA			780.90			
07/14/2016	CD20	294	HOMETOWN DRUGS-ZAWERUCHA			1,074.85			
06/07/2016	CD20	99080	BI-MART ACCTS REC #710-ZAWERUC			4.00			
05/24/2016	CD20	99305	HIGH DESERT DENTAL-ZAWERUCHA			159.00			
06/06/2016	CD20	99408	HOMETOWN DRUGS-ZAWERUCHA			10,180.12			
06/03/2016	CD20	99409	HOMETOWN DRUGS-ZAWERUCHA			12,847.51			
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>34,946.81 *</b>	<b>.00 *</b>	<b>125,474.40</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>125,474.40</b>
YTD Encumbrance	.00	YTD Actual	125,474.40	Total	125,474.40	YTD Budget	104,000.00	Unexpended	(21,474.40)
JAIL EQUIPMENT			07/01/2015 (00/15) Balance	265-101-540-4011				.00	
12/29/2015	CD20	99092	CDW GOVERNMENT-TOMBLESON			10,001.75			
01/31/2016	JE F1	3	Reclass CDW-Tombleson 11/26/15 to co			6,780.01			
						<b>01/31/2016 (01/16) Period Totals and Balance</b>	<b>16,781.76 *</b>	<b>.00 *</b>	<b>16,781.76</b>
01/31/2016	AP	263	JUSTICE SYSTEMS CORPORATION **VendorNo: 1755 **Inv. No: 2016-012 **Desc: UPS Installation - M-192-15 **Inv. Date: 1/31/2016 **PO No:			3,143.00			
						<b>02/29/2016 (02/16) Period Totals and Balance</b>	<b>3,143.00 *</b>	<b>.00 *</b>	<b>19,924.76</b>
02/29/2016	CD20	99132	CDW GOVERNMENT-TOMBLESON				6,780.01-		
						<b>03/31/2016 (03/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>6,780.01- *</b>	<b>13,144.75</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>13,144.75</b>
YTD Encumbrance	.00	YTD Actual	13,144.75	Total	13,144.75	YTD Budget	20,000.00	Unexpended	6,855.25

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
INTERFUND TO GF NONALLOCATED			07/01/2015 (00/15) Balance	265-101-550-2488				.00		
10/31/2015	JE F1	21	Indirect (Jul-Sep15)			16,076.31				
						<b>16,076.31</b>	*	<b>16,076.31</b>		
<b>10/31/2015 (10/15) Period Totals and Balance</b>										
01/31/2016	JE F1	15	Indirect Oct-Dec15			44,254.28				
						<b>44,254.28</b>	*	<b>60,330.59</b>		
<b>01/31/2016 (01/16) Period Totals and Balance</b>										
03/31/2016	JE F1	46	Indirect-Jan16 & Feb16			26,567.45				
						<b>26,567.45</b>	*	<b>86,898.04</b>		
<b>03/31/2016 (03/16) Period Totals and Balance</b>										
04/30/2016	JE F1	55	Indirect - Mar16			15,126.13				
						<b>15,126.13</b>	*	<b>102,024.17</b>		
<b>04/30/2016 (04/16) Period Totals and Balance</b>										
05/31/2016	JE F1	39	INDIRECT APR16			14,417.88				
						<b>14,417.88</b>	*	<b>116,442.05</b>		
<b>05/31/2016 (05/16) Period Totals and Balance</b>										
06/30/2016	JE F1	39	Indirect (May16)			15,197.60				
09/12/2016	JE F1	150	Jun16 Indirect			20,485.02				
						<b>35,682.62</b>	*	<b>152,124.67</b>		
<b>06/30/2016 (06/16) Period Totals and Balance</b>										
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	*	<b>152,124.67</b>		
YTD Encumbrance		.00	YTD Actual	152,124.67	Total	152,124.67	YTD Budget	178,000.00	Unexpended	25,875.33
<hr/>										
NT EXPENSE			07/01/2015 (00/15) Balance	265-101-550-5125				.00		
07/31/2015	RC04	35	MONTHLY NT			630.00				
						<b>630.00</b>	*	<b>630.00</b>		
<b>07/31/2015 (07/15) Period Totals and Balance</b>										
08/31/2015	RC04	35	MONTHLY NT			630.00				
						<b>630.00</b>	*	<b>1,260.00</b>		
<b>08/31/2015 (08/15) Period Totals and Balance</b>										
09/30/2015	RC04	35	MONTHLY NT			630.00				
						<b>630.00</b>	*	<b>1,890.00</b>		
<b>09/30/2015 (09/15) Period Totals and Balance</b>										
10/31/2015	RC04	35	MONTHLY NT			630.00				
						<b>630.00</b>	*	<b>2,520.00</b>		
<b>10/31/2015 (10/15) Period Totals and Balance</b>										
11/30/2015	RC04	35	MONTHLY NT			630.00				
						<b>630.00</b>	*	<b>3,150.00</b>		
<b>11/30/2015 (11/15) Period Totals and Balance</b>										
12/31/2015	RC04	35	MONTHLY NT			630.00				
						<b>630.00</b>	*	<b>3,780.00</b>		
<b>12/31/2015 (12/15) Period Totals and Balance</b>										
01/31/2016	RC04	35	MONTHLY NT			630.00				
						<b>630.00</b>	*	<b>4,410.00</b>		
<b>01/31/2016 (01/16) Period Totals and Balance</b>										
02/29/2016	RC04	35	MONTHLY NT			630.00				
						<b>630.00</b>	*	<b>5,040.00</b>		
<b>02/29/2016 (02/16) Period Totals and Balance</b>										
03/31/2016	RC04	35	MONTHLY NT			630.00				
						<b>630.00</b>	*	<b>5,670.00</b>		
<b>03/31/2016 (03/16) Period Totals and Balance</b>										
04/30/2016	RC04	35	MONTHLY NT - last qtr 15-16			1,890.00				
						<b>1,890.00</b>	*	<b>7,560.00</b>		
<b>04/30/2016 (04/16) Period Totals and Balance</b>										
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	*	<b>7,560.00</b>		
YTD Encumbrance		.00	YTD Actual	7,560.00	Total	7,560.00	YTD Budget	7,560.00	Unexpended	.00
<hr/>										
P/R TRANS TO 101113			07/01/2015 (00/15) Balance	265-101-550-5407				.00		
07/31/2015	JE F1	3	Laney Payroll-Jul15			6,974.04				
						<b>6,974.04</b>	*	<b>6,974.04</b>		
<b>07/31/2015 (07/15) Period Totals and Balance</b>										
08/31/2015	JE F1	3	Laney Payroll-Aug15			6,976.29				
						<b>6,976.29</b>	*	<b>13,950.33</b>		
<b>08/31/2015 (08/15) Period Totals and Balance</b>										
09/30/2015	JE F1	3	Laney Payroll-Sep15			6,976.49				
						<b>6,976.49</b>	*	<b>20,926.82</b>		
<b>09/30/2015 (09/15) Period Totals and Balance</b>										
10/31/2015	JE F1	3	Laney Payroll-Oct15			6,976.22				
						<b>6,976.22</b>	*	<b>27,903.04</b>		
<b>10/31/2015 (10/15) Period Totals and Balance</b>										
11/30/2015	JE F1	3	Laney Payroll-Nov15			6,976.50				
						<b>6,976.50</b>	*	<b>34,879.54</b>		
<b>11/30/2015 (11/15) Period Totals and Balance</b>										

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/31/2015	JE F1	3	Laney Payroll-Dec15			6,976.23		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>6,976.23 *</b>	<b>.00 *</b>	<b>41,855.77</b>
01/31/2016	JE F1	3	Laney Payroll-Jan16			6,976.64		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>6,976.64 *</b>	<b>.00 *</b>	<b>48,832.41</b>
02/29/2016	JE F1	3	Laney Payroll-Feb16			7,149.50		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>7,149.50 *</b>	<b>.00 *</b>	<b>55,981.91</b>
03/31/2016	JE F1	3	Laney Payroll-Mar16			7,149.09		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>7,149.09 *</b>	<b>.00 *</b>	<b>63,131.00</b>
04/30/2016	JE F1	9	Laney Payroll-Apr16			7,149.29		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>7,149.29 *</b>	<b>.00 *</b>	<b>70,280.29</b>
05/31/2016	JE F1	3	Laney Payroll-May16			7,149.09		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>7,149.09 *</b>	<b>.00 *</b>	<b>77,429.38</b>
06/30/2016	JE F1	5	Laney Payroll-Jun16			7,249.04		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>7,249.04 *</b>	<b>.00 *</b>	<b>84,678.42</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>84,678.42</b>

YTD Encumbrance .00 YTD Actual 84,678.42 Total 84,678.42 YTD Budget 101,085.00 Unexpended 16,406.58

P/R TRANS TO 101134			07/01/2015 (00/15) Balance	265-101-550-5411				.00
07/31/2015	JE F1	1	Dahlke Payroll-Jul15			5,242.08		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>5,242.08 *</b>	<b>.00 *</b>	<b>5,242.08</b>
08/31/2015	JE F1	1	Dahlke Payroll-Aug15			5,242.09		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>5,242.09 *</b>	<b>.00 *</b>	<b>10,484.17</b>
09/30/2015	JE F1	1	Dahlke Payroll-Sep15			5,297.12		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>5,297.12 *</b>	<b>.00 *</b>	<b>15,781.29</b>
10/31/2015	JE F1	1	Dahlke Payroll-Oct15			5,742.15		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>5,742.15 *</b>	<b>.00 *</b>	<b>21,523.44</b>
11/30/2015	JE F1	1	Dahlke Payroll-Nov15			5,479.09		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>5,479.09 *</b>	<b>.00 *</b>	<b>27,002.53</b>
12/31/2015	JE F1	1	Dahlke Payroll-Dec15			5,366.84		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>5,366.84 *</b>	<b>.00 *</b>	<b>32,369.37</b>
01/31/2016	JE F1	1	Dahlke Payroll-Jan16			5,367.47		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>5,367.47 *</b>	<b>.00 *</b>	<b>37,736.84</b>
02/29/2016	JE F1	1	Dahlke Payroll-Feb16			5,367.11		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>5,367.11 *</b>	<b>.00 *</b>	<b>43,103.95</b>
03/31/2016	JE F1	1	Dahlke Payroll-Mar16			5,367.38		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>5,367.38 *</b>	<b>.00 *</b>	<b>48,471.33</b>
04/30/2016	JE F1	7	Dahlke Payroll-Apr16			5,367.38		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>5,367.38 *</b>	<b>.00 *</b>	<b>53,838.71</b>
05/31/2016	JE F1	1	Dahlke Payroll-May16			5,366.80		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>5,366.80 *</b>	<b>.00 *</b>	<b>59,205.51</b>
06/30/2016	JE F1	3	Dahlke Payroll-Jun16			5,505.58		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>5,505.58 *</b>	<b>.00 *</b>	<b>64,711.09</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>64,711.09</b>

YTD Encumbrance .00 YTD Actual 64,711.09 Total 64,711.09 YTD Budget 66,725.00 Unexpended 2,013.91

I/F TO FUND 308			07/01/2015 (00/15) Balance	265-101-550-5412				.00
07/31/2015	RC05	22	Budgeted Transfer (monthly)			8,333.33		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>8,333.33 *</b>	<b>.00 *</b>	<b>8,333.33</b>
08/31/2015	RC05	22	Budgeted Transfer (monthly)			8,333.33		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>8,333.33 *</b>	<b>.00 *</b>	<b>16,666.66</b>
09/30/2015	RC05	22	Budgeted Transfer (monthly)			8,333.33		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>8,333.33 *</b>	<b>.00 *</b>	<b>24,999.99</b>
10/31/2015	RC05	22	Budgeted Transfer (monthly)			8,333.33		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>8,333.33 *</b>	<b>.00 *</b>	<b>33,333.32</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
11/30/2015	RC05	22	Budgeted Transfer (monthly)			8,333.33			
						<b>8,333.33</b>	<b>* .00</b>	<b>41,666.65</b>	
						<b>11/30/2015 (11/15) Period Totals and Balance</b>			
12/31/2015	RC05	22	Budgeted Transfer (monthly)			8,333.33			
						<b>8,333.33</b>	<b>* .00</b>	<b>49,999.98</b>	
						<b>12/31/2015 (12/15) Period Totals and Balance</b>			
01/31/2016	RC05	22	Budgeted Transfer (monthly)			8,333.33			
						<b>8,333.33</b>	<b>* .00</b>	<b>58,333.31</b>	
						<b>01/31/2016 (01/16) Period Totals and Balance</b>			
02/29/2016	RC05	22	Budgeted Transfer (monthly)			8,333.33			
						<b>8,333.33</b>	<b>* .00</b>	<b>66,666.64</b>	
						<b>02/29/2016 (02/16) Period Totals and Balance</b>			
03/31/2016	RC05	22	Budgeted Transfer (monthly)			8,333.33			
						<b>8,333.33</b>	<b>* .00</b>	<b>74,999.97</b>	
						<b>03/31/2016 (03/16) Period Totals and Balance</b>			
04/30/2016	RC05	22	Budgeted Transfer (monthly) - last qtr 15			25,000.00			
						<b>25,000.00</b>	<b>* .00</b>	<b>99,999.97</b>	
						<b>04/30/2016 (04/16) Period Totals and Balance</b>			
						<b>.00</b>	<b>* .00</b>	<b>99,999.97</b>	
						<b>06/30/2016 (14/16) Period Totals and Balance</b>			
YTD Encumbrance	.00	YTD Actual	99,999.97	Total	99,999.97	YTD Budget	100,000.00	Unexpended	.03

Number of Transactions: 1185 Number of Accounts: 27

	Debit	Credit	Proof
<b>Total JAIL OPERATIONS:</b>	<b>1,119,896.80</b>	<b>29,813.82-</b>	<b>1,090,082.98</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
MATERIAL/SUPPLIES			07/01/2015 (00/15) Balance	266-101-520-2101				.00
10/13/2015	AP	64	ECOLOGY & ENVIRONMENT INC. **VendorNo: 2345 **Inv. No: 15-1013 **Desc: Emergency Operations Plan Update - Final Payment **Inv. Date: 10/13/2015 **PO No:			4,800.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>4,800.00 *</b>	<b>.00 *</b>	<b>4,800.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,800.00</b>
YTD Encumbrance		.00	YTD Actual	4,800.00	Total	4,800.00	YTD Budget	4,800.00
					Unexpended	.00		
TITLE III GRANT-expense			07/01/2015 (00/15) Balance	266-101-520-2115				.00
05/26/2016	AP	351	ASHBUTTE GRANGE 802 **VendorNo: 2063 **Inv. No: 16-0526 **Desc: Oregon Watershed Enhancement Grant Passthrough Money **Inv. Date: 5/26/2016 **PO No:		49	4,000.00		
04/19/2016	AP	352	ASHBUTTE GRANGE 802 **VendorNo: 2063 **Inv. No: 56450 **Desc: FFP Transportation cost, Salem Admin Fees & Batteries **Inv. Date: 4/19/2016 **PO No:		49	3,054.20		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>7,054.20 *</b>	<b>.00 *</b>	<b>7,054.20</b>
06/22/2016	AP	200	ASH BUTTE GRANGE #802 INC. **VendorNo: 2063 **Inv. No: 16-0622 **Desc: Oregon Watershed Enhancement Grant Paass Through Funds **Inv. Date: 6/22/2016 **PO No:		49	6,445.80		
06/30/2016	JE F2	18	Move Expense to correct line item				13,500.00-	
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>6,445.80 *</b>	<b>13,500.00- *</b>	<b>.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00
					Unexpended	.00		
OEM MATERIAL & SUPPLIES			07/01/2015 (00/15) Balance	266-102-520-2101				.00
07/21/2015	CD20	99063	STAPLES DIRECT-ZAWERUCHA			14.58		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>14.58 *</b>	<b>.00 *</b>	<b>14.58</b>
09/02/2015	CD20	99138	STAPLES DIRECT-ZAWERUCHA			33.19		
09/02/2015	CD20	99148	RIP Q SIGNS & GRAPHICS-ZAWERUC			82.50		
09/30/2015	JE F1	46	BofA credit card issue			15.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>130.69 *</b>	<b>.00 *</b>	<b>145.27</b>
10/13/2015	CD20	99273	STAPLES DIRECT-ZAWERUCHA			38.77		
10/13/2015	CD20	99283	AMAZON.COM AMZN.COM/BI-CARMA			69.09		
10/14/2015	CD20	99286	STAPLES DIRECT-ZAWERUCHA			4.65		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>112.51 *</b>	<b>.00 *</b>	<b>257.78</b>
11/10/2015	CD20	99312	STAPLES DIRECT-ZAWERUCHA			47.14		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>47.14 *</b>	<b>.00 *</b>	<b>304.92</b>
11/20/2015	CD20	99056	RIP Q SIGNS & GRAPHICS-ZAWERUC			90.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>90.00 *</b>	<b>.00 *</b>	<b>394.92</b>
12/29/2015	CD20	99087	STAPLES DIRECT-ZAWERUCHA			23.23		
12/29/2015	CD20	99094	STAPLES DIRECT-ZAWERUCHA			22.98		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>46.21 *</b>	<b>.00 *</b>	<b>441.13</b>
02/19/2016	CD20	99048	VISTAPR VistaPrint.com-CARMAN			24.72		
02/21/2016	CD20	99058	STAPLES DIRECT-ZAWERUCHA			11.93		
03/03/2016	CD20	99181	Amazon.com-CARMAN			131.30		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>167.95 *</b>	<b>.00 *</b>	<b>609.08</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/05/2016	CD20	99231	CDW GOVERNMENT-TOMBLES			523.12		
04/06/2016	CD20	99254	AMAZON MKTPLACE PMTS-TOMBLES			11.59		
04/07/2016	CD20	99312	CDW GOVERNMENT-TOMBLES			261.09		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>795.80 *</b>	<b>.00 *</b>	<b>1,404.88</b>
05/14/2016	CD20	99395	STAPLES DIRECT-ZAWERUCHA			19.59		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>19.59 *</b>	<b>.00 *</b>	<b>1,424.47</b>
06/30/2016	JE F2	19	Move Expense to correct line item			13,500.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>13,500.00 *</b>	<b>.00 *</b>	<b>14,924.47</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>14,924.47</b>

YTD Encumbrance .00 YTD Actual 14,924.47 Total 14,924.47 YTD Budget 9,500.00 Unexpended (5,424.47)

OEM EDUCATION/CONFERENCE			07/01/2015 (00/15) Balance	266-102-520-3301				.00
07/10/2015	CD20	189	Oregon Emergency Ma-ZAWERUCHA			50.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>50.00 *</b>	<b>.00 *</b>	<b>50.00</b>
07/27/2015	CD20	99118	Oregon Emergency Ma-ZAWERUCHA			325.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>325.00 *</b>	<b>.00 *</b>	<b>375.00</b>
09/25/2015	AP	258	CARMAN, MARK R			192.32		
			**VendorNo: 1303 **Inv. No: 15-0925 **Desc: 9/20 - 9/24/2015 Mileage reimb for OEM Meetings **Inv. Date: 9/25/2015 **PO No:					
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>192.32 *</b>	<b>.00 *</b>	<b>567.32</b>
02/01/2016	AP	419	CARMAN, MARK R			19.57		
			**VendorNo: 1303 **Inv. No: 16-0201 **Desc: Reimb for meals @ OEM Training 1/28 - 1/29/16 in Bend **Inv. Date: 2/1/2016 **PO No:					
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>19.57 *</b>	<b>.00 *</b>	<b>586.89</b>
05/17/2016	AP	260	CARMAN, MARK R			3.18		
			**VendorNo: 1303 **Inv. No: 16-0523 **Desc: Breakfast @ OEM Training in Burns **Inv. Date: 5/17/2016 **PO No:					
05/17/2016	AP	261	CARMAN, MARK R			172.80		
			**VendorNo: 1303 **Inv. No: 16-0523 **Desc: R/T Madras/Burns for OEM meeting **Inv. Date: 5/17/2016 **PO No:					
05/18/2016	CD20	99500	INN AT CROSS KEYS STAT-CARMAN			98.09		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>274.07 *</b>	<b>.00 *</b>	<b>860.96</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>860.96</b>

YTD Encumbrance .00 YTD Actual 860.96 Total 860.96 YTD Budget 9,500.00 Unexpended 8,639.04

NT EXPENSE			07/01/2015 (00/15) Balance	266-102-550-5125				.00
07/31/2015	RC04	36	MONTHLY NT			40.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>40.00 *</b>	<b>.00 *</b>	<b>40.00</b>
08/31/2015	RC04	36	MONTHLY NT			40.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>40.00 *</b>	<b>.00 *</b>	<b>80.00</b>
09/30/2015	RC04	36	MONTHLY NT			40.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>40.00 *</b>	<b>.00 *</b>	<b>120.00</b>
10/31/2015	RC04	36	MONTHLY NT			40.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>40.00 *</b>	<b>.00 *</b>	<b>160.00</b>
11/30/2015	RC04	36	MONTHLY NT			40.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>40.00 *</b>	<b>.00 *</b>	<b>200.00</b>
12/31/2015	RC04	36	MONTHLY NT			40.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>40.00 *</b>	<b>.00 *</b>	<b>240.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/31/2016	RC04	36	MONTHLY NT			40.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>280.00</b>
02/29/2016	RC04	36	MONTHLY NT			40.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>320.00</b>
03/31/2016	RC04	36	MONTHLY NT			40.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>360.00</b>
04/30/2016	RC04	36	MONTHLY NT - last qtr 15-16			120.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>120.00 *</b>	<b>.00 *</b>	<b>480.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>480.00</b>
YTD Encumbrance		.00	YTD Actual	480.00	Total	480.00	YTD Budget	480.00
					Unexpended	.00		

Number of Transactions: 41 Number of Accounts: 5

Total SHERIFF GRANT FUNDS:

Debit	Credit	Proof
<b>34,565.43</b>	<b>13,500.00-</b>	<b>21,065.43</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
TELEPHONE			07/01/2015 (00/15) Balance	267-101-520-2105				.00		
07/31/2015	RC02	23	Monthly Phone JE			7.50				
						<b>7.50 *</b>	<b>.00 *</b>	<b>7.50</b>		
08/31/2015	RC02	23	Monthly Phone JE			7.50				
						<b>7.50 *</b>	<b>.00 *</b>	<b>15.00</b>		
09/30/2015	RC02	23	Monthly Phone JE			7.50				
						<b>7.50 *</b>	<b>.00 *</b>	<b>22.50</b>		
10/31/2015	RC02	23	Monthly Phone JE			7.50				
						<b>7.50 *</b>	<b>.00 *</b>	<b>30.00</b>		
11/30/2015	RC02	23	Monthly Phone JE			7.50				
						<b>7.50 *</b>	<b>.00 *</b>	<b>37.50</b>		
12/31/2015	RC02	23	Monthly Phone JE			10.00				
						<b>10.00 *</b>	<b>.00 *</b>	<b>47.50</b>		
01/31/2016	RC02	23	Monthly Phone JE			10.00				
						<b>10.00 *</b>	<b>.00 *</b>	<b>57.50</b>		
02/29/2016	RC02	29	MONTHLY PHONE			18.80				
						<b>18.80 *</b>	<b>.00 *</b>	<b>76.30</b>		
03/31/2016	RC02	29	MONTHLY PHONE			18.80				
						<b>18.80 *</b>	<b>.00 *</b>	<b>95.10</b>		
04/30/2016	RC02	29	MONTHLY PHONE			18.80				
						<b>18.80 *</b>	<b>.00 *</b>	<b>113.90</b>		
06/30/2016	RC02	29	Monthly Phone - May16			18.80				
06/30/2016	RC02	29	Monthly Phone - Jun16			18.80				
						<b>37.60 *</b>	<b>.00 *</b>	<b>151.50</b>		
						<b>.00 *</b>	<b>.00 *</b>	<b>151.50</b>		
YTD Encumbrance		.00	YTD Actual	151.50	Total	151.50	YTD Budget	400.00	Unexpended	248.50
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	267-101-520-3127				.00		
11/05/2015	AP	115	TIMOTHY G ELLIOTT PC **VendorNo: 1860 **Inv. No: 9899 **Desc: Code Enforcement hearing re; CV14-01 (Matlock) File #2075 **Inv. Date: 11/5/2015 **PO No:			535.00				
						<b>535.00 *</b>	<b>.00 *</b>	<b>535.00</b>		
12/05/2015	AP	38	TIMOTHY G ELLIOTT PC **VendorNo: 1860 **Inv. No: 9994 **Desc: Brad Williams Code Enforcement Hearing **Inv. Date: 12/5/2015 **PO No:			734.49				
						<b>734.49 *</b>	<b>.00 *</b>	<b>1,269.49</b>		
07/03/2016	AP	617	TIMOTHY G ELLIOTT PC **VendorNo: 1860 **Inv. No: 10646 **Desc: Code Enforcement Hearing re: JC v. Delight **Inv. Date: 7/3/2016 **PO No:			672.50				
						<b>672.50 *</b>	<b>.00 *</b>	<b>1,941.99</b>		
						<b>.00 *</b>	<b>.00 *</b>	<b>1,941.99</b>		
YTD Encumbrance		.00	YTD Actual	1,941.99	Total	1,941.99	YTD Budget	4,000.00	Unexpended	2,058.01
CAR POOL CHARGES			07/01/2015 (00/15) Balance	267-101-520-3330				.00		
07/31/2015	RC03	267	Car Pool Jul15			5.04				
						<b>5.04 *</b>	<b>.00 *</b>	<b>5.04</b>		
08/31/2015	RC03	267	Car Pool-Aug15			84.56				
						<b>84.56 *</b>	<b>.00 *</b>	<b>89.60</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
09/30/2015	RC03	267	Car Pool Sep15			63.84				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>63.84 *</b>	<b>.00 *</b>	<b>153.44</b>		
10/31/2015	RC03	267	CAR POOL - OCT15			54.32				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>54.32 *</b>	<b>.00 *</b>	<b>207.76</b>		
11/30/2015	RC03	267	Car Pool-Nov15			119.84				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>119.84 *</b>	<b>.00 *</b>	<b>327.60</b>		
12/31/2015	RC03	267	Car Pool - Dec15			5.60				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>5.60 *</b>	<b>.00 *</b>	<b>333.20</b>		
01/31/2016	RC03	267	Car Pool Jan16			41.04				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>41.04 *</b>	<b>.00 *</b>	<b>374.24</b>		
02/29/2016	RC03	267	CAR POOL FEB16			10.80				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>10.80 *</b>	<b>.00 *</b>	<b>385.04</b>		
03/31/2016	RC03	267	Car Pool Mar16			100.44				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>100.44 *</b>	<b>.00 *</b>	<b>485.48</b>		
04/30/2016	RC03	267	CAR POOL - APR16			57.24				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>57.24 *</b>	<b>.00 *</b>	<b>542.72</b>		
05/31/2016	RC03	267	CAR POOL - MAY16			84.78				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>84.78 *</b>	<b>.00 *</b>	<b>627.50</b>		
06/30/2016	RC03	267	CAR POOL - Jun16			263.52				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>263.52 *</b>	<b>.00 *</b>	<b>891.02</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>891.02</b>		
YTD Encumbrance		.00	YTD Actual	891.02	Total	891.02	YTD Budget	2,500.00	Unexpended	1,608.98

INDIRECT TO GF			07/01/2015 (00/15) Balance	267-101-550-2488				.00		
10/31/2015	JE F1	22	Indirect (Jul-Sep15)			261.26				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>261.26 *</b>	<b>.00 *</b>	<b>261.26</b>		
01/31/2016	JE F1	16	Indirect Oct-Dec15			952.35				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>952.35 *</b>	<b>.00 *</b>	<b>1,213.61</b>		
03/31/2016	JE F1	47	Indirect-Jan16 & Feb16			528.22				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>528.22 *</b>	<b>.00 *</b>	<b>1,741.83</b>		
04/30/2016	JE F1	56	Indirect - Mar16			270.87				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>270.87 *</b>	<b>.00 *</b>	<b>2,012.70</b>		
05/31/2016	JE F1	40	INDIRECT APR16			267.08				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>267.08 *</b>	<b>.00 *</b>	<b>2,279.78</b>		
06/30/2016	JE F1	40	Indirect (May16)			267.94				
09/12/2016	JE F1	151	Jun16 Indirect			344.47				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>612.41 *</b>	<b>.00 *</b>	<b>2,892.19</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,892.19</b>		
YTD Encumbrance		.00	YTD Actual	2,892.19	Total	2,892.19	YTD Budget	3,500.00	Unexpended	607.81

NT EXPENSE			07/01/2015 (00/15) Balance	267-101-550-5125				.00
07/31/2015	RC04	37	MONTHLY NT			40.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>40.00</b>
08/31/2015	RC04	37	MONTHLY NT			40.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>80.00</b>
09/30/2015	RC04	37	MONTHLY NT			40.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>120.00</b>
10/31/2015	RC04	37	MONTHLY NT			40.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>160.00</b>
11/30/2015	RC04	37	MONTHLY NT			40.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>200.00</b>
12/31/2015	RC04	37	MONTHLY NT			40.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>240.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/31/2016	RC04	37	MONTHLY NT			40.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>280.00</b>
02/29/2016	RC04	37	MONTHLY NT			40.00		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>320.00</b>
03/31/2016	RC04	37	MONTHLY NT			40.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>40.00 *</b>	<b>.00 *</b>	<b>360.00</b>
04/30/2016	RC04	37	MONTHLY NT - last qtr 15-16			120.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>120.00 *</b>	<b>.00 *</b>	<b>480.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>480.00</b>
YTD Encumbrance		.00	YTD Actual	480.00	Total	480.00	YTD Budget	480.00
					Unexpended	.00		

Number of Transactions: 44 Number of Accounts: 5

Total CODE ENFORCEMENT FUND:

Debit	Credit	Proof
<b>6,356.70</b>	<b>.00</b>	<b>6,356.70</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	308-101-520-3414				.00
08/17/2015	AP	339	TOPLOC ASPHALT MAINTENANCE LL **VendorNo: 1968 **Inv. No: 1243 **Desc: Repair damage area of the asphalt - Jail **Inv. Date: 8/17/2015 **PO No:			2,487.00		
08/17/2015	AP	342	TOPLOC ASPHALT MAINTENANCE LL **VendorNo: 1968 **Inv. No: 1246 **Desc: Seal cracks, 1 coat asphalt sealant - Jail **Inv. Date: 8/17/2015 **PO No:			9,395.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>11,882.00 *</b>	<b>.00 *</b>	<b>11,882.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>11,882.00</b>
YTD Encumbrance	.00	YTD Actual	11,882.00 Total	11,882.00	YTD Budget	526,250.00 Unexpended	514,368.00	

Capital Outlay			07/01/2015 (00/15) Balance	308-101-540-4401				.00
01/06/2016	AP	13	OREGON TRUCK SALES LLC **VendorNo: 2377 **Inv. No: JAN16 **Desc: 1999 Ford F-450 Aerial Truck **Inv. Date: 1/6/2016 **PO No:			5,000.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>5,000.00 *</b>	<b>.00 *</b>	<b>5,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>5,000.00</b>
YTD Encumbrance	.00	YTD Actual	5,000.00 Total	5,000.00	YTD Budget	.00 Unexpended	(5,000.00)	

Number of Transactions: 3 Number of Accounts: 2

Total CORR FACILITY CONST FUND:

Debit	Credit	Proof
<b>16,882.00</b>	<b>.00</b>	<b>16,882.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	311-101-520-3414				.00
07/29/2015	AP	300	HSR MASTER PLANNING & ARCHITEC **VendorNo: 4551 **Inv. No: 001 **Desc: JC - Goodson Building Tenant Improvements **Inv. Date: 7/29/2015 **PO No:		502	8,155.16		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>8,155.16 *</b>	<b>.00 *</b>	<b>8,155.16</b>
11/21/2015	AP	346	CENTRAL OREGON ANIMAL FRIENDS **VendorNo: 2189 **Inv. No: 29 **Desc: Reimb for repairs at Kennel - Water reducer valve **Inv. Date: 11/21/2015 **PO No:			1,301.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>1,301.00 *</b>	<b>.00 *</b>	<b>9,456.16</b>
01/10/2016	AP	112	HSR MASTER PLANNING & ARCHITEC **VendorNo: 4551 **Inv. No: 002-2016 **Desc: JC - Goodson Building Tenant Improvements 8/1/15 - 1/6/16 **Inv. Date: 1/10/2016 **PO No:		502	17,178.64		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>17,178.64 *</b>	<b>.00 *</b>	<b>26,634.80</b>
03/09/2016	AP	33	HSR MASTER PLANNING & ARCHITEC **VendorNo: 4551 **Inv. No: 1/07 - 3/1/16 **Desc: JC - Goodson Building Tenant Improvement 1/7 - 3/1/16 **Inv. Date: 3/9/2016 **PO No:		502	13,015.50		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>13,015.50 *</b>	<b>.00 *</b>	<b>39,650.30</b>
05/18/2016	AP	185	HSR MASTER PLANNING & ARCHITEC **VendorNo: 4551 **Inv. No: 004 GOODSON **Desc: JC - Goodson Building Tenant Improvement 2/26 - 5/18/16 **Inv. Date: 5/18/2016 **PO No:		502	9,918.70		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>9,918.70 *</b>	<b>.00 *</b>	<b>49,569.00</b>
07/20/2016	AP	622	HSR MASTER PLANNING & ARCHITEC **VendorNo: 4551 **Inv. No: 005 JUNE 16 **Desc: JC - Goodson Building Tenant Improvement - jUNE 2016 **Inv. Date: 7/20/2016 **PO No:		502	1,140.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,140.00 *</b>	<b>.00 *</b>	<b>50,709.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>50,709.00</b>

YTD Encumbrance .00 YTD Actual 50,709.00 Total 50,709.00 YTD Budget 262,000.00 Unexpended 211,291.00

B & G 10 YEAR PLAN			07/01/2015 (00/15) Balance	311-101-520-3415				.00
08/17/2015	AP	340	TOPLOC ASPHALT MAINTENANCE LL **VendorNo: 1968 **Inv. No: 1244 **Desc: Seal cracks, 1 coat asphalt sealant - Court House **Inv. Date: 8/17/2015 **PO No:			2,995.00		
08/17/2015	AP	341	TOPLOC ASPHALT MAINTENANCE LL **VendorNo: 1968 **Inv. No: 1245 **Desc: Seal cracks, 1 coat asphalt sealant - Annex B **Inv. Date: 8/17/2015 **PO No:			795.00		
08/17/2015	AP	343	TOPLOC ASPHALT MAINTENANCE LL **VendorNo: 1968 **Inv. No: 1247 **Desc: Seal cracks, 1 coat asphalt sealant - Goodson Bldg **Inv. Date: 8/17/2015 **PO No:			4,257.00		
08/17/2015	AP	344	TOPLOC ASPHALT MAINTENANCE LL **VendorNo: 1968 **Inv. No: 1248 **Desc: Seal cracks, 1 coat asphalt sealant - Panorama Park **Inv. Date: 8/17/2015 **PO No:			1,585.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/17/2015	AP	345	TOPLOC ASPHALT MAINTENANCE LL **VendorNo: 1968 **Inv. No: 1249 **Desc: Seal cracks, 1 coat asphalt sealant - Juniper Hills Park **Inv. Date: 8/17/2015 **PO No:			15,920.00		
08/17/2015	AP	346	TOPLOC ASPHALT MAINTENANCE LL **VendorNo: 1968 **Inv. No: 1250 **Desc: Seal cracks, 1 coat asphalt sealant - Juniper Hills Park **Inv. Date: 8/17/2015 **PO No:			2,495.00		
08/17/2015	AP	347	TOPLOC ASPHALT MAINTENANCE LL **VendorNo: 1968 **Inv. No: 1251 **Desc: Seal cracks, 1 coat asphalt sealant - Senior Center **Inv. Date: 8/17/2015 **PO No:			6,780.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>34,827.00</b>	<b>.00</b>	<b>34,827.00</b>
09/30/2015	JE F1	40	Reclass Bagget Inc/7527 to correct fund			1,188.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>1,188.00</b>	<b>.00</b>	<b>36,015.00</b>
01/27/2016	AP	446	BEND ENVIRONMENTAL INC **VendorNo: 2380 **Inv. No: 1068 **Desc: Pre demo asbestos survey **Inv. Date: 1/27/2016 **PO No:			375.00		
01/27/2016	AP	447	BEND ENVIRONMENTAL INC **VendorNo: 2380 **Inv. No: 1068 **Desc: 16 asbestos bulk samples **Inv. Date: 1/27/2016 **PO No:			400.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>775.00</b>	<b>.00</b>	<b>36,790.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>36,790.00</b>
YTD Encumbrance	.00	YTD Actual	36,790.00	Total	36,790.00	YTD Budget	.00	Unexpended (36,790.00)
<hr/>								
CAPITAL OUTLAY			07/01/2015 (00/15) Balance	311-101-540-4401				.00
07/10/2015	AP	72	COMMERCIAL & HOME FURNISHINGS **VendorNo: 2339 **Inv. No: 199438 **Desc: 6 Used Herman Mille workstations - 3 Goodson Bldg **Inv. Date: 7/10/2015 **PO No:		502	1,500.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>
12/16/2015	AP	221	JEFFERSON COUNTY SCHOOL DIST. **VendorNo: 3399 **Inv. No: PARCEL 3 **Desc: New cemetary property purchase - Parcel 3 of Partition Plat #2015-02 **Inv. Date: 12/16/2015 **PO No:		501	60,000.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>60,000.00</b>	<b>.00</b>	<b>61,500.00</b>
04/22/2016	AP	232	STEVEN CHARLES SCHNERINGER **VendorNo: 2403 **Inv. No: 3094 **Desc: Painting: Contract billing for labor & materials to date **Inv. Date: 4/22/2016 **PO No:		502	3,500.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>3,500.00</b>	<b>.00</b>	<b>65,000.00</b>
05/06/2016	AP	121	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 4/1-4/30/2016 **Desc: Goodson Contractor's Payment - Application 12B 4/1 - 4/30/2016 **Inv. Date: 5/6/2016 **PO No:		502	51,614.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>51,614.00</b>	<b>.00</b>	<b>116,614.00</b>
05/25/2016	AP	28	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 5/1-5/31/16 GOODSON **Desc: Goodson's Contractor's payment Application 13B 5/1 - 5/31/16 **Inv. Date: 5/25/2016 **PO No:		502	93,579.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/13/2016	AP	128	STEVEN CHARLES SCHNERINGER **VendorNo: 2403 **Inv. No: 3113 **Desc: Painting: Contract billing fo labor & materials to date @ Goodson Bldg **Inv. Date: 6/13/2016 **PO No:		502	4,916.00		
06/13/2016	AP	129	STEVEN CHARLES SCHNERINGER **VendorNo: 2403 **Inv. No: 3113 **Desc: Extra: repaint ceilings **Inv. Date: 6/13/2016 **PO No:		502	543.83		
07/05/2016	AP	483	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 6/1 - 6/30/16 **Desc: Goodson's Contractor's payment - Application 14B 6/1 - 6/30/16 **Inv. Date: 7/5/2016 **PO No:		502	110,240.00		
06/10/2016	CD20	99068	AMAZON MKTPLACE PMTS-TOMBLES		502		20.00-	
06/15/2016	CD20	99069	CDW GOVERNMENT-TOMBLES		502	998.55		
06/03/2016	CD20	99070	AMAZON MKTPLACE PMTS-TOMBLES		502	2,799.00		
06/30/2016	JE F1	50	5%Retainage-Skanska Application #12B		502	2,716.51		
06/30/2016	JE F1	51	5%Retainage-Skanska Application #13B		502	4,925.22		
08/19/2016	JE F1	132	5% Retainage-Skanska Application #14B		502	5,802.11		
						<b>226,520.22</b>	<b>20.00-</b>	<b>343,114.22</b>
						<b>.00</b>	<b>.00</b>	<b>343,114.22</b>

YTD Encumbrance .00 YTD Actual 343,114.22 Total 343,114.22 YTD Budget 266,429.00 Unexpended (76,685.22)

COURTHOUSE/GOODSON		07/01/2015 (00/15) Balance		311-101-540-4402				.00
12/05/2015	AP	223	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1205830 **Desc: 12/4/15 JCCH - Administration & rebar locator **Inv. Date: 12/5/2015 **PO No:		502	554.50		
						<b>554.50</b>	<b>.00</b>	<b>554.50</b>
01/15/2016	AP	60	JEFFERSON COUNTY COMMUNITY D **VendorNo: 457 **Inv. No: GOOSON PERMIT **Desc: Deposit for Goodson Building T.I. Permit Application **Inv. Date: 1/15/2016 **PO No:		502	2,100.00		
						<b>2,100.00</b>	<b>.00</b>	<b>2,654.50</b>
02/12/2016	AP	69	JEFFERSON COUNTY COMMUNITY D **VendorNo: 457 **Inv. No: GOODSON BLDG PERMIT **Desc: Goodson Bldg remodel bldg permit #451-CB16-0002 **Inv. Date: 2/12/2016 **PO No:		502	2,824.93		
						<b>2,824.93</b>	<b>.00</b>	<b>5,479.43</b>
05/25/2016	AP	251	JEFFERSON COUNTY COMMUNITY D **VendorNo: 457 **Inv. No: MECH PERMIT **Desc: Goodson Building Mechanical Permit **Inv. Date: 5/25/2016 **PO No:		502	1,633.71		
						<b>1,633.71</b>	<b>.00</b>	<b>7,113.14</b>
06/30/2016	AP	645	SOUTHWEST OFFICE SUPPLY INC **VendorNo: 10 **Inv. No: C50160-0 **Desc: 1 Office chair for VA 701 **Inv. Date: 6/30/2016 **PO No:		501	399.99		
07/13/2016	AP	680	GLUMAC **VendorNo: 2303 **Inv. No: 104055 **Desc: Professional services for the period 6/1 -		501	14,330.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
6/30/16 **Inv. Date: 7/13/2016 **PO No:								
07/01/2016	CD20	50	PHILS HARDWARE-MOBLEY		501	61.75		
06/30/2016	CD20	51	CARROT TOP IND00 OF 00-MOBLEY		501	493.16		
07/01/2016	CD20	52	WCP SOLUTIONS-MOBLEY		501	520.00		
06/24/2016	CD20	53	WCP SOLUTIONS-MOBLEY		501	1,366.00		
06/30/2016	JE F2	13	Move expense to correct budget line		501	627,939.00		
06/30/2016	JE F2	21	Move expense to correct budget line item		501	110,327.72		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>755,437.98</b>	<b>.00</b>	<b>* 762,551.12</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>* 762,551.12</b>

YTD Encumbrance .00 YTD Actual 762,551.12 Total 762,551.12 YTD Budget 2,000,000.00 Unexpended 1,237,448.88

Number of Transactions: 42 Number of Accounts: 4

	Debit	Credit	Proof
<b>Total CAPITAL IMPROVEMENT PROJ:</b>	<b>1,193,184.34</b>	<b>20.00-</b>	<b>1,193,164.34</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
LOAN REPAYMENT			07/01/2015 (00/15) Balance	316-101-540-4402				.00
08/31/2015	JE F1	28	Annual Loan Payment			3,207.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>3,207.00 *</b>	<b>.00 *</b>	<b>3,207.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,207.00</b>
YTD Encumbrance		.00	YTD Actual	3,207.00	Total	3,207.00	YTD Budget	3,500.00
					Unexpended	293.00		

Number of Transactions: 1 Number of Accounts: 1

Debit	Credit	Proof
-------	--------	-------

**Total SDC CRR PARKS:**

<b>3,207.00</b>	<b>.00</b>	<b>3,207.00</b>
-----------------	------------	-----------------

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
BUILDING CONSTRUCTION			07/01/2015 (00/15) Balance	320-101-540-4102				.00
07/10/2015	AP	71	COMMERCIAL & HOME FURNISHINGS **VendorNo: 2339 **Inv. No: 199438 **Desc: 6 Used Herman Mille workstations - 3 Courthouse Bldg **Inv. Date: 7/10/2015 **PO No:		501	1,500.00		
07/14/2015	AP	100	CENTURLINK **VendorNo: 2147 **Inv. No: E798609 **Desc: Special Construction for JCCH **Inv. Date: 7/14/2015 **PO No:		501	6,663.56		
07/16/2015	AP	139	PACIFIC POWER **VendorNo: 142 **Inv. No: 6045882 **Desc: Set up costs - Installation of three 75 LED lights on or around corners 2nd & 3rd and E & corner of 2nd and F St. **Inv. Date: 7/16/2015 **PO No:		501	11,731.00		
07/30/2015	AP	296	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1081 **Desc: JC Courthouse project - activity through 7/30/2015 **Inv. Date: 7/30/2015 **PO No:		501	14,755.25		
08/07/2015	AP	356	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0118106 **Desc: Court house project #74-14109-00 7/1 - 7/31/2015 **Inv. Date: 8/7/2015 **PO No:		501	17,021.00		
07/31/2015	AP	357	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 6/26 - 7/27/2015 **Desc: Courthouse Contractor's Payment - M- 086-15 **Inv. Date: 7/31/2015 **PO No:		501	898,472.00		
08/01/2015	AP	505	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1202131 **Desc: 7/15 - 7/30/2015 JCCH - Project #B1507218 **Inv. Date: 8/1/2015 **PO No:		501	3,565.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>953,707.81 *</b>	<b>.00 *</b>	<b>953,707.81</b>
08/31/2015	AP	472	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1083 **Desc: JC Courthouse project - activity through 8/31/2015 **Inv. Date: 8/31/2015 **PO No:		501	13,907.00		
08/31/2015	AP	475	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 7/28 - 8/25/2015 **Desc: Courthouse Contractor's Payment - M- 086-15 7/28 - 8/25/2015 **Inv. Date: 8/31/2015 **PO No:		501	463,523.00		
09/08/2015	AP	553	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0118677 **Desc: Court House project #74-14109-00 - 8/1/2015 - 8/31/2015 **Inv. Date: 9/8/2015 **PO No:		501	17,461.35		
09/10/2015	AP	592	PACIFIC POWER **VendorNo: 142 **Inv. No: AUG 2015 **Desc: Power usage for JCCH - Acct #25442761-0079 **Inv. Date: 9/10/2015 **PO No:		501	675.86		
09/05/2015	AP	606	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1203169 **Desc: 8/10 - 9/4/2015 JCCH - Structural steel field, prop anchors & comp strength tests **Inv. Date: 9/5/2015 **PO No:		501	9,668.55		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>505,235.76 *</b>	<b>.00 *</b>	<b>1,458,943.57</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/09/2015	AP	163	GLUMAC **VendorNo: 2303 **Inv. No: 98008 **Desc: Professional services for the period: Aug 1, 2015 - Aug 31, 2015 **Inv. Date: 9/9/2015 **PO No:		501	1,475.18		
09/28/2015	AP	282	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1085 **Desc: JC Courthouse Project - activity through 9/28/2015 **Inv. Date: 9/28/2015 **PO No:		501	13,855.25		
10/02/2015	AP	370	PACIFIC POWER **VendorNo: 142 **Inv. No: SEPT 2015 **Desc: Power usage for JCCH - Acct #25442761-0079 **Inv. Date: 10/2/2015 **PO No:		501	675.86		
10/08/2015	AP	473	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 119413 **Desc: Courthouse project 74-14109-00 Billing 9/1 - 9/30/2015 **Inv. Date: 10/8/2015 **PO No:		501	23,001.48		
10/01/2015	AP	475	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 8/28 - 9/25/2015 **Desc: Courthouse Contractor's Pmt M-086-15 for 8/28 - 9/25/15 **Inv. Date: 10/1/2015 **PO No:		501	422,765.00		
10/03/2015	AP	500	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1203383 **Desc: 9/9 - 10/1/2015 JCCH - Magnetic particle & structural steel field **Inv. Date: 10/3/2015 **PO No:		501	12,023.50		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>473,796.27 *</b>	<b>.00 *</b>	<b>1,932,739.84</b>
11/02/2015	AP	291	PACIFIC POWER **VendorNo: 142 **Inv. No: OCT 2015 **Desc: Oct 2015 Power usage for JCCH - Acct #25442761-0079 **Inv. Date: 11/2/2015 **PO No:		501	675.86		
10/31/2015	AP	308	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1088 **Desc: JC Courthouse project - activity through 10/31/2015 **Inv. Date: 10/31/2015 **PO No:		501	14,207.00		
11/04/2015	AP	310	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 9/26 - 10/23/2015 **Desc: Courthouse contractor's payment - M- 086-15 for 9/26 - 10/23/2015 **Inv. Date: 11/4/2015 **PO No:		501	613,770.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>628,652.86 *</b>	<b>.00 *</b>	<b>2,561,392.70</b>
11/09/2015	AP	127	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0119993 **Desc: Court house project #74-14109-00 - October 1, 2015 - October 31, 2015 **Inv. Date: 11/9/2015 **PO No:		501	17,854.02		
11/07/2015	AP	161	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1204785 **Desc: 10/5 - 11/6/15 JCCH - Proprietary anchors, concrete rebar, masonry **Inv. Date: 11/7/2015 **PO No:		501	9,749.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/30/2015	AP	347	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1092 **Desc: JC Courthouse project - activity thru 11/30/2015 **Inv. Date: 11/30/2015 **PO No:		501	11,855.25		
12/03/2015	AP	381	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 77161631120-NOV15 **Desc: 11/20 - 12/2/2015 JCCH Natural Gas **Inv. Date: 12/3/2015 **PO No:		501	3.18		
12/04/2015	AP	397	PACIFIC POWER **VendorNo: 142 **Inv. No: NOV 2015 **Desc: Power usage for JCCH - Acct #25442761-0079 **Inv. Date: 12/4/2015 **PO No:		501	675.86		
11/30/2015	JE F1	72	5% Retainage-Skanska Application #2 C		501		22,173.00-	
11/30/2015	JE F1	74	5% Retainage-Skanska Application #3		501	45,418.00		
11/30/2015	JE F1	76	5% Retainage-Skanska Application #4		501	24,396.00		
11/30/2015	JE F1	78	5% Retainage-Skanska Application #5		501	22,251.00		
11/30/2015	JE F1	80	5% Retainage-Skanska Application #6		501	32,303.00		
11/30/2015	JE F1	82	5% Retainage-State of OR-AP's thru 3/3		501	20,066.86		
11/30/2015	JE F1	84	5% Retainage-State of OR-AP's thru 4/3		501	8,556.84		
11/30/2015	JE F1	86	5% Retainage-State of OR-AP's thru 5/3		501	2,105.51		
11/30/2015	JE F1	88	5% Retainage-State of OR-AP's thru 6/3		501	23,608.37		
11/30/2015	JE F1	90	5% Retainage-State of OR-AP's thru 7/3		501	20,558.17		
11/30/2015	JE F1	92	5% Retainage-State of OR-AP's thru 8/3		501	10,908.04		
11/30/2015	JE F1	94	5% Retainage-State of OR-AP's thru 9/3		501	10,229.26		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>260,538.86 *</b>	<b>22,173.00- *</b>	<b>2,799,758.56</b>
12/03/2015	AP	42	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 10/24/15 - 11/25/15 **Desc: Courthouse contractor's pmt - M-086-15 10/24/15 - 11/25/15 **Inv. Date: 12/3/2015 **PO No:		501	954,558.00		
12/09/2015	AP	213	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0120985 **Desc: Court house project #74-14109-00 **Inv. Date: 12/9/2015 **PO No:		501	15,306.23		
12/15/2015	AP	214	GLUMAC **VendorNo: 2303 **Inv. No: 100101 **Desc: Professional services for the period: 10/1 - 11/30/2015 **Inv. Date: 12/15/2015 **PO No:		501	2,222.50		
12/05/2015	AP	329	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1205781 **Desc: 11/10 - 12/3/15 JCCH - Prop achors, concrete rebar, struct steel **Inv. Date: 12/5/2015 **PO No:		501	3,216.25		
01/02/2016	AP	513	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1095 **Desc: JC Courthouse Project - activity through 1/2/2016 **Inv. Date: 1/2/2016 **PO No:		501	15,303.50		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>990,606.48 *</b>	<b>.00 *</b>	<b>3,790,365.04</b>
01/06/2016	AP	43	PACIFIC POWER **VendorNo: 142 **Inv. No: 01/06/16 **Desc: Power usage for JCCH - Acct #25442761-0079 **Inv. Date: 1/6/2016 **PO No:		501	675.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/07/2016	AP	81	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0121379 **Desc: Courthouse project 74-14109-00 - 12/1/15 - 12/31/15 **Inv. Date: 1/7/2016 **PO No:		501	14,918.06		
01/07/2016	AP	83	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 11/26 - 12/30/2015 **Desc: Courthouse Contractor's Payment M-086-15 For 11/26 - 12/30/15 **Inv. Date: 1/7/2016 **PO No:		501	734,969.00		
01/02/2016	AP	125	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1206303 **Desc: 12/7 - 12/9/15 JCCH - Project #B1507218, Masonry rebar & grouting **Inv. Date: 1/2/2016 **PO No:		501	3,003.00		
01/31/2016	AP	333	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1099 **Desc: JC Courthouse project - activity through 1/31/2016 **Inv. Date: 1/31/2016 **PO No:		501	15,943.00		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>769,508.92 *</b>	<b>.00 *</b>	<b>4,559,873.96</b>
02/08/2016	AP	54	PACIFIC POWER **VendorNo: 142 **Inv. No: 2/8/2016 **Desc: Power usag for JCCH - Acct #25442761-0079 **Inv. Date: 2/8/2016 **PO No:		501	681.73		
02/08/2016	AP	139	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0122012 **Desc: Courthouse project 74-14109-00 - Jan 1, 2016 - Jan 31, 2016 **Inv. Date: 2/8/2016 **PO No:		501	15,222.90		
02/10/2016	AP	140	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 12/13/15 - 1/31/16 **Desc: Courthouse contractor's payment - M- 086-15 for period 12/31/15 - 1/31/16 **Inv. Date: 2/10/2016 **PO No:		501	809,087.00		
02/06/2016	AP	310	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1207035 **Desc: 1/11 - 1/22/16 JCCH - Project #B1507218 - Prop anchors, structural steel & fab shp comp tests & mlg **Inv. Date: 2/6/2016 **PO No:		501	1,812.50		
02/29/2016	AP	413	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: FEBRUARY 2016 **Desc: Water line easement & map exhibit across the new court house property **Inv. Date: 2/29/2016 **PO No:		501	510.00		
02/29/2016	AP	464	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1100 **Desc: JC Courthouse Project - activity through 2/29/16 **Inv. Date: 2/29/2016 **PO No:		501	14,994.40		
03/07/2016	AP	546	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0122730 **Desc: CH Project #74-14109-00 Billing period February 1, 2016 to February 29, 2016 **Inv. Date: 3/7/2016 **PO No:		501	15,509.90		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>857,818.43 *</b>	<b>.00 *</b>	<b>5,417,692.39</b>
03/01/2016	AP	28	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 2/01 - 2/29/2016 **Desc: Courthouse contract payment - M-086- 15, Period 2/1 - 2/29/2016 **Inv. Date: 3/1/2016		501	1,079,701.00		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			**PO No:					
03/04/2016	AP	74	PACIFIC POWER **VendorNo: 142 **Inv. No: 254427610079- FEB16 **Desc: 2/5 - 3/3/16 Power usage for new Courthouse - 80% Contract min mo. pmt **Inv. Date: 3/4/2016 **PO No:		501	697.92		
03/05/2016	AP	238	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 2/16/2016 - 3/4/2016 **Desc: 2/16 - 3/4/2016 JCCH - Project #B1507218 **Inv. Date: 3/5/2016 **PO No:		501	1,844.50		
03/31/2016	AP	274	DEJARNATT LAND SURVEYS INC **VendorNo: 214 **Inv. No: MARCH 2016 **Desc: March 2016 services **Inv. Date: 3/31/2016 **PO No:		501	1,432.50		
03/31/2016	AP	302	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1103 **Desc: JC Courthouse Project - activity through 3/31/2016 **Inv. Date: 3/31/2016 **PO No:		501	17,343.00		
03/30/2016	AP	307	GLUMAC **VendorNo: 2303 **Inv. No: 101778 **Desc: Professional services for the period 2/1 - 2/29/2016 **Inv. Date: 3/30/2016 **PO No:		501	4,125.00		
03/21/2016	AP	311	DELTA SYSTEMS INTEGRATION INC **VendorNo: 2394 **Inv. No: 160095 **Desc: Coaxial speakers for Courthouse Court Room **Inv. Date: 3/21/2016 **PO No:		501	2,620.00		
03/10/2016	CD20	99042	CITY OF MADRAS-HOOD		501	825.00		
03/31/2016	JE F1	51	5%Retainage-State of OR-AP's thru 10/3		501	13,572.62		
03/31/2016	JE F1	53	5%Retainage-State of OR-AP's thru 11/3		501	866.58		
03/31/2016	JE F1	55	5%Retainage-State of OR-AP's thru 12/3		501	21,387.19		
03/31/2016	JE F1	57	5%Retainage-State of OR-AP's thru 1/31		501	16,613.70		
03/31/2016	JE F1	59	5%Retainage-Skanska Application #7		501	50,240.00		
03/31/2016	JE F1	61	5%Retainage-Skanska Application #8		501	38,683.00		
03/31/2016	JE F1	63	5%Retainage-Skanska Application #9		501	42,583.00		
03/31/2016	JE F1	65	5%Retainage-Skanska Application #10		501	56,827.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,349,362.01 *</b>	<b>.00 *</b>	<b>6,767,054.40</b>
04/07/2016	AP	102	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0123442 **Desc: Court house project #74-14106-00 3/1 - 3/31/16 **Inv. Date: 4/7/2016 **PO No:		501	17,010.00		
04/07/2016	AP	103	GLUMAC **VendorNo: 2303 **Inv. No: 101851 **Desc: Professional services for the period 3/1 - 3/31/2016 **Inv. Date: 4/7/2016 **PO No:		501	5,556.00		
04/13/2016	AP	104	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 3/1 - 3/31/16 **Desc: Courthouse contractor's payment - M- 086-15 3/1 - 3/31/16 **Inv. Date: 4/13/2016 **PO No:		501	1,316,741.00		
04/02/2016	AP	155	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1208735 **Desc: 3/11 - 4/1/16 JCCH - Project #B1507218 Prop anchors, struct steel, mat sampling prop anchors soil & mlg **Inv. Date: 4/2/2016 **PO		501	1,098.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			No:					
04/30/2016	AP	285	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1106 **Desc: JC Courthouse project - activity through 4/30/16 **Inv. Date: 4/30/2016 **PO No:		501	16,694.40		
05/09/2016	AP	438	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0124454 **Desc: Court house project #74-14109-00 Billing period 4/1 - 4/31/2016 **Inv. Date: 5/9/2016 **PO No:		501	19,782.15		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,376,882.40 *</b>	<b>.00 *</b>	<b>8,143,936.80</b>
05/05/2016	AP	122	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 4/1-4/30/2016 CTHS **Desc: Courthouse contractor's payment - M-086-15 4/1 - 4/30/16 **Inv. Date: 5/5/2016 **PO No:		501	966,508.00		
05/05/2016	AP	144	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0079 MAY 16 **Desc: April 2016 Power usage for new Courthouse - 80% Contract **Inv. Date: 5/5/2016 **PO No:		501	768.47		
05/05/2016	AP	145	PACIFIC POWER **VendorNo: 142 **Inv. No: 25442761-0079 MAY 16 **Desc: May 2016 Power usage for new Courthouse - 80% Contract **Inv. Date: 5/5/2016 **PO No:		501	775.53		
05/07/2016	AP	212	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1209410 **Desc: 4/6 - 4/11/16 Concrete/rebar, compressive strength tests & mileage **Inv. Date: 5/7/2016 **PO No:		501	1,179.00		
06/01/2016	AP	353	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1109 **Desc: JC Courthouse project - activity through 6/1/2016 **Inv. Date: 6/1/2016 **PO No:		501	16,894.40		
05/05/2016	AP	354	GLUMAC **VendorNo: 2303 **Inv. No: 102432 **Desc: Professional services for the period: April 1, 2016 - April 30, 2016 **Inv. Date: 5/5/2016 **PO No:		501	6,972.20		
05/27/2016	AP	358	DELTA SYSTEMS INTEGRATION INC **VendorNo: 2394 **Inv. No: 160169 **Desc: JC Courthouse Audio Equipment Purchase **Inv. Date: 5/27/2016 **PO No:		501	76,458.79		
06/07/2016	AP	409	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0124968 **Desc: Courthouse project #74-14109-00 5/1 - 5/31/16 **Inv. Date: 6/7/2016 **PO No:		501	15,443.00		
05/05/2016	CD20	99048	WW GRAINGER-JONES		501	1,461.25		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>1,086,460.64 *</b>	<b>.00 *</b>	<b>9,230,397.44</b>
05/25/2016	AP	27	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 5/1 - 5/31/16 **Desc: Courthouse contract payment - M086-15 5/1 - 5/31/16 **Inv. Date: 5/25/2016 **PO No:		501	523,513.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/13/2016	AP	67	CITY OF MADRAS **VendorNo: 77 **Inv. No: SYS DEV CHGS **Desc: System Dev Charges & PW Fees for JC Courthouse Phase 2 **Inv. Date: 6/13/2016 **PO No:		501	1,753.12		
06/04/2016	AP	137	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1210481 **Desc: May 2016 JCCH - Project B1507218 - Proofrolling inspection **Inv. Date: 6/4/2016 **PO No:		501	447.00		
06/08/2016	AP	167	PACIFIC POWER **VendorNo: 142 **Inv. No: MAY 2016 **Desc: Power usage for JCCH - Acct #25442761-0079 5/2 - 6/1/16 **Inv. Date: 6/8/2016 **PO No:		501	1,857.83		
06/08/2016	AP	168	PACIFIC POWER **VendorNo: 142 **Inv. No: MAY 2016 **Desc: 5/16 Meter replaced 4/1 - 5/2/16 adjustment **Inv. Date: 6/8/2016 **PO No:		501	1,105.54		
06/08/2016	AP	206	GLUMAC **VendorNo: 2303 **Inv. No: 103301 **Desc: Professional services for the period May 1, 2016 - May 31, 2016 **Inv. Date: 6/8/2016 **PO No:		501	3,319.66		
06/28/2016	AP	367	COMPASS PROJECT SOLUTIONS INC **VendorNo: 2257 **Inv. No: 1113 **Desc: JC Courthouse project - activity through 6/30/16 **Inv. Date: 6/28/2016 **PO No:		501	17,543.00		
07/07/2016	AP	368	DLR GROUP ARCHITECTURE & PLAN **VendorNo: 2271 **Inv. No: 0125654 **Desc: Court house project 74-14109-00 June 1, 2016 - June 30, 2016 **Inv. Date: 7/7/2016 **PO No:		501	25,606.00		
06/15/2016	AP	397	CDW GOVERNMENT INC **VendorNo: 7403 **Inv. No: DKH1352 **Desc: Dell 22 Threaded Rack Adapter Brkts -3 **Inv. Date: 6/15/2016 **PO No:		501	128.94		
06/20/2016	AP	398	CDW GOVERNMENT INC **VendorNo: 7403 **Inv. No: DKZ3143 **Desc: Tripp Wall Mount Fixed 26-55 PNL **Inv. Date: 6/20/2016 **PO No:		501	839.49		
07/07/2016	AP	433	PACIFIC POWER **VendorNo: 142 **Inv. No: JUNE 2016 **Desc: Power usage for JCCH - Acct #254427610079 6/1 - 7/1/16 **Inv. Date: 7/7/2016 **PO No:		501	2,041.29		
07/05/2016	AP	484	SKANSKA USA BUILDING **VendorNo: 2310 **Inv. No: 6/1 - 6/30/16 CRTHS **Desc: Courthouse contract payment M-086-15 6/1 - 6/30/16 **Inv. Date: 7/5/2016 **PO No:		501	624,794.00		
07/02/2016	AP	628	CARLSON TESTING INC **VendorNo: 6912 **Inv. No: 1211303 **Desc: June 2016 JCCH Project - B1507218, Proofrolling inspec, soils coomp, struct steel, proj., mgmt **Inv. Date: 7/2/2016 **PO No:		501	1,644.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/16/2016	CD20	99063	MAIL COPIES & MORE LLC-LUNDY		501	168.00		
05/25/2016	CD20	99064	WWW.NEWEGG.COM-TOMBLESON		501	449.98		
05/25/2016	CD20	99065	AMZ Monoprice-TOMBLESON		501	475.33		
06/16/2016	CD20	99066	WCP SOLUTIONS-MOBLEY		501	504.00		
06/15/2016	CD20	99067	CDW GOVERNMENT-TOMBLESON		501	998.55		
06/30/2016	JE F1	43	5%Retainage-Skanska Application #11		501	69,302.00		
06/30/2016	JE F1	44	5%Retainage-Skanska Application #12A		501	50,869.00		
06/30/2016	JE F1	46	5%Retainage-State of OR-AP's thru 2/29		501	18,520.30		
06/30/2016	JE F1	47	5%Retainage-State of OR-AP's thru 3/31		501	23,934.43		
06/30/2016	JE F1	48	5%Retainage-State of OR-AP's thru 4/30		501	29,726.89		
08/19/2016	JE F1	126	5% Retainage-Skanska Application #13A		501	27,553.00		
08/19/2016	JE F1	128	5% Retainage-Skanska Application #14A		501	32,884.00		
08/19/2016	JE F1	130	5% Retainage-State of Oregon-AP's 5/1-		501	23,456.69		
09/08/2016	JE F1	134	5% Retainage-State of Oregon-AP's thru		501	26,433.94		
06/30/2016	JE F2	12	Move expense to correct budget line		501		627,939.00-	
06/30/2016	JE F2	20	Move expense to correct budget line item		501		110,327.72-	
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,509,869.28</b>	<b>738,266.72-</b>	<b>10,002,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>10,002,000.00</b>

YTD Encumbrance .00 YTD Actual 10,002,000.00 Total 10,002,000.00 YTD Budget 10,002,000.00 Unexpended .00

Number of Transactions: 115 Number of Accounts: 1

Total COURTHOUSE BOND/CONSTRUCTION:

Debit	Credit	Proof
<b>10,762,439.72</b>	<b>760,439.72-</b>	<b>10,002,000.00</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE MATERIALS,SUPPLIES			07/01/2015 (00/15) Balance	325-101-520-2101				.00
07/13/2015	CD20	151	USPS 40513607434035253-MCHANEY			7.45		
						<b>7.45 *</b>	<b>.00 *</b>	<b>7.45</b>
						<b>.00 *</b>	<b>.00 *</b>	<b>7.45</b>
YTD Encumbrance			.00 YTD Actual	7.45 Total	7.45 YTD Budget	500.00 Unexpended	492.55	
MAINTENANCE & REPAIR			07/01/2015 (00/15) Balance	325-101-520-2301				.00
07/01/2015	AP	92	DEPT OF ENVIRONMENTAL QUALITY **VendorNo: 677 **Inv. No: SW16-0166 **Desc: 2015-16 Solid Waste Permit Compliance Fee **Inv. Date: 7/1/2015 **PO No:			209.50		
07/27/2015	AP	413	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803000 JULY 2015 **Desc: Water usage for July 6/25 - 7/27/2015 **Inv. Date: 7/27/2015 **PO No:			639.65		
						<b>849.15 *</b>	<b>.00 *</b>	<b>849.15</b>
08/25/2015	AP	530	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803-000- AUG2015 **Desc: Water usage 8/1 - 8/31/2015 **Inv. Date: 8/25/2015 **PO No:			406.15		
07/31/2015	CD20	99179	PHILS HARDWARE-BUCK			17.90		
						<b>424.05 *</b>	<b>.00 *</b>	<b>1,273.20</b>
09/24/2015	AP	355	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803-000 SEPT15 **Desc: Water usage - 8/25 - 9/24/2015 **Inv. Date: 9/24/2015 **PO No:			418.80		
						<b>418.80 *</b>	<b>.00 *</b>	<b>1,692.00</b>
10/26/2015	AP	279	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803000-OCT 2015 **Desc: Water usage for October 2015 **Inv. Date: 10/26/2015 **PO No:			219.85		
10/15/2015	AP	399	WILBUR-ELLIS **VendorNo: 3622 **Inv. No: 9491095 **Desc: 50 lb Custom mixed seed **Inv. Date: 10/15/2015 **PO No:			1,492.50		
						<b>1,712.35 *</b>	<b>.00 *</b>	<b>3,404.35</b>
11/20/2015	AP	385	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803000- NOV2015 **Desc: Water usage for November 2015 **Inv. Date: 11/20/2015 **PO No:			19.15		
11/04/2015	AP	408	NARTZ, AARON **VendorNo: 2367 **Inv. No: 650904 **Desc: Seeded landfill closure **Inv. Date: 11/4/2015 **PO No:			700.00		
						<b>719.15 *</b>	<b>.00 *</b>	<b>4,123.50</b>
12/23/2015	AP	484	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803000- DEC2015 **Desc: Water usage for December 2015 **Inv. Date: 12/23/2015 **PO No:			30.65		
						<b>30.65 *</b>	<b>.00 *</b>	<b>4,154.15</b>
01/22/2016	AP	382	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803000- FEB2016 **Desc: Water usage for January			27.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			2016 **Inv. Date: 1/22/2016 **PO No:					
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>27.20 *</b>	<b>.00 *</b>	<b>4,181.35</b>
02/24/2016	AP	510	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803000-MAR2016 **Desc: Water usage for February 2016 **Inv. Date: 2/24/2016 **PO No:			32.95		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>32.95 *</b>	<b>.00 *</b>	<b>4,214.30</b>
03/24/2016	AP	347	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9803000 APR 2016 **Desc: Water usage for March 2016 **Inv. Date: 3/24/2016 **PO No:			19.15		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>19.15 *</b>	<b>.00 *</b>	<b>4,233.45</b>
04/22/2016	AP	329	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803000-MAY2016 **Desc: Water usage for April 2016 **Inv. Date: 4/22/2016 **PO No:			22.60		
04/08/2016	CD20	99316	MCPHEETERS TURF INC-ANDRESEN			575.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>597.60 *</b>	<b>.00 *</b>	<b>4,831.05</b>
05/24/2016	AP	376	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803000 JUNE 2016 **Desc: Waer usage for May 2016 **Inv. Date: 5/24/2016 **PO No:			91.50		
05/11/2016	CD20	99370	CONSOL SUPP-BEND-ORTIZ			360.59		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>452.09 *</b>	<b>.00 *</b>	<b>5,283.14</b>
06/23/2016	AP	339	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 009803-000-JUN16 **Desc: Water Usage Landfill June 2016 **Inv. Date: 6/23/2016 **PO No:			325.65		
06/30/2016	CD20	96	PHILS HARDWARE-ORTIZ			14.32		
06/10/2016	CD20	99222	PHILS HARDWARE-ANDRESEN			55.95		
06/10/2016	CD20	99321	BULLET RENTAL AND SALE-ANDRES			205.00		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>600.92 *</b>	<b>.00 *</b>	<b>5,884.06</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>5,884.06</b>
YTD Encumbrance		.00	YTD Actual	5,884.06	Total	5,884.06	YTD Budget	8,500.00
					Unexpended	2,615.94		

CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	325-101-520-3127				.00
08/31/2015	JE F1	24	PW Inv #PW0807153072			1,616.16		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>1,616.16 *</b>	<b>.00 *</b>	<b>1,616.16</b>
09/30/2015	JE F1	28	PW Inv #PW0904153081-82			393.12		
09/30/2015	JE F1	32	PW Inv #PW100215089-90			71.06		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>464.18 *</b>	<b>.00 *</b>	<b>2,080.34</b>
10/31/2015	JE F1	29	PW Inv #PW1106153098 & 1106153097			698.27		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>698.27 *</b>	<b>.00 *</b>	<b>2,778.61</b>
11/16/2015	AP	422	OSPNEY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-5-2 **Desc: Steam cleaner design **Inv. Date: 11/16/2015 **PO No:			2,798.50		
11/16/2015	AP	423	OSPNEY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-96-1 **Desc: Winter 2015 Methane Monitoring **Inv. Date: 11/16/2015 **PO No:			682.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/16/2015	AP	424	OSPREY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-97-1 **Desc: Spring 2015 Methane Monitoring **Inv. Date: 11/16/2015 **PO No:			682.00		
11/16/2015	AP	425	OSPREY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-98-1 **Desc: Summer 2015 Methane Monitoring **Inv. Date: 11/16/2015 **PO No:			682.00		
11/16/2015	AP	426	OSPREY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-99-1 **Desc: 2015 GW Monitoring **Inv. Date: 11/16/2015 **PO No:			1,264.00		
11/30/2015	JE F1	24	PW Inv #PW1204153106-107 <b>11/30/2015 (11/15) Period Totals and Balance</b>			152.55		
						<b>6,261.05</b>	<b>*</b>	<b>9,039.66</b>
12/31/2015	JE F1	22	PW Inv #PW0104163109-110 <b>12/31/2015 (12/15) Period Totals and Balance</b>			310.68		
						<b>310.68</b>	<b>*</b>	<b>9,350.34</b>
01/31/2016	JE F1	3	PW Inv #PW0205163123-24 <b>01/31/2016 (01/16) Period Totals and Balance</b>			100.52		
						<b>100.52</b>	<b>*</b>	<b>9,450.86</b>
02/19/2016	AP	415	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: HSRAF16-1966 **Desc: Review of Box Canyon Landfill **Inv. Date: 2/19/2016 **PO No:			442.93		
02/29/2016	JE F1	22	PW Inv #PW0301163131 <b>02/29/2016 (02/16) Period Totals and Balance</b>			293.96		
						<b>736.89</b>	<b>*</b>	<b>10,187.75</b>
02/15/2016	AP	120	APEX LABORATORIES LLC **VendorNo: 1843 **Inv. No: 16B0500 **Desc: Landfill testing **Inv. Date: 2/15/2016 **PO No:			1,006.08		
02/26/2016	AP	148	OSPREY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-99-2 **Desc: Box Canyon 2015 GW Monitoring **Inv. Date: 2/26/2016 **PO No:			8,743.00		
03/31/2016	JE F1	24	PW Inv #PW0401163135 <b>03/31/2016 (03/16) Period Totals and Balance</b>			4,301.10		
						<b>14,050.18</b>	<b>*</b>	<b>24,237.93</b>
04/21/2016	AP	304	OSPREY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-101-1 **Desc: Spring 2016 Methane Monitoring **Inv. Date: 4/21/2016 **PO No:			682.00		
04/21/2016	AP	305	OSPREY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-5-3 **Desc: Box Canyon LF **Inv. Date: 4/21/2016 **PO No:			2,548.00		
04/30/2016	JE F1	29	PW Inv #PW0503163149 <b>04/30/2016 (04/16) Period Totals and Balance</b>			467.29		
						<b>3,697.29</b>	<b>*</b>	<b>27,935.22</b>
05/31/2016	JE F1	22	PW Inv #PW0603163168 <b>05/31/2016 (05/16) Period Totals and Balance</b>			1,882.05		
						<b>1,882.05</b>	<b>*</b>	<b>29,817.27</b>
06/28/2016	AP	391	OSPREY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-102-1 **Desc: Fall 2015 Methane Monitoring **Inv. Date: 6/28/2016 **PO No:			682.00		
06/28/2016	AP	392	OSPREY ENVIRONMENTAL LLC **VendorNo: 6831 **Inv. No: J001-103-1 **Desc: Winter 2016 Methane Monitoring **Inv. Date: 6/28/2016 **PO No:			682.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
06/30/2016	JE F1	17	PW Inv #PW0701163173-74			1,453.87				
06/30/2016	JE F1	67	ACJ Work Crew Inv #16-1			484.00				
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>3,301.87 *</b>	<b>.00 *</b>	<b>33,119.14</b>	
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>33,119.14</b>	
YTD Encumbrance		.00	YTD Actual	33,119.14	Total	33,119.14	YTD Budget	249,691.00	Unexpended	216,571.86

INSURANCE AND BONDS			07/01/2015 (00/15) Balance	325-101-520-3501				.00		
07/01/2015	AP	32	CITY COUNTY INSURANCE			1,200.00				
			**VendorNo: 7778 **Inv. No: JEFC-I2015-00							
			**Desc: Landfill Closure **Inv. Date: 7/1/2015							
			**PO No:							
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>1,200.00 *</b>	<b>.00 *</b>	<b>1,200.00</b>	
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,200.00</b>	
YTD Encumbrance		.00	YTD Actual	1,200.00	Total	1,200.00	YTD Budget	1,200.00	Unexpended	.00

Number of Transactions: 48 Number of Accounts: 4

	Debit	Credit	Proof
<b>Total LANDFILL CLOSURE:</b>	<b>40,210.65</b>	<b>.00</b>	<b>40,210.65</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
RESIDUAL FUNDS TO 308			07/01/2015 (00/15) Balance	401-101-550-5501				.00
05/31/2016	JE F1	36	Residual bond funds to Jail Construction			19,497.83		
						<b>19,497.83</b>	<b>.00</b>	<b>19,497.83</b>
08/05/2016	JE F1	79	Zero out residual in fund			2,418.19		
						<b>2,418.19</b>	<b>.00</b>	<b>21,916.02</b>
						<b>.00</b>	<b>.00</b>	<b>21,916.02</b>
YTD Encumbrance .00 YTD Actual 21,916.02 Total 21,916.02 YTD Budget 50,250.00 Unexpended 28,333.98								

Number of Transactions: 2 Number of Accounts: 1

	Debit	Credit	Proof
<b>Total JAIL BOND:</b>	<b>21,916.02</b>	<b>.00</b>	<b>21,916.02</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
BOND PAYMENT			07/01/2015 (00/15) Balance	404-101-520-3110				.00
11/25/2015	CD3	38	BOND Payment			167,974.68		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>167,974.68 *</b>	<b>.00 *</b>	<b>167,974.68</b>
05/26/2016	CD3	62	OR Full Faith & Credit Obligations Series			327,974.45		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>327,974.45 *</b>	<b>.00 *</b>	<b>495,949.13</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>495,949.13</b>
YTD Encumbrance	.00	YTD Actual	495,949.13 Total	495,949.13	YTD Budget	495,950.00	Unexpended	.87

Number of Transactions: 2 Number of Accounts: 1

Total COURTHOUSE FFCO BOND:

Debit	Credit	Proof
<b>495,949.13</b>	<b>.00</b>	<b>495,949.13</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
OFFICE SUPPLIES			07/01/2015 (00/15) Balance	506-101-520-2101				.00
06/30/2015	AP	304	JACOBSSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 673047 **Desc: Water - B - July 2015 **Inv. Date: 6/30/2015 **PO No:			11.34		
07/02/2015	CD20	177	PHILS HARDWARE-WEITMAN			4.99		
07/14/2015	CD20	180	IN TREASURE VALLEY CO-WEITMAN			17.10		
07/31/2015	JE F1	8	Postage Jul15			66.32		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>99.75 *</b>	<b>.00 *</b>	<b>99.75</b>
08/25/2015	AP	483	JACOBSSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 332687 **Desc: Water - B - August 2015 **Inv. Date: 8/25/2015 **PO No:			9.34		
08/03/2015	CD20	99212	THE HOME DEPOT #4032-BLACK			245.17		
08/03/2015	CD20	99215	THE HOME DEPOT #4032-BLACK			30.60		
08/05/2015	CD20	99244	SW OFFICE SUPPLY/CASCA-WEITMA			27.15		
08/06/2015	CD20	99251	PLATT ELECTRIC 115-SINGLETON			28.39		
08/08/2015	CD20	99295	THE HOME DEPOT #4032-BLACK			14.22		
08/17/2015	CD20	99418	PHILS HARDWARE-BLACK			20.57		
08/31/2015	JE F1	8	Postage Aug15			53.22		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>428.66 *</b>	<b>.00 *</b>	<b>528.41</b>
09/08/2015	AP	176	JACOBSSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 673471 **Desc: Water - B - September 2015 **Inv. Date: 9/8/2015 **PO No:			7.34		
08/26/2015	CD20	99094	THE HOME DEPOT #4032-WEITMAN			49.59		
08/26/2015	CD20	99095	THE HOME DEPOT #4032-WEITMAN			49.58		
09/03/2015	CD20	99166	XEROX CORPORATION/RBO-WEITMA			231.21		
09/03/2015	CD20	99174	COMMUNITY NEWSPAPERS-WEITMA			40.70		
09/30/2015	JE F1	6	Postage Sep15			52.56		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>430.98 *</b>	<b>.00 *</b>	<b>959.39</b>
10/06/2015	AP	133	JACOBSSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 132101 **Desc: Water - B - October 2015 **Inv. Date: 10/6/2015 **PO No:			11.34		
10/31/2015	JE F1	8	Postage - Oct15			46.45		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>57.79 *</b>	<b>.00 *</b>	<b>1,017.18</b>
11/03/2015	AP	277	JACOBSSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 132232 **Desc: Water - B - November 2015 **Inv. Date: 11/3/2015 **PO No:			9.34		
10/21/2015	CD20	99073	XEROX CORPORATION/RBO-WEITMA			113.38		
10/21/2015	CD20	99098	IN TREASURE VALLEY CO-WEITMAN			52.00		
10/21/2015	CD20	99106	SW OFFICE SUPPLY/CASCA-WEITMA			64.94		
11/30/2015	JE F1	8	Postage Nov15			18.86		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>258.52 *</b>	<b>.00 *</b>	<b>1,275.70</b>
12/01/2015	AP	454	JACOBSSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 174306 **Desc: Water - B - December 2015 **Inv. Date: 12/1/2015 **PO No:			9.34		
11/21/2015	CD20	99073	IN TREASURE VALLEY CO-WEITMAN			32.88		
11/24/2015	CD20	99093	QUILL CORPORATION-WEITMAN			7.65		
11/25/2015	CD20	99118	XEROX CORPORATION/RBO-WEITMA			138.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/31/2015	JE F1	8	Postage Dec15			16.31		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>204.23 *</b>	<b>.00 *</b>	<b>1,479.93</b>
01/12/2016	AP	344	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 174365 **Desc: Water - B for January 2016 **Inv. Date: 1/12/2016 **PO No:			9.34		
01/12/2016	AP	357	PAVCO BUSINESS FORMS INC **VendorNo: 7995 **Inv. No: 25143 **Desc: Job location cards **Inv. Date: 1/12/2016 **PO No:			162.09		
01/19/2016	AP	358	PAVCO BUSINESS FORMS INC **VendorNo: 7995 **Inv. No: 25144 **Desc: Inspection request forms **Inv. Date: 1/19/2016 **PO No:			321.67		
12/18/2015	CD20	99023	XEROX CORPORATION/RBO-WEITMA			119.75		
12/21/2015	CD20	99044	COMMUNITY NEWSPAPERS-WEITMA			37.00		
12/23/2015	CD20	99063	IN TREASURE VALLEY CO-WEITMAN			13.23		
01/04/2016	CD20	99144	SW OFFICE SUPPLY/CASCA-WEITMA			29.65		
01/06/2016	CD20	99156	XEROX CORPORATION/RBO-WEITMA			113.11		
01/07/2016	CD20	99179	Amazon.com-TOMBLESON			24.50		
01/07/2016	CD20	99182	IN TREASURE VALLEY CO-WEITMAN			28.30		
01/14/2016	CD20	99278	Amazon.com-TOMBLESON			24.50		
01/14/2016	CD20	99279	Amazon.com-TOMBLESON			24.50		
01/14/2016	CD20	99282	Amazon.com-TOMBLESON			24.50		
01/31/2016	JE F1	3	Postage Jan16			54.54		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>986.68 *</b>	<b>.00 *</b>	<b>2,466.61</b>
02/09/2016	AP	478	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 174496 **Desc: Water - B - February 2016 **Inv. Date: 2/9/2016 **PO No:			7.34		
01/26/2016	CD20	99134	SW OFFICE SUPPLY/CASCA-WEITMA			71.29		
02/04/2016	CD20	99262	IN TREASURE VALLEY CO-WEITMAN			2.35		
02/04/2016	CD20	99263	XEROX CORPORATION/RBO-WEITMA			110.76		
02/29/2016	JE F1	8	Postage Feb16			41.88		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>233.62 *</b>	<b>.00 *</b>	<b>2,700.23</b>
02/24/2016	CD20	99099	QUILL CORPORATION-WEITMAN			6.98		
03/15/2016	CD20	99376	THE HOME DEPOT #4032-BLACK			37.99		
03/16/2016	CD20	99383	QUILL CORPORATION-WEITMAN			28.32		
03/16/2016	CD20	99409	THE HOME DEPOT #4032-BLACK			46.30		
03/17/2016	CD20	99412	IN TREASURE VALLEY CO-WEITMAN			27.74		
03/16/2016	CD20	99419	SW OFFICE SUPPLY/CASCA-WEITMA			8.43		
03/31/2016	JE F1	8	Postage Mar16			65.91		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>221.67 *</b>	<b>.00 *</b>	<b>2,921.90</b>
04/14/2016	AP	63	COCICC **VendorNo: 686 **Inv. No: 041416ICC **Desc: PV Solar Book **Inv. Date: 4/14/2016 **PO No:			55.00		
03/08/2016	AP	127	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 575632 **Desc: Water - B - March 2016 **Inv. Date: 3/8/2016 **PO No:			9.34		
04/05/2016	AP	300	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 635513 **Desc: Water B - April 2016 **Inv. Date: 4/5/2016 **PO No:			9.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
03/24/2016	CD20	99113	XEROX CORPORATION/RBO-WEITMA			116.36				
03/29/2016	CD20	99144	INT'L CODE COUNCIL INC-WEITMAN			111.70				
04/06/2016	CD20	99256	THE BULLETIN-ADV-KEPA'A			294.00				
04/08/2016	CD20	99301	XEROX CORPORATION/RBO-WEITMA			109.96				
04/08/2016	CD20	99319	SW OFFICE SUPPLY/CASCA-WEITMA			26.49				
04/30/2016	JE F1	14	Postage Apr16			23.16				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>755.35 *</b>	<b>.00 *</b>	<b>3,677.25</b>		
05/03/2016	AP	188	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 575542 **Desc: Water - B - May 2016 **Inv. Date: 5/3/2016 **PO No:			9.34				
04/21/2016	CD20	99116	SW OFFICE SUPPLY/CASCA-WEITMA			27.48				
05/12/2016	CD20	99384	AMAZON MKTPLACE PMTS-WEITMAN			17.57				
05/12/2016	CD20	99387	ROKFORM LLC-WEITMAN			49.99				
05/13/2016	CD20	99392	LOWES #02865-SINGLETON			77.11				
05/17/2016	CD20	99429	IN TREASURE VALLEY CO-WEITMAN			41.60				
05/17/2016	CD20	99440	XEROX CORPORATION/RBO-WEITMA			115.30				
05/18/2016	CD20	99467	THE BULLETIN-ADV-KEPA'A			388.50				
05/18/2016	CD20	99479	TS & S FORD-BLACK			30.00				
05/17/2016	CD20	99481	SW OFFICE SUPPLY/CASCA-WEITMA			10.39				
05/18/2016	CD20	99495	COMMUNITY NEWSPAPERS I-KEPA'A			100.00				
05/31/2016	JE F1	8	Postage May16			40.50				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>907.78 *</b>	<b>.00 *</b>	<b>4,585.03</b>		
05/31/2016	AP	385	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 635921 **Desc: Water - B for June 2016 **Inv. Date: 5/31/2016 **PO No:			13.34				
07/07/2016	CD20	156	IN TREASURE VALLEY CO-WEITMAN			41.95				
07/06/2016	CD20	206	XEROX CORPORATION/RBO-WEITMA			117.89				
06/25/2016	CD20	214	CRUCIAL.COM-TOMBLESON			136.97				
06/08/2016	CD20	99071	LOWES #00684-WEITMAN				475.94-			
06/08/2016	CD20	99072	CLAIM ADJ/LOWES #00684-WEITMAN				475.94-			
05/26/2016	CD20	99167	QUILL CORPORATION-WEITMAN			27.71				
06/08/2016	CD20	99288	XEROX CORPORATION/RBO-WEITMA			115.23				
06/08/2016	CD20	99368	LOWES #00684-WEITMAN			475.94				
06/08/2016	CD20	99369	CLAIM ADJ/LOWES #00684-WEITMAN			475.94				
06/30/2016	JE F2	2	Postage June 2016			37.15				
06/30/2016	JE F2	3	Postage June 2016			37.15				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>1,479.27 *</b>	<b>951.88- *</b>	<b>5,112.42</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>5,112.42</b>		
YTD Encumbrance		.00	YTD Actual	5,112.42	Total	5,112.42	YTD Budget	6,000.00	Unexpended	887.58
TELEPHONE			07/01/2015 (00/15) Balance	506-101-520-2105					.00	
07/07/2015	AP	177	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			8.81				
07/17/2015	AP	271	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			41.20				
07/17/2015	AP	290	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			35.28				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
07/31/2015	RC02	24	Monthly Phone JE			67.50		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>152.79 *</b>	<b>.00 *</b>	<b>152.79</b>
08/07/2015	AP	286	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			8.81		
08/17/2015	AP	360	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: CDD Fax **Inv. Date: 8/17/2015 **PO No:			41.15		
08/17/2015	AP	379	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			35.21		
08/31/2015	RC02	24	Monthly Phone JE			67.50		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>152.67 *</b>	<b>.00 *</b>	<b>305.46</b>
09/07/2015	AP	117	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			11.85		
09/17/2015	AP	135	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: CDD Fax **Inv. Date: 9/17/2015 **PO No:			41.15		
09/17/2015	AP	154	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			35.21		
09/04/2015	CD20	99161	VZWRSS MY VZ VB P-WEITMAN			209.16		
09/30/2015	RC02	24	Monthly Phone JE			67.50		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>364.87 *</b>	<b>.00 *</b>	<b>670.33</b>
10/07/2015	AP	120	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			11.86		
10/17/2015	AP	222	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 1 **Desc: CDD Fax **Inv. Date: 10/17/2015 **PO No:			41.11		
10/17/2015	AP	241	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: CDD **Inv. Date: 10/17/2015 **PO No:			35.15		
10/16/2015	CD20	99318	VZWRSS MY VZ VB P-WEITMAN			104.61		
10/31/2015	RC02	24	Monthly Phone JE			67.50		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>260.23 *</b>	<b>.00 *</b>	<b>930.56</b>
11/07/2015	AP	243	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			13.81		
11/17/2015	AP	264	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: CDD **Inv. Date: 11/17/2015 **PO No:			35.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/17/2015	AP	342	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			41.11		
11/30/2015	RC02	24	Monthly Phone JE <b>11/30/2015 (11/15) Period Totals and Balance</b>			67.50 <b>157.57 *</b>	<b>.00 *</b>	<b>1,088.13</b>
12/07/2015	AP	199	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: CDD **Inv. Date: 12/7/2015 **PO No:			3.91		
12/17/2015	AP	411	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -1 **Desc: CDD Fax **Inv. Date: 12/17/2015 **PO No:			41.11		
12/17/2015	AP	430	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			19.45		
11/20/2015	CD20	99063	VZWLSS MY VZ VB P-WEITMAN			104.53		
12/31/2015	RC02	24	Monthly Phone JE <b>12/31/2015 (12/15) Period Totals and Balance</b>			90.00 <b>259.00 *</b>	<b>.00 *</b>	<b>1,347.13</b>
01/07/2016	AP	194	CENTURYLINK **VendorNo: 2147 **Inv. No: 1363491519-JAN 2015 **Desc: CDD **Inv. Date: 1/7/2016 **PO No:			.04		
12/31/2015	AP	226	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN-DEC2015 **Desc: Network costs - July - Dec 2015 **Inv. Date: 12/31/2015 **PO No:			131.16		
01/17/2016	AP	304	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: CDD Fax **Inv. Date: 1/17/2016 **PO No:			41.22		
01/17/2016	AP	323	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: CDD **Inv. Date: 1/17/2016 **PO No:			33.81		
12/18/2015	CD20	99029	VZWLSS MY VZ VB P-WEITMAN			104.53		
01/06/2016	CD20	99196	VZWLSS MY VZ VB P-WEITMAN			104.53		
01/06/2016	CD20	99197	VZWLSS MY VZ VB P-WEITMAN			57.68		
01/31/2016	RC02	24	Monthly Phone JE <b>01/31/2016 (01/16) Period Totals and Balance</b>			90.00 <b>562.97 *</b>	<b>.00 *</b>	<b>1,910.10</b>
12/15/2015	AP	96	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:			.64		
01/15/2016	AP	119	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:			10.36		
02/10/2016	AP	179	STATE OF OREGON **VendorNo: 6731 **Inv. No: JAN 2016 **Desc: Network costs - January 2016 **Inv. Date: 2/10/2016 **PO No:			19.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/15/2015	AP	231	BENDETEL **VendorNo: 1379 **Inv. No: 257438 **Desc: Long distance - December 2015 **Inv. Date: 12/15/2015 **PO No:				.64-	
01/15/2016	AP	254	BENDETEL **VendorNo: 1379 **Inv. No: 259928 **Desc: Long distance - January 2016 **Inv. Date: 1/15/2016 **PO No:				10.36-	
02/07/2016	AP	291	CENTURYLINK **VendorNo: 2147 **Inv. No: 1366066366-FEB 2016 **Desc: CDD **Inv. Date: 2/7/2016 **PO No:			.04		
02/17/2016	AP	443	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: CDD **Inv. Date: 2/17/2016 **PO No:			4.85		
02/17/2016	AP	460	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -1 **Desc: CDD Fax **Inv. Date: 2/17/2016 **PO No:			41.22		
02/05/2016	CD20	99258	VZWLSS MY VZ VB P-WEITMAN			104.73		
02/19/2016	CD20	99439	BENDETEL-KEPA'A			.64		
02/19/2016	CD20	99456	BENDETEL-KEPA'A			10.36		
02/29/2016	RC02	30	MONTHLY PHONE			131.60		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>324.26 *</b>	<b>11.00- *</b>	<b>2,223.36</b>
03/23/2016	AP	236	STATE OF OREGON **VendorNo: 6731 **Inv. No: FEB 16 **Desc: Network costs - February 2016 **Inv. Date: 3/23/2016 **PO No:			21.19		
03/04/2016	CD20	99207	BENDETEL-KEPA'A			6.80		
03/15/2016	CD20	99386	VZWLSS MY VZ VB P-WEITMAN			104.73		
03/31/2016	RC02	30	MONTHLY PHONE			131.60		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>264.32 *</b>	<b>.00 *</b>	<b>2,487.68</b>
04/14/2016	AP	153	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6C094 **Desc: 3/1 - 3/31/16 Network Costs **Inv. Date: 4/14/2016 **PO No:			21.19		
03/24/2016	CD20	99101	BENDETEL-KEPA'A			8.30		
04/08/2016	CD20	99294	VZWLSS MY VZ VB P-WEITMAN			150.67		
04/30/2016	RC02	30	MONTHLY PHONE			131.60		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>311.76 *</b>	<b>.00 *</b>	<b>2,799.44</b>
05/17/2016	AP	211	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6D094 **Desc: Network costs - April 2016 **Inv. Date: 5/17/2016 **PO No:			21.19		
04/23/2016	CD20	99109	BENDETEL-KEPA'A			12.74		
05/19/2016	CD20	99459	BENDETEL-KEPA'A			14.34		
05/20/2016	CD20	99506	VZWLSS MY VZ VB P-WEITMAN			145.11		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>193.38 *</b>	<b>.00 *</b>	<b>2,992.82</b>
06/22/2016	AP	234	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN63094 **Desc: Network costs - May 2016 **Inv. Date: 6/22/2016 **PO No:			21.19		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
07/14/2016	AP	554	STATE OF OREGON **VendorNo: 6731 **Inv. No: AIN6F094 **Desc: Network costs - June 2016 **Inv. Date: 7/14/2016 **PO No:			21.19			
06/25/2016	CD20	102	BENDTEL-KEPA'A			17.46			
06/09/2016	CD20	99335	VZWRSS MY VZ VB P-WEITMAN			239.85			
06/30/2016	RC02	30	Monthly Phone - May16			131.60			
06/30/2016	RC02	30	Monthly Phone - Jun16			131.60			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>562.89</b>	<b>.00</b>	<b>3,555.71</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>3,555.71</b>	
YTD Encumbrance	.00	YTD Actual	3,555.71	Total	3,555.71	YTD Budget	5,000.00	Unexpended	1,444.29
VISA CHARGES									
				07/01/2015 (00/15) Balance	506-101-520-2107			.00	
07/01/2015	CD3	3	VISA Fees - CDD On Line			129.85			
07/01/2015	CD3	4	VISA Fees - CDD			1,345.74			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,475.59</b>	<b>.00</b>	<b>1,475.59</b>	
08/03/2015	CD3	2	CC Fees - CDD			167.38			
08/03/2015	CD3	3	CC Fees - CDD			1,231.08			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,398.46</b>	<b>.00</b>	<b>2,874.05</b>	
09/01/2015	CD3	2	CC Fees - CDD			195.19			
09/01/2015	CD3	3	CC Fees - CDD			1,963.21			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,158.40</b>	<b>.00</b>	<b>5,032.45</b>	
10/01/2015	CD3	2	CC Fees - CDD			1,897.74			
10/01/2015	CD3	3	On Line Fees - CDD			112.80			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>2,010.54</b>	<b>.00</b>	<b>7,042.99</b>	
11/02/2015	CD3	2	CC Fees - CDD			717.02			
11/02/2015	CD3	3	CC Fees - CDD			1,775.77			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>2,492.79</b>	<b>.00</b>	<b>9,535.78</b>	
12/01/2015	CD3	6	CC Fees - CDD			142.16			
12/01/2015	CD3	7	CC Fees - CDD			966.14			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,108.30</b>	<b>.00</b>	<b>10,644.08</b>	
01/04/2016	CD3	5	CDD CC Fees			162.20			
01/04/2016	CD3	6	CDD CC Fees			734.97			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>897.17</b>	<b>.00</b>	<b>11,541.25</b>	
02/01/2016	CD3	5	CDD CC Fees			258.78			
02/01/2016	CD3	6	CDD CC Fees			1,048.56			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>1,307.34</b>	<b>.00</b>	<b>12,848.59</b>	
03/01/2016	CD3	5	CDD CC Fees			893.96			
03/01/2016	CD3	6	CDD CC Fees			87.22			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>981.18</b>	<b>.00</b>	<b>13,829.77</b>	
04/01/2016	CD3	5	CDD Online Fees			308.29			
04/01/2016	CD3	6	CDD CC Fees			993.68			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,301.97</b>	<b>.00</b>	<b>15,131.74</b>	
05/02/2016	CD3	5	CDD CC Fees			84.66			
05/02/2016	CD3	6	CDD CC Fees			1,653.10			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,737.76</b>	<b>.00</b>	<b>16,869.50</b>	
06/01/2016	CD3	5	CDD CC Fees			269.29			
06/01/2016	CD3	6	CDD CC Fees			3,632.15			
06/16/2016	CD3	36	American Express CC Fees			7.95			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>3,909.39</b>	<b>.00</b>	<b>20,778.89</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>20,778.89</b>	
YTD Encumbrance	.00	YTD Actual	20,778.89	Total	20,778.89	YTD Budget	12,500.00	Unexpended	(8,278.89)

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
MINOR EQUIPMENT			07/01/2015 (00/15) Balance	506-101-520-2115				.00		
08/24/2015	CD20	99069	RFM PREFERRED SEATING-WEITMA			996.84				
						<b>996.84</b>	<b>.00</b>	<b>996.84</b>		
						<b>09/30/2015 (09/15) Period Totals and Balance</b>				
03/18/2016	CD20	99057	ROKFORM LLC-WEITMAN			179.96				
03/18/2016	CD20	99060	CDW GOVERNMENT-TOMBLESON			225.79				
03/20/2016	CD20	99073	CDW GOVERNMENT-TOMBLESON			979.99				
03/22/2016	CD20	99107	CDW GOVERNMENT-TOMBLESON			763.68				
03/24/2016	CD20	99109	CDW GOVERNMENT-TOMBLESON			1,156.61				
04/08/2016	CD20	99296	VZWRLSS MY VZ VB P-WEITMAN			599.98				
						<b>3,906.01</b>	<b>.00</b>	<b>4,902.85</b>		
						<b>04/30/2016 (04/16) Period Totals and Balance</b>				
05/13/2016	CD20	99393	LOWES #02865-SINGLETON			139.00				
						<b>139.00</b>	<b>.00</b>	<b>5,041.85</b>		
						<b>05/31/2016 (05/16) Period Totals and Balance</b>				
06/09/2016	CD20	99347	VZWRLSS MY VZ VB P-WEITMAN			299.99				
						<b>299.99</b>	<b>.00</b>	<b>5,341.84</b>		
						<b>06/30/2016 (06/16) Period Totals and Balance</b>				
						<b>.00</b>	<b>.00</b>	<b>5,341.84</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	5,341.84	Total	5,341.84	YTD Budget	6,000.00	Unexpended	658.16
BLDG CODE CHARGES			07/01/2015 (00/15) Balance	506-101-520-3004				.00		
08/10/2015	CD20	99340	ST OF OREGON-DCBS-WEITMAN			3,759.47				
						<b>3,759.47</b>	<b>.00</b>	<b>3,759.47</b>		
						<b>08/31/2015 (08/15) Period Totals and Balance</b>				
09/08/2015	CD20	99238	ST OF OREGON-DCBS-WEITMAN			3,380.68				
						<b>3,380.68</b>	<b>.00</b>	<b>7,140.15</b>		
						<b>09/30/2015 (09/15) Period Totals and Balance</b>				
10/12/2015	CD20	99280	ST OF OREGON-DCBS-WEITMAN			3,190.28				
						<b>3,190.28</b>	<b>.00</b>	<b>10,330.43</b>		
						<b>10/31/2015 (10/15) Period Totals and Balance</b>				
11/04/2015	CD20	99234	ST OF OREGON-DCBS-WEITMAN			4,015.55				
						<b>4,015.55</b>	<b>.00</b>	<b>14,345.98</b>		
						<b>11/30/2015 (11/15) Period Totals and Balance</b>				
12/17/2015	CD20	99390	ST OF OREGON-DCBS-WEITMAN			1,737.89				
						<b>1,737.89</b>	<b>.00</b>	<b>16,083.87</b>		
						<b>12/31/2015 (12/15) Period Totals and Balance</b>				
01/05/2016	CD20	99151	ST OF OREGON-DCBS-WEITMAN			2,277.77				
						<b>2,277.77</b>	<b>.00</b>	<b>18,361.64</b>		
						<b>01/31/2016 (01/16) Period Totals and Balance</b>				
02/02/2016	CD20	99220	ST OF OREGON-DCBS-WEITMAN			2,422.52				
						<b>2,422.52</b>	<b>.00</b>	<b>20,784.16</b>		
						<b>02/29/2016 (02/16) Period Totals and Balance</b>				
03/03/2016	CD20	99211	ST OF OREGON-DCBS-WEITMAN			2,425.03				
						<b>2,425.03</b>	<b>.00</b>	<b>23,209.19</b>		
						<b>03/31/2016 (03/16) Period Totals and Balance</b>				
04/05/2016	CD20	99233	ST OF OREGON-DCBS-WEITMAN			2,284.33				
						<b>2,284.33</b>	<b>.00</b>	<b>25,493.52</b>		
						<b>04/30/2016 (04/16) Period Totals and Balance</b>				
05/18/2016	CD20	99480	ST OF OREGON-DCBS-WEITMAN			3,201.60				
						<b>3,201.60</b>	<b>.00</b>	<b>28,695.12</b>		
						<b>05/31/2016 (05/16) Period Totals and Balance</b>				
07/08/2016	CD20	307	ST OF OREGON-DCBS-WEITMAN			10,300.36				
06/03/2016	CD20	99406	ST OF OREGON-DCBS-WEITMAN			5,015.79				
						<b>15,316.15</b>	<b>.00</b>	<b>44,011.27</b>		
						<b>06/30/2016 (06/16) Period Totals and Balance</b>				
						<b>.00</b>	<b>.00</b>	<b>44,011.27</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	44,011.27	Total	44,011.27	YTD Budget	34,000.00	Unexpended	(10,011.27)
ACCOUNTING & AUDITING			07/01/2015 (00/15) Balance	506-101-520-3105				.00		
10/25/2015	AP	152	PRICE FRONK & CO LLP			318.37				
						<b>318.37</b>	<b>.00</b>	<b>318.37</b>		
						<b>**VendorNo: 3538 **Inv. No: 46667 **Desc:</b>				
						<b>For professional services through 10/25/15</b>				
						<b>**Inv. Date: 10/25/2015 **PO No:</b>				
						<b>11/30/2015 (11/15) Period Totals and Balance</b>				
11/25/2015	AP	73	PRICE FRONK & CO LLP			318.37				
						<b>318.37</b>	<b>.00</b>	<b>318.37</b>		
						<b>**VendorNo: 3538 **Inv. No: 46805 **Desc:</b>				
						<b>Professional services through 11/25/2015 **Inv.</b>				
						<b>Date: 11/25/2015 **PO No:</b>				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/25/2015	AP	299	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				318.37-	
11/25/2015	AP	324	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			150.34		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>468.71 *</b>	<b>318.37- *</b>	<b>468.71</b>
12/25/2015	AP	106	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			43.33		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>43.33 *</b>	<b>.00 *</b>	<b>512.04</b>
06/25/2016	AP	514	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			123.81		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>123.81 *</b>	<b>.00 *</b>	<b>635.85</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>635.85</b>
YTD Encumbrance	.00	YTD Actual	635.85 Total	635.85	YTD Budget	900.00 Unexpended	264.15	
<hr/>								
CONTRACT SERVICES			07/01/2015 (00/15) Balance	506-101-520-3127				.00
08/22/2015	AP	550	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 13100 **Desc: July Electrical Inspection & Mileage per IGA w/Crk Cnty **Inv. Date: 8/22/2015 **PO No:			1,360.54		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,360.54 *</b>	<b>.00 *</b>	<b>1,360.54</b>
09/16/2015	AP	98	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 13304 **Desc: Electrical Inspector Services for IGA with Crook County - August 2015 **Inv. Date: 9/16/2015 **PO No:			756.60		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>756.60 *</b>	<b>.00 *</b>	<b>2,117.14</b>
12/07/2015	AP	267	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 14056 **Desc: Electrical Inspector Services for IGA with Crook County - October 2015 **Inv. Date: 12/7/2015 **PO No:			1,150.56		
12/07/2015	AP	268	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 14057 **Desc: Electrical Inspector Services for IGA with Crook County - November 2015 **Inv. Date: 12/7/2015 **PO No:			188.50		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,339.06 *</b>	<b>.00 *</b>	<b>3,456.20</b>
01/30/2016	AP	132	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 14353 **Desc: Electrical Inspector Services for IGA with Crook County - December 2015 **Inv. Date: 1/30/2016 **PO No:			510.37		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>510.37 *</b>	<b>.00 *</b>	<b>3,966.57</b>
04/02/2016	AP	94	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 14851 **Desc: Electrical Inspector Services for IGA with Crook County - February 2016 **Inv. Date: 4/2/2016			378.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			**PO No:					
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>378.23 *</b>	<b>.00 *</b>	<b>4,344.80</b>
06/21/2016	AP	194	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 15469 **Desc: Electrical Inspector Services for IGA with Crook County - March 2016 **Inv. Date: 6/21/2016 **PO No:			1,025.92		
06/21/2016	AP	195	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 15469 **Desc: Electrical Inspector Services for IGA with Crook County - Apri 2016 **Inv. Date: 6/21/2016 **PO No:			556.17		
06/21/2016	AP	196	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 15469 **Desc: Electrical Inspector Services for IGA with Crook County - May 2016 **Inv. Date: 6/21/2016 **PO No:			436.80		
07/07/2016	AP	618	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 15621 **Desc: Electrical Inspector Services for IGA with Crook County - June 2016 **Inv. Date: 7/7/2016 **PO No:			169.58		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>2,188.47 *</b>	<b>.00 *</b>	<b>6,533.27</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>6,533.27</b>
YTD Encumbrance	.00	YTD Actual	6,533.27 Total	6,533.27	YTD Budget	30,000.00 Unexpended	23,466.73	
ED CONF, DUES			07/01/2015 (00/15) Balance	506-101-520-3301				.00
06/19/2015	CD20	162	OBOA-SINGLETON			315.00		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>315.00 *</b>	<b>.00 *</b>	<b>315.00</b>
07/17/2015	CD20	99050	ST OF OREGON-DCBS-SINGLETON			200.00		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>200.00 *</b>	<b>.00 *</b>	<b>515.00</b>
09/23/2015	AP	87	COCICC **VendorNo: 686 **Inv. No: 092315ICC **Desc: 10/2, 10/9 & 10/16/2015 Fall Institute/Wall Bracing Class for Bill Watts **Inv. Date: 9/23/2015 **PO No:			100.00		
08/31/2015	CD20	99120	ST OF OREGON-DCBS-SINGLETON			80.00		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>180.00 *</b>	<b>.00 *</b>	<b>695.00</b>
10/15/2015	CD20	99303	IAPMO-WEITMAN			15.00		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>15.00 *</b>	<b>.00 *</b>	<b>710.00</b>
10/20/2015	CD20	99068	OBOA-WEITMAN			200.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>200.00 *</b>	<b>.00 *</b>	<b>910.00</b>
11/23/2015	CD20	99078	NFPA NATL FIRE PROTECT-WEITMAN			175.00		
12/02/2015	CD20	99155	INT'L CODE COUNCIL INC-SINGLETO			55.00		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>230.00 *</b>	<b>.00 *</b>	<b>1,140.00</b>
02/19/2016	CD20	99049	PAYPAL OREGONPERMI-WEITMAN			250.00		
02/19/2016	CD20	99057	OBOA-WEITMAN			675.00		
02/19/2016	CD20	99059	HOTELS.COM127844081454-WEITMA			295.02		
03/04/2016	CD20	99234	PAYPAL OREGONPERMI-WEITMAN				125.00-	
03/18/2016	CD20	99403	INT'L CODE COUNCIL INC-WEITMAN			135.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,355.02 *</b>	<b>125.00- *</b>	<b>2,370.02</b>
04/14/2016	AP	160	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 041416CS **Desc: Meal at OR Bldg Officials Assoc 2016 Conf in Eugene **Inv. Date: 4/14/2016 **PO No:			16.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
03/28/2016	CD20	99168	HILTON EUGENE F&B-SINGLETON			35.20				
03/30/2016	CD20	99182	STEELHEAD BREWERY-SINGLETON			20.00				
03/31/2016	CD20	99208	HILTON EUGENE-SINGLETON			367.98				
04/05/2016	CD20	99212	INT'L CODE COUNCIL INC-SINGLETO			80.00				
04/06/2016	CD20	99250	PANERA BREAD #601523-WEITMAN			8.78				
04/05/2016	CD20	99253	MCMENAMINS CORVALLIS P-WEITMA			26.50				
04/06/2016	CD20	99272	RANCHO VIEJO-WEITMAN			29.10				
04/12/2016	CD20	99359	NCS ITL CDE COUNCIL EX-WEITMAN			199.00				
04/12/2016	CD20	99380	STEELHEAD BREWERY-SINGLETON				1.10-			
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>783.51 *</b>	<b>1.10- *</b>	<b>3,152.43</b>		
06/15/2016	CD20	99342	OBOA-SINGLETON			275.00				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>275.00 *</b>	<b>.00 *</b>	<b>3,427.43</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>3,427.43</b>		
YTD Encumbrance		.00	YTD Actual	3,427.43	Total	3,427.43	YTD Budget	2,000.00	Unexpended	(1,427.43)

MILEAGE - OTHER THAN MOTOR			07/01/2015 (00/15) Balance	506-101-520-3323				.00
07/21/2015	AP	190	SINGLETON, CHET			147.63		
			**VendorNo: 7884 **Inv. No: 072115CS					
			**Desc: Inspection mileage for 7/1 - 7/17/2015					
			**Inv. Date: 7/21/2015 **PO No:					
08/05/2015	AP	467	SINGLETON, CHET			247.38		
			**VendorNo: 7884 **Inv. No: 080515CS					
			**Desc: Reimb for inspection mileage 7/20 - 8/4/2015					
			**Inv. Date: 8/5/2015 **PO No:					
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>395.01 *</b>	<b>.00 *</b>	<b>395.01</b>
08/21/2015	AP	498	SINGLETON, CHET			223.44		
			**VendorNo: 7884 **Inv. No: 082115CS					
			**Desc: Reimb for inspection mileage 8/5 - 8/20/2015					
			**Inv. Date: 8/21/2015 **PO No:					
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>223.44 *</b>	<b>.00 *</b>	<b>618.45</b>
09/11/2015	AP	182	SINGLETON, CHET			201.78		
			**VendorNo: 7884 **Inv. No: 091115CS					
			**Desc: Inspection mileage for 8/25 - 9/10/15					
			**Inv. Date: 9/11/2015 **PO No:					
09/28/2015	AP	501	SINGLETON, CHET			141.36		
			**VendorNo: 7884 **Inv. No: 092815CS					
			**Desc: Reimb for inspection mileage 9/11 - 9/25/2015					
			**Inv. Date: 9/28/2015 **PO No:					
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>343.14 *</b>	<b>.00 *</b>	<b>961.59</b>
10/13/2015	AP	68	SINGLETON, CHET			204.06		
			**VendorNo: 7884 **Inv. No: 101315CS					
			**Desc: Reimb for inspection mileage for 9/28 - 10/12/2015					
			**Inv. Date: 10/13/2015 **PO No:					
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>204.06 *</b>	<b>.00 *</b>	<b>1,165.65</b>
11/02/2015	AP	284	SINGLETON, CHET			344.28		
			**VendorNo: 7884 **Inv. No: 110215CS					
			**Desc: Reimb for inspection mileage for 10/13 - 10/3/2015					
			**Inv. Date: 11/2/2015 **PO No:					
11/20/2015	AP	285	SINGLETON, CHET			110.58		
			**VendorNo: 7884 **Inv. No: 112015CS					
			**Desc: Reimb for inspection mileage for 11/2 - 11/19/2015					
			**Inv. Date: 11/20/2015 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>454.86 *</b>	<b>.00 *</b>	<b>1,620.51</b>
12/14/2015	AP	331	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 121415CS **Desc: Reimb for inspection mileage 11/20 - 12/11/15 **Inv. Date: 12/14/2015 **PO No:			266.76		
12/31/2015	AP	458	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 123115CS **Desc: Reimb for inspection mileage 12/14 - 12/31/2015 **Inv. Date: 12/31/2015 **PO No:			213.75		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>480.51 *</b>	<b>.00 *</b>	<b>2,101.02</b>
01/26/2016	AP	356	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 012616CS **Desc: Reimb for inspection mileage 1/6 - 1/25/16 **Inv. Date: 1/26/2016 **PO No:			181.83		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>181.83 *</b>	<b>.00 *</b>	<b>2,282.85</b>
02/11/2016	AP	380	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 021116CS **Desc: Reimb for inspection mileage 1/26 - 2/10/2016 **Inv. Date: 2/11/2016 **PO No:			197.64		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>197.64 *</b>	<b>.00 *</b>	<b>2,480.49</b>
03/04/2016	AP	155	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 030416CS **Desc: Reimb for inspection mileage 2/11 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:			355.32		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>355.32 *</b>	<b>.00 *</b>	<b>2,835.81</b>
03/24/2016	AP	158	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 032416CS **Desc: Reimb for inspection mileage 3/4 - 3/24/2016 **Inv. Date: 3/24/2016 **PO No:			194.94		
04/14/2016	AP	159	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 041416CS **Desc: Reimb for inspection mileage 3/24 - 4/13/16 **Inv. Date: 4/14/2016 **PO No:			282.96		
04/15/2016	AP	243	CASEY, MARSHA **VendorNo: 7265 **Inv. No: 041516MC **Desc: R/T Madras/Corvallis for OPTA class on 4/6/16 **Inv. Date: 4/15/2016 **PO No:			165.24		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>643.14 *</b>	<b>.00 *</b>	<b>3,478.95</b>
05/02/2016	AP	214	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 050216CS **Desc: Reimb for inspec mileage from 4/14 - 4/29/2016 **Inv. Date: 5/2/2016 **PO No:			324.00		
05/18/2016	AP	303	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 051816CS **Desc: Reimb inspect mileage from 5/2 - 5/17/16 **Inv. Date: 5/18/2016 **PO No:			289.44		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>613.44 *</b>	<b>.00 *</b>	<b>4,092.39</b>
06/09/2016	AP	238	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 060916CS **Desc: Reimb for inspec mlg from 5/18 - 6/8/16 **Inv. Date: 6/9/2016 **PO No:			244.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
06/30/2016	AP	399	SINGLETON, CHET **VendorNo: 7884 **Inv. No: 06302016CS **Desc: Reimb for inspec mlg fro 6/9 - 6/29/16 **Inv. Date: 6/30/2016 **PO No:			205.74			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>450.36 *</b>	<b>.00 *</b>	<b>4,542.75</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>4,542.75</b>	
YTD Encumbrance	.00	YTD Actual	4,542.75	Total	4,542.75	YTD Budget	5,000.00	Unexpended	457.25
<b>CAR POOL CHARGES</b>									
			07/01/2015 (00/15) Balance	506-101-520-3330				.00	
07/31/2015	RC03	506	Car Pool Jul15			693.84			
07/31/2015	RC03	506	Car Pool Jul15			.00			
07/31/2015	RC03	506	Car Pool Jul15			.00			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>693.84 *</b>	<b>.00 *</b>	<b>693.84</b>	
08/31/2015	RC03	506	Car Pool-Aug15			572.32			
08/31/2015	RC03	506	Car Pool-Aug15			.00			
08/31/2015	RC03	506	Car Pool-Aug15			.00			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>572.32 *</b>	<b>.00 *</b>	<b>1,266.16</b>	
09/30/2015	RC03	506	Car Pool Sep15			753.76			
09/30/2015	RC03	506	Car Pool Sep15			.00			
09/30/2015	RC03	506	Car Pool Sep15			.00			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>753.76 *</b>	<b>.00 *</b>	<b>2,019.92</b>	
10/31/2015	RC03	506	CAR POOL - OCT15			758.92			
10/31/2015	RC03	506	CAR POOL - OCT15			.00			
10/31/2015	RC03	506	CAR POOL - OCT15			.00			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>758.92 *</b>	<b>.00 *</b>	<b>2,778.84</b>	
11/30/2015	RC03	506	Car Pool-Nov15			729.12			
11/30/2015	RC03	506	Car Pool-Nov15			.00			
11/30/2015	RC03	506	Car Pool-Nov15			.00			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>729.12 *</b>	<b>.00 *</b>	<b>3,507.96</b>	
12/31/2015	RC03	506	Car Pool - Dec15			588.00			
12/31/2015	RC03	506	Car Pool - Dec15			.00			
12/31/2015	RC03	506	Car Pool - Dec15			.00			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>588.00 *</b>	<b>.00 *</b>	<b>4,095.96</b>	
01/31/2016	RC03	506	Car Pool Jan16			518.40			
01/31/2016	RC03	506	Car Pool Jan16			.00			
01/31/2016	RC03	506	Car Pool Jan16			.00			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>518.40 *</b>	<b>.00 *</b>	<b>4,614.36</b>	
02/29/2016	RC03	506	CAR POOL FEB16			459.54			
02/29/2016	RC03	506	CAR POOL FEB16			.00			
02/29/2016	RC03	506	CAR POOL FEB16			.00			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>459.54 *</b>	<b>.00 *</b>	<b>5,073.90</b>	
03/31/2016	RC03	506	Car Pool Mar16			611.82			
03/31/2016	RC03	506	Car Pool Mar16			.00			
03/31/2016	RC03	506	Car Pool Mar16			.00			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>611.82 *</b>	<b>.00 *</b>	<b>5,685.72</b>	
04/30/2016	RC03	506	CAR POOL - APR16			618.30			
04/30/2016	RC03	506	CAR POOL - APR16			.00			
04/30/2016	RC03	506	CAR POOL - APR16			.00			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>618.30 *</b>	<b>.00 *</b>	<b>6,304.02</b>	
05/31/2016	RC03	506	CAR POOL - MAY16			858.06			
05/31/2016	RC03	506	CAR POOL - MAY16			.00			
05/31/2016	RC03	506	CAR POOL - MAY16			.00			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>858.06 *</b>	<b>.00 *</b>	<b>7,162.08</b>	
06/30/2016	RC03	506	CAR POOL - Jun16			982.80			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
06/30/2016	RC03	506	CAR POOL - Jun16			.00		
06/30/2016	RC03	506	CAR POOL - Jun16			.00		
						<b>06/30/2016 (06/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>8,144.88</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>8,144.88</b>
YTD Encumbrance		.00 YTD Actual	8,144.88 Total	8,144.88 YTD Budget	13,000.00 Unexpended	4,855.12		
<b>UTILITIES</b>								
			07/01/2015 (00/15) Balance	506-101-520-3601				.00
08/17/2015	CD20	99419	MADRAS SANITARY - TRAN-SINGLET			20.50		
						<b>08/31/2015 (08/15) Period Totals and Balance</b>	<b>20.50 *</b>	<b>20.50</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>	<b>.00 *</b>	<b>20.50</b>
YTD Encumbrance		.00 YTD Actual	20.50 Total	20.50 YTD Budget	.00 Unexpended	(20.50)		
<b>REFUNDS</b>								
			07/01/2015 (00/15) Balance	506-101-520-5077				.00
07/29/2015	AP	429	PONDEROSA HEATING & COOLING **VendorNo: 1277 **Inv. No: BOURDAGE **Desc: Job cancelled permit refund #451-M15-0208 **Inv. Date: 7/29/2015 **PO No:			42.42		
07/20/2015	AP	457	DIVERSIFIED HEATING AND COOLING **VendorNo: 2348 **Inv. No: LERICHE **Desc: Job cancelled permit refund #451-M15-0160 **Inv. Date: 7/20/2015 **PO No:			42.42		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>	<b>84.84 *</b>	<b>84.84</b>
08/30/2015	AP	186	TURIN, DENNIS & VICKI **VendorNo: 80625 **Inv. No: 83015 **Desc: Refund requested - Application had not been processed **Inv. Date: 8/30/2015 **PO No:			1,120.00		
						<b>09/30/2015 (09/15) Period Totals and Balance</b>	<b>1,120.00 *</b>	<b>1,204.84</b>
12/28/2015	AP	459	PETRICH, ALAN F **VendorNo: 80640 **Inv. No: 122815AP **Desc: Refund requested per owner 451-E15-0288 **Inv. Date: 12/28/2015 **PO No:			51.24		
12/28/2015	AP	497	TOMCO ELECTRIC INC **VendorNo: 397 **Inv. No: 122815 **Desc: Refund requested per applicant 451-CD15-0118 **Inv. Date: 12/28/2015 **PO No:			148.40		
						<b>12/31/2015 (12/15) Period Totals and Balance</b>	<b>199.64 *</b>	<b>1,404.48</b>
02/05/2016	AP	149	CASCADE HEATING & SPECIALTIES **VendorNo: 3356 **Inv. No: 20516REF **Desc: Refund permit purchased online outside of JC jurisdiction **Inv. Date: 2/5/2016 **PO No:			96.77		
						<b>02/29/2016 (02/16) Period Totals and Balance</b>	<b>96.77 *</b>	<b>1,501.25</b>
03/17/2016	AP	324	HURD, JEFF **VendorNo: 80655 **Inv. No: 031716JHR **Desc: Refund - Owner requesting withdrawal of issued permits **Inv. Date: 3/17/2016 **PO No:			391.68		
						<b>03/31/2016 (03/16) Period Totals and Balance</b>	<b>391.68 *</b>	<b>1,892.93</b>
04/05/2016	AP	165	CHET'S ELECTRIC **VendorNo: 80657 **Inv. No: 040516CE **Desc: Refund - Contractor not doing the work **Inv. Date: 4/5/2016 **PO No:			51.46		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/05/2016	AP	166	RICHARDS, GARY **VendorNo: 80658 **Inv. No: 040516GR **Desc: Refund - Contractor not doing work 451E150175 & 451CE150097 **Inv. Date: 4/5/2016 **PO No:			213.28		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>264.74 *</b>	<b>.00 *</b>	<b>2,157.67</b>
04/12/2016	AP	216	RAMBO, JENNIFER **VendorNo: 80660 **Inv. No: 041216ELE **Desc: Refund portion of electrical permit not needed 451-CE16-0036 **Inv. Date: 4/12/2016 **PO No:			262.36		
04/18/2016	AP	217	ABNEY SOLAR ELECTRIX **VendorNo: 80661 **Inv. No: 041816ABNEY **Desc: Refund of structural permit not equired 451-B16-0043 **Inv. Date: 4/18/2016 **PO No:			156.80		
05/09/2016	AP	218	MATLOCK, KEVIN **VendorNo: 80662 **Inv. No: 050916KM **Desc: Refund of site evaluation requested by owner **Inv. Date: 5/9/2016 **PO No:			585.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>1,004.16 *</b>	<b>.00 *</b>	<b>3,161.83</b>
06/20/2016	AP	629	ROBINSON, GEORGE **VendorNo: 80676 **Inv. No: 062016REF **Desc: Refund mechanical permit not needed - #451-CE16-0036 **Inv. Date: 6/20/2016 **PO No:			61.77		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>61.77 *</b>	<b>.00 *</b>	<b>3,223.60</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>3,223.60</b>
YTD Encumbrance	.00	YTD Actual	3,223.60	Total	3,223.60	YTD Budget	3,000.00	Unexpended (223.60)
<hr/>								
EQUIPMENT			07/01/2015 (00/15) Balance	506-101-540-4403				.00
03/29/2016	CD20	99173	CDW GOVERNMENT-TOMBLESON			5,740.21		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>5,740.21 *</b>	<b>.00 *</b>	<b>5,740.21</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>5,740.21</b>
YTD Encumbrance	.00	YTD Actual	5,740.21	Total	5,740.21	YTD Budget	6,000.00	Unexpended 259.79
<hr/>								
INTERFUND TO GF NONALLOCATED			07/01/2015 (00/15) Balance	506-101-550-2488				.00
01/31/2016	JE F1	17	Indirect Oct-Dec15			12,843.28		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>12,843.28 *</b>	<b>.00 *</b>	<b>12,843.28</b>
03/31/2016	JE F1	48	Indirect-Jan16 & Feb16			8,095.64		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>8,095.64 *</b>	<b>.00 *</b>	<b>20,938.92</b>
04/30/2016	JE F1	57	Indirect - Mar16			4,166.21		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>4,166.21 *</b>	<b>.00 *</b>	<b>25,105.13</b>
05/31/2016	JE F1	41	INDIRECT APR16			5,124.41		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>5,124.41 *</b>	<b>.00 *</b>	<b>30,229.54</b>
06/30/2016	JE F1	41	Indirect (May16)			4,775.67		
09/12/2016	JE F1	152	Jun16 Indirect			7,260.44		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>12,036.11 *</b>	<b>.00 *</b>	<b>42,265.65</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>42,265.65</b>
YTD Encumbrance	.00	YTD Actual	42,265.65	Total	42,265.65	YTD Budget	50,000.00	Unexpended 7,734.35
<hr/>								
NT EXPENSE			07/01/2015 (00/15) Balance	506-101-550-5125				.00

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
07/31/2015	RC04	38	MONTHLY NT			233.33				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>233.33 *</b>	<b>.00 *</b>	<b>233.33</b>		
08/31/2015	RC04	38	MONTHLY NT			233.33				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>233.33 *</b>	<b>.00 *</b>	<b>466.66</b>		
09/30/2015	RC04	38	MONTHLY NT			233.33				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>233.33 *</b>	<b>.00 *</b>	<b>699.99</b>		
10/31/2015	RC04	38	MONTHLY NT			233.33				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>233.33 *</b>	<b>.00 *</b>	<b>933.32</b>		
11/30/2015	RC04	38	MONTHLY NT			233.33				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>233.33 *</b>	<b>.00 *</b>	<b>1,166.65</b>		
12/31/2015	RC04	38	MONTHLY NT			233.33				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>233.33 *</b>	<b>.00 *</b>	<b>1,399.98</b>		
01/31/2016	RC04	38	MONTHLY NT			233.33				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>233.33 *</b>	<b>.00 *</b>	<b>1,633.31</b>		
02/29/2016	RC04	38	MONTHLY NT			233.33				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>233.33 *</b>	<b>.00 *</b>	<b>1,866.64</b>		
03/31/2016	RC04	38	MONTHLY NT			233.33				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>233.33 *</b>	<b>.00 *</b>	<b>2,099.97</b>		
04/30/2016	RC04	38	MONTHLY NT - last qtr 15-16			700.00				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>700.00 *</b>	<b>.00 *</b>	<b>2,799.97</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,799.97</b>		
YTD Encumbrance		.00	YTD Actual	2,799.97	Total	2,799.97	YTD Budget	2,800.00	Unexpended	.03

OFFICE SUPPLIES			07/01/2015 (00/15) Balance	506-102-520-2101				.00
06/30/2015	AP	305	JACOBSSEN, RODNEY LEE			11.33		
			**VendorNo: 6199 **Inv. No: 673047 **Desc: Water - P - July 2015 **Inv. Date: 6/30/2015 **PO No:					
07/31/2015	JE F1	9	Postage Jul15			66.32		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>77.65 *</b>	<b>.00 *</b>	<b>77.65</b>
08/25/2015	AP	484	JACOBSSEN, RODNEY LEE			9.33		
			**VendorNo: 6199 **Inv. No: 332687 **Desc: Water - P - August 2015 **Inv. Date: 8/25/2015 **PO No:					
08/03/2015	CD20	99211	THE HOME DEPOT #4032-BLACK			122.58		
08/05/2015	CD20	99245	SW OFFICE SUPPLY/CASCA-WEITMA			27.15		
08/31/2015	JE F1	9	Postage Aug15			53.22		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>212.28 *</b>	<b>.00 *</b>	<b>289.93</b>
09/08/2015	AP	177	JACOBSSEN, RODNEY LEE			7.33		
			**VendorNo: 6199 **Inv. No: 673471 **Desc: Water - P - September 2015 **Inv. Date: 9/8/2015 **PO No:					
09/30/2015	AP	483	BLACK, RICHARD			44.97		
			**VendorNo: 4210 **Inv. No: 093015RB **Desc: Reimb for cork board **Inv. Date: 9/30/2015 **PO No:					
09/03/2015	CD20	99167	XEROX CORPORATION/RBO-WEITMA			462.41		
09/03/2015	CD20	99175	COMMUNITY NEWSPAPERS-WEITMA			40.70		
09/30/2015	JE F1	7	Postage Sep15			52.56		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>607.97 *</b>	<b>.00 *</b>	<b>897.90</b>
10/06/2015	AP	134	JACOBSSEN, RODNEY LEE			11.33		
			**VendorNo: 6199 **Inv. No: 132101 **Desc: Water - P - October 2015 **Inv. Date: 10/6/2015 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/31/2015	JE F1	9	Postage - Oct15			46.45		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>57.78 *</b>	<b>.00 *</b>	<b>955.68</b>
11/03/2015	AP	278	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 132232 **Desc: Water - P - November 2015 **Inv. Date: 11/3/2015 **PO No:			9.33		
10/21/2015	CD20	99074	XEROX CORPORATION/RBO-WEITMA			226.75		
10/21/2015	CD20	99099	IN TREASURE VALLEY CO-WEITMAN			26.00		
10/21/2015	CD20	99107	SW OFFICE SUPPLY/CASCA-WEITMA			120.92		
11/30/2015	JE F1	9	Postage Nov15			18.86		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>401.86 *</b>	<b>.00 *</b>	<b>1,357.54</b>
12/01/2015	AP	455	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 174306 **Desc: Water - P - December 2015 **Inv. Date: 12/1/2015 **PO No:			9.33		
11/21/2015	CD20	99074	IN TREASURE VALLEY CO-WEITMAN			16.44		
11/24/2015	CD20	99094	QUILL CORPORATION-WEITMAN			93.62		
11/25/2015	CD20	99111	USPS 40513607434035253-CLOUTIER			18.64		
11/25/2015	CD20	99119	XEROX CORPORATION/RBO-WEITMA			276.09		
12/12/2015	CD20	99336	PINE TAVERN RESTAURANT-CLOUTI			40.00		
12/16/2015	CD20	99386	SAFEGWAY STORE00019604-CLOUTIE			17.18		
12/31/2015	JE F1	9	Postage Dec15			16.31		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>487.61 *</b>	<b>.00 *</b>	<b>1,845.15</b>
01/12/2016	AP	345	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 174365 **Desc: Water - P - January 2016 **Inv. Date: 1/12/2016 **PO No:			9.33		
12/18/2015	CD20	99024	XEROX CORPORATION/RBO-WEITMA			239.50		
12/23/2015	CD20	99064	IN TREASURE VALLEY CO-WEITMAN			6.61		
01/04/2016	CD20	99145	SW OFFICE SUPPLY/CASCA-WEITMA			18.16		
01/06/2016	CD20	99157	XEROX CORPORATION/RBO-WEITMA			226.21		
01/07/2016	CD20	99180	Amazon.com-TOMBLESON			24.50		
01/07/2016	CD20	99183	IN TREASURE VALLEY CO-WEITMAN			14.15		
01/14/2016	CD20	99283	Amazon.com-TOMBLESON			24.50		
01/31/2016	JE F1	3	Postage Jan16			54.54		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>617.50 *</b>	<b>.00 *</b>	<b>2,462.65</b>
02/09/2016	AP	479	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 174496 **Desc: Water - P - February 2015 **Inv. Date: 2/9/2016 **PO No:			7.33		
02/04/2016	CD20	99264	XEROX CORPORATION/RBO-WEITMA			221.51		
02/29/2016	JE F1	9	Postage Feb16			41.88		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>270.72 *</b>	<b>.00 *</b>	<b>2,733.37</b>
03/16/2016	CD20	99384	QUILL CORPORATION-WEITMAN			28.32		
03/16/2016	CD20	99410	THE HOME DEPOT #4032-BLACK			23.30		
03/17/2016	CD20	99413	IN TREASURE VALLEY CO-WEITMAN			27.73		
03/16/2016	CD20	99420	SW OFFICE SUPPLY/CASCA-WEITMA			8.43		
03/31/2016	JE F1	9	Postage Mar16			65.91		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>153.69 *</b>	<b>.00 *</b>	<b>2,887.06</b>
03/08/2016	AP	128	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 575632 **Desc: Water - P - March 2016 **Inv. Date: 3/8/2016 **PO No:			9.33		
04/05/2016	AP	301	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 635513 **Desc: Water - P - April 2016 **Inv. Date: 4/5/2016			9.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
**PO No:								
03/24/2016	CD20	99114	XEROX CORPORATION/RBO-WEITMA			232.72		
04/08/2016	CD20	99302	XEROX CORPORATION/RBO-WEITMA			219.92		
04/08/2016	CD20	99320	SW OFFICE SUPPLY/CASCA-WEITMA			13.25		
04/30/2016	JE F1	15	Postage Apr16			23.16		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>507.71 *</b>	<b>.00 *</b>	<b>3,394.77</b>
05/03/2016	AP	189	JACOBSEN, RODNEY LEE			9.33		
**VendorNo: 6199 **Inv. No: 575542 **Desc: Water - P May 2016 **Inv. Date: 5/3/2016 **PO No:								
04/21/2016	CD20	99117	SW OFFICE SUPPLY/CASCA-WEITMA			27.48		
05/17/2016	CD20	99430	IN TREASURE VALLEY CO-WEITMAN			20.80		
05/17/2016	CD20	99441	XEROX CORPORATION/RBO-WEITMA			230.60		
05/17/2016	CD20	99482	SW OFFICE SUPPLY/CASCA-WEITMA			10.39		
05/31/2016	JE F1	9	Postage May16			40.50		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>339.10 *</b>	<b>.00 *</b>	<b>3,733.87</b>
06/16/2016	AP	207	PLANNING ASSOCIATION OF WASING			100.00		
**VendorNo: 2418 **Inv. No: 994 **Desc: Sr. Planner & Sr. Planner Asst job opening ads **Inv. Date: 6/16/2016 **PO No:								
05/31/2016	AP	386	JACOBSEN, RODNEY LEE			13.33		
**VendorNo: 6199 **Inv. No: 635921 **Desc: Water - P for June 2016 **Inv. Date: 5/31/2016 **PO No:								
06/30/2016	AP	650	WESTERN COMMUNICATIONS INC			1,911.50		
**VendorNo: 226 **Inv. No: 2345302 **Desc: Senior Planner/Asst Dept Dir Ads - June 2016 **Inv. Date: 6/30/2016 **PO No:								
06/30/2016	AP	663	OREGONIAN MEDIA GROUP			1,630.04		
**VendorNo: 1040 **Inv. No: 0003770674 **Desc: Asst Dept Dir Ad - June 2016 **Inv. Date: 6/30/2016 **PO No:								
06/30/2016	AP	664	OREGONIAN MEDIA GROUP			1,730.78		
**VendorNo: 1040 **Inv. No: 0003770676 **Desc: Senior Planner Ad - June 2016 **Inv. Date: 6/30/2016 **PO No:								
06/30/2016	AP	676	OREGON PUBLICATIONS CORP			100.00		
**VendorNo: 2054 **Inv. No: 6/30/16 **Desc: Senior Planner Ad - 6/8 & 6/15/16 **Inv. Date: 6/30/2016 **PO No:								
06/30/2016	AP	677	OREGON PUBLICATIONS CORP			100.00		
**VendorNo: 2054 **Inv. No: 6/30/16 **Desc: Asst Dept Dir Ad - 6/8 & 6/15/16 **Inv. Date: 6/30/2016 **PO No:								
07/07/2016	CD20	111	IN TREASURE VALLEY CO-WEITMAN			20.98		
07/06/2016	CD20	242	XEROX CORPORATION/RBO-WEITMA			235.79		
06/08/2016	CD20	99332	XEROX CORPORATION/RBO-WEITMA			230.45		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>6,072.87 *</b>	<b>.00 *</b>	<b>9,806.74</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>9,806.74</b>
YTD Encumbrance	.00	YTD Actual	9,806.74	Total	9,806.74	YTD Budget	6,000.00	Unexpended (3,806.74)

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
TELEPHONE			07/01/2015 (00/15) Balance	506-102-520-2105				.00
07/07/2015	AP	178	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			.45		
07/17/2015	AP	291	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			1.81		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>2.26 *</b>	<b>.00 *</b>	<b>2.26</b>
08/07/2015	AP	287	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			.45		
08/17/2015	AP	380	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			1.81		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>2.26 *</b>	<b>.00 *</b>	<b>4.52</b>
09/07/2015	AP	118	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			.61		
09/17/2015	AP	155	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			1.81		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>2.42 *</b>	<b>.00 *</b>	<b>6.94</b>
10/07/2015	AP	121	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			.61		
10/17/2015	AP	242	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: CDD **Inv. Date: 10/17/2015 **PO No:			1.81		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>2.42 *</b>	<b>.00 *</b>	<b>9.36</b>
11/07/2015	AP	244	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			.71		
11/17/2015	AP	265	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: CDD **Inv. Date: 11/17/2015 **PO No:			1.81		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>2.52 *</b>	<b>.00 *</b>	<b>11.88</b>
12/07/2015	AP	200	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: CDD **Inv. Date: 12/7/2015 **PO No:			.20		
12/17/2015	AP	431	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			1.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1.20 *</b>	<b>.00 *</b>	<b>13.08</b>
01/17/2016	AP	324	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: CDD **Inv. Date: 1/17/2016 **PO No:			1.74		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>1.74 *</b>	<b>.00 *</b>	<b>14.82</b>
02/17/2016	AP	444	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 - 2 **Desc: CDD **Inv. Date: 2/17/2016 **PO No:			.25		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>.25 *</b>	<b>.00 *</b>	<b>15.07</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>15.07</b>
YTD Encumbrance		.00	YTD Actual	15.07	Total	15.07	YTD Budget	100.00
					Unexpended	84.93		
MINOR EQUIPMENT								
				07/01/2015 (00/15) Balance	506-102-520-2115			.00
08/04/2015	CD20	99186	DMI DELL K-12/GOVT-TOMBLESON			202.79		
08/06/2015	CD20	99233	DMI DELL K-12/GOVT-TOMBLESON			323.99		
08/08/2015	CD20	99299	DMI DELL K-12/GOVT-TOMBLESON			1,053.91		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,580.69 *</b>	<b>.00 *</b>	<b>1,580.69</b>
08/24/2015	CD20	99070	RFM PREFERRED SEATING-WEITMA			498.42		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>498.42 *</b>	<b>.00 *</b>	<b>2,079.11</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,079.11</b>
YTD Encumbrance		.00	YTD Actual	2,079.11	Total	2,079.11	YTD Budget	960.00
					Unexpended	(1,119.11)		
CONTRACTUAL SERVICES								
				07/01/2015 (00/15) Balance	506-102-520-3127			.00
08/06/2015	AP	443	PORTER, ERIC JON **VendorNo: 2341 **Inv. No: 080615EP **Desc: Planning service contract - July 2015 **Inv. Date: 8/6/2015 **PO No:			1,629.20		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,629.20 *</b>	<b>.00 *</b>	<b>1,629.20</b>
08/10/2015	AP	455	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 81015 **Desc: Planning service contact - July 2015 **Inv. Date: 8/10/2015 **PO No:			3,779.60		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>3,779.60 *</b>	<b>.00 *</b>	<b>5,408.80</b>
09/08/2015	AP	164	PORTER, ERIC JON **VendorNo: 2341 **Inv. No: 90815 **Desc: Planning service contract - August 2015 **Inv. Date: 9/8/2015 **PO No:			114.60		
09/16/2015	AP	469	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 092415BQ **Desc: Planning service contract - August 2015 **Inv. Date: 9/16/2015 **PO No:			3,659.70		
10/02/2015	AP	479	PORTER, ERIC JON **VendorNo: 2341 **Inv. No: 100215EP **Desc: Planning service contract - September 2015 **Inv. Date: 10/2/2015 **PO No:			470.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>4,244.30 *</b>	<b>.00 *</b>	<b>9,653.10</b>
10/14/2015	AP	94	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 101415BA **Desc: Planning service contact - September 2015 **Inv. Date: 10/14/2015 **PO No:			3,839.80		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>3,839.80 *</b>	<b>.00 *</b>	<b>13,492.90</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/05/2015	AP	272	PORTER, ERIC JON **VendorNo: 2341 **Inv. No: 110515EP **Desc: Planning service contract - October 2015 **Inv. Date: 11/5/2015 **PO No:			350.00		
11/14/2015	AP	467	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 112015BA **Desc: Planning service contact - October 2015 **Inv. Date: 11/14/2015 **PO No:			3,449.60		
12/03/2015	AP	468	PORTER, ERIC JON **VendorNo: 2341 **Inv. No: 120315EP **Desc: Planning service contract - November 2015 **Inv. Date: 12/3/2015 **PO No:			230.00		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>4,029.60</b>	<b>.00</b>	<b>17,522.50</b>
12/05/2015	AP	158	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 120715BA **Desc: Planning service contact - November 2015 **Inv. Date: 12/5/2015 **PO No:			3,089.60		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>3,089.60</b>	<b>.00</b>	<b>20,612.10</b>
01/18/2016	AP	284	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 011816BA **Desc: Planning service contact - December 2015 **Inv. Date: 1/18/2016 **PO No:			2,819.80		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>2,819.80</b>	<b>.00</b>	<b>23,431.90</b>
02/10/2016	AP	352	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 021016BA **Desc: planning service contract - January 2016 **Inv. Date: 2/10/2016 **PO No:			3,059.70		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>3,059.70</b>	<b>.00</b>	<b>26,491.60</b>
03/08/2016	AP	112	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 030816BA **Desc: Planning service contact - February 2016 **Inv. Date: 3/8/2016 **PO No:			2,917.20		
03/11/2016	AP	135	PORTER, ERIC JON **VendorNo: 2341 **Inv. No: 031116EP **Desc: Planning service contract - January 2016 **Inv. Date: 3/11/2016 **PO No:			160.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>3,077.20</b>	<b>.00</b>	<b>29,568.80</b>
04/18/2016	AP	274	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 041816BA **Desc: Planning service contact - March 2016 **Inv. Date: 4/18/2016 **PO No:			2,816.16		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>2,816.16</b>	<b>.00</b>	<b>32,384.96</b>
05/12/2016	AP	157	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 051216BA **Desc: Planning service contact - April 2016 **Inv. Date: 5/12/2016 **PO No:			2,008.08		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>2,008.08</b>	<b>.00</b>	<b>34,393.04</b>
06/12/2016	AP	185	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 061216BA **Desc: Planning service contact - May 2016 **Inv. Date: 6/12/2016 **PO No:			2,936.16		
07/06/2016	AP	611	ADAMS, WILLIAM B **VendorNo: 1287 **Inv. No: 70716BA **Desc: Planning service contact - June 2016 **Inv.			3,625.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
Date: 7/6/2016 **PO No:								
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>6,561.48 *</b>	<b>.00 *</b>	<b>40,954.52</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>40,954.52</b>
YTD Encumbrance	.00	YTD Actual	40,954.52 Total	40,954.52	YTD Budget	35,000.00 Unexpended	(5,954.52)	
LEGAL NOTICES								
07/01/2015 (00/15) Balance				506-102-520-3211				.00
09/03/2015	CD20	99177	COMMUNITY NEWSPAPERS-WEITMA			332.22		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>332.22 *</b>	<b>.00 *</b>	<b>332.22</b>
10/21/2015	CD20	99070	COMMUNITY NEWSPAPERS-WEITMA			213.13		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>213.13 *</b>	<b>.00 *</b>	<b>545.35</b>
03/16/2016	CD20	99371	COMMUNITY NEWSPAPERS-WEITMA			104.63		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>104.63 *</b>	<b>.00 *</b>	<b>649.98</b>
07/15/2016	CD20	196	COMMUNITY NEWSPAPERS I-WEITM			98.81		
06/08/2016	CD20	99282	COMMUNITY NEWSPAPERS I-WEITM			110.44		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>209.25 *</b>	<b>.00 *</b>	<b>859.23</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>859.23</b>
YTD Encumbrance	.00	YTD Actual	859.23 Total	859.23	YTD Budget	1,000.00 Unexpended	140.77	
JOB PUBLISHING								
07/01/2015 (00/15) Balance				506-102-520-3230				.00
06/06/2016	AP	684	APA WESTERN CENTRAL CHAPTER			25.00		
**VendorNo: 80677 **Inv. No: JOB POSTING								
**Desc: Job posting on the WCC web site - Senior Planner/Asst Planning Dir **Inv. Date: 6/6/2016 **PO No:								
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>25.00 *</b>	<b>.00 *</b>	<b>25.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>25.00</b>
YTD Encumbrance	.00	YTD Actual	25.00 Total	25.00	YTD Budget	.00 Unexpended	(25.00)	
ED CONF, DUES								
07/01/2015 (00/15) Balance				506-102-520-3301				.00
02/19/2016	CD20	99062	PAYPAL OREGONCODES-WEITMAN			175.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>175.00 *</b>	<b>.00 *</b>	<b>175.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>175.00</b>
YTD Encumbrance	.00	YTD Actual	175.00 Total	175.00	YTD Budget	800.00 Unexpended	625.00	
NT EXPENSE								
07/01/2015 (00/15) Balance				506-102-550-5125				.00
07/31/2015	RC04	39	MONTHLY NT			90.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>90.00 *</b>	<b>.00 *</b>	<b>90.00</b>
08/31/2015	RC04	39	MONTHLY NT			90.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>90.00 *</b>	<b>.00 *</b>	<b>180.00</b>
09/30/2015	RC04	39	MONTHLY NT			90.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>90.00 *</b>	<b>.00 *</b>	<b>270.00</b>
10/31/2015	RC04	39	MONTHLY NT			90.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>90.00 *</b>	<b>.00 *</b>	<b>360.00</b>
11/30/2015	RC04	39	MONTHLY NT			90.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>90.00 *</b>	<b>.00 *</b>	<b>450.00</b>
12/31/2015	RC04	39	MONTHLY NT			90.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>90.00 *</b>	<b>.00 *</b>	<b>540.00</b>
01/31/2016	RC04	39	MONTHLY NT			90.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>90.00 *</b>	<b>.00 *</b>	<b>630.00</b>
02/29/2016	RC04	39	MONTHLY NT			90.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>90.00 *</b>	<b>.00 *</b>	<b>720.00</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/31/2016	RC04	39	MONTHLY NT			90.00		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>90.00 *</b>	<b>.00 *</b>	<b>810.00</b>
04/30/2016	RC04	39	MONTHLY NT - last qtr 15-16			270.00		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>270.00 *</b>	<b>.00 *</b>	<b>1,080.00</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,080.00</b>
YTD Encumbrance		.00	YTD Actual	1,080.00	Total	1,080.00	YTD Budget	1,080.00
					Unexpended	.00		
OFFICE SUPPLIES			07/01/2015 (00/15) Balance	506-103-520-2101				.00
06/30/2015	AP	306	JACOBSEN, RODNEY LEE			11.33		
			**VendorNo: 6199 **Inv. No: 673047 **Desc: Water - OS July 2015 **Inv. Date: 6/30/2015 **PO No:					
07/03/2015	CD20	69	THE HOME DEPOT #4032-BLACK			205.87		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>217.20 *</b>	<b>.00 *</b>	<b>217.20</b>
08/25/2015	AP	485	JACOBSEN, RODNEY LEE			9.33		
			**VendorNo: 6199 **Inv. No: 332687 **Desc: Water - OS - August 2015 **Inv. Date: 8/25/2015 **PO No:					
08/05/2015	CD20	99246	SW OFFICE SUPPLY/CASCA-WEITMA			27.15		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>36.48 *</b>	<b>.00 *</b>	<b>253.68</b>
09/08/2015	AP	178	JACOBSEN, RODNEY LEE			7.33		
			**VendorNo: 6199 **Inv. No: 673471 **Desc: Water - OS - September 2015 **Inv. Date: 9/8/2015 **PO No:					
09/03/2015	CD20	99168	XEROX CORPORATION/RBO-WEITMA			231.20		
09/03/2015	CD20	99176	COMMUNITY NEWSPAPERS-WEITMA			40.70		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>279.23 *</b>	<b>.00 *</b>	<b>532.91</b>
10/06/2015	AP	135	JACOBSEN, RODNEY LEE			11.33		
			**VendorNo: 6199 **Inv. No: 132101 **Desc: Water - OS - October 2015 **Inv. Date: 10/6/2015 **PO No:					
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>11.33 *</b>	<b>.00 *</b>	<b>544.24</b>
11/03/2015	AP	279	JACOBSEN, RODNEY LEE			9.33		
			**VendorNo: 6199 **Inv. No: 132232 **Desc: Water - OS - November 2015 **Inv. Date: 11/3/2015 **PO No:					
10/21/2015	CD20	99075	XEROX CORPORATION/RBO-WEITMA			113.37		
10/21/2015	CD20	99100	IN TREASURE VALLEY CO-WEITMAN			26.00		
10/21/2015	CD20	99108	SW OFFICE SUPPLY/CASCA-WEITMA			64.93		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>213.63 *</b>	<b>.00 *</b>	<b>757.87</b>
12/01/2015	AP	456	JACOBSEN, RODNEY LEE			9.33		
			**VendorNo: 6199 **Inv. No: 174306 **Desc: Water - OS - December 2015 **Inv. Date: 12/1/2015 **PO No:					
11/21/2015	CD20	99075	IN TREASURE VALLEY CO-WEITMAN			16.43		
11/24/2015	CD20	99095	QUILL CORPORATION-WEITMAN			7.65		
11/25/2015	CD20	99120	XEROX CORPORATION/RBO-WEITMA			138.04		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>171.45 *</b>	<b>.00 *</b>	<b>929.32</b>
01/12/2016	AP	346	JACOBSEN, RODNEY LEE			9.33		
			**VendorNo: 6199 **Inv. No: 174365 **Desc: Water - OS - January 2016 **Inv. Date: 1/12/2016 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
12/18/2015	CD20	99025	XEROX CORPORATION/RBO-WEITMA			119.75				
12/23/2015	CD20	99065	IN TREASURE VALLEY CO-WEITMAN			6.61				
01/04/2016	CD20	99146	SW OFFICE SUPPLY/CASCA-WEITMA			11.66				
01/06/2016	CD20	99158	XEROX CORPORATION/RBO-WEITMA			113.10				
01/07/2016	CD20	99184	IN TREASURE VALLEY CO-WEITMAN			14.15				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>274.60</b>	<b>.00</b>	<b>1,203.92</b>		
02/09/2016	AP	480	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 174496 **Desc: Water - OS - February 2016 **Inv. Date: 2/9/2016 **PO No:			7.33				
02/04/2016	CD20	99265	XEROX CORPORATION/RBO-WEITMA			110.75				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>118.08</b>	<b>.00</b>	<b>1,322.00</b>		
02/24/2016	CD20	99100	QUILL CORPORATION-WEITMAN			7.98				
03/15/2016	CD20	99377	THE HOME DEPOT #4032-BLACK			37.99				
03/16/2016	CD20	99385	QUILL CORPORATION-WEITMAN			28.32				
03/17/2016	CD20	99414	IN TREASURE VALLEY CO-WEITMAN			27.73				
03/16/2016	CD20	99421	SW OFFICE SUPPLY/CASCA-WEITMA			8.42				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>110.44</b>	<b>.00</b>	<b>1,432.44</b>		
03/08/2016	AP	129	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 575632 **Desc: Water - OS - March 2016 **Inv. Date: 3/8/2016 **PO No:			9.33				
04/05/2016	AP	302	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 635513 **Desc: Water - OS - April 2016 **Inv. Date: 4/5/2016 **PO No:			9.33				
03/24/2016	CD20	99115	XEROX CORPORATION/RBO-WEITMA			116.36				
04/08/2016	CD20	99303	XEROX CORPORATION/RBO-WEITMA			109.95				
04/08/2016	CD20	99321	SW OFFICE SUPPLY/CASCA-WEITMA			13.24				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>258.21</b>	<b>.00</b>	<b>1,690.65</b>		
05/03/2016	AP	190	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 575542 **Desc: Water - OS - May 2016 **Inv. Date: 5/3/2016 **PO No:			9.33				
04/21/2016	CD20	99118	SW OFFICE SUPPLY/CASCA-WEITMA			27.48				
05/16/2016	CD20	99411	TS & S FORD-BLACK			30.00				
05/17/2016	CD20	99431	IN TREASURE VALLEY CO-WEITMAN			20.80				
05/17/2016	CD20	99442	XEROX CORPORATION/RBO-WEITMA			115.29				
05/17/2016	CD20	99483	SW OFFICE SUPPLY/CASCA-WEITMA			13.76				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>216.66</b>	<b>.00</b>	<b>1,907.31</b>		
05/31/2016	AP	387	JACOBSEN, RODNEY LEE **VendorNo: 6199 **Inv. No: 635921 **Desc: Water - OS for June 2016 **Inv. Date: 5/31/2016 **PO No:			13.33				
07/07/2016	CD20	110	IN TREASURE VALLEY CO-WEITMAN			20.97				
07/06/2016	CD20	207	XEROX CORPORATION/RBO-WEITMA			117.89				
05/26/2016	CD20	99127	QUILL CORPORATION-WEITMAN			13.34				
06/08/2016	CD20	99287	XEROX CORPORATION/RBO-WEITMA			115.22				
06/01/2016	CD20	99306	BNP MEDIA SUBSCRIPTION-WEITMA			159.00				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>439.75</b>	<b>.00</b>	<b>2,347.06</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>2,347.06</b>		
YTD Encumbrance		.00	YTD Actual	2,347.06	Total	2,347.06	YTD Budget	4,000.00	Unexpended	1,652.94

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
TELEPHONE			07/01/2015 (00/15) Balance	506-103-520-2105				.00
07/07/2015	AP	179	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- JULY 2015 **Desc: Phone **Inv. Date: 7/7/2015 **PO No:			.76		
07/17/2015	AP	292	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-2 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			3.03		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>3.79 *</b>	<b>.00 *</b>	<b>3.79</b>
08/07/2015	AP	288	CENTURYLINK **VendorNo: 2147 **Inv. No: 1336027818- AUGUST **Desc: Phone **Inv. Date: 8/7/2015 **PO No:			.76		
08/17/2015	AP	381	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-2 **Desc: Phone **Inv. Date: 8/17/2015 **PO No:			3.02		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>3.78 *</b>	<b>.00 *</b>	<b>7.57</b>
09/07/2015	AP	119	CENTURYLINK **VendorNo: 2147 **Inv. No: 1351371604- SEPTEMBER **Desc: Phone **Inv. Date: 9/7/2015 **PO No:			1.01		
09/17/2015	AP	156	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-2 **Desc: Phone **Inv. Date: 9/17/2015 **PO No:			3.02		
09/04/2015	CD20	99162	VZWRSS MY VZ VB P-WEITMAN			115.37		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>119.40 *</b>	<b>.00 *</b>	<b>126.97</b>
10/07/2015	AP	122	CENTURYLINK **VendorNo: 2147 **Inv. No: 1354346768 - OCTOBER **Desc: Phone **Inv. Date: 10/7/2015 **PO No:			1.02		
10/17/2015	AP	243	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015- 2 **Desc: CDD **Inv. Date: 10/17/2015 **PO No:			3.01		
10/16/2015	CD20	99319	VZWRSS MY VZ VB P-WEITMAN			57.69		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>61.72 *</b>	<b>.00 *</b>	<b>188.69</b>
11/07/2015	AP	245	CENTURYLINK **VendorNo: 2147 **Inv. No: 1357296614 - NOVEMBE **Desc: Phone **Inv. Date: 11/7/2015 **PO No:			1.18		
11/17/2015	AP	266	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015 -2 **Desc: CDD **Inv. Date: 11/17/2015 **PO No:			3.01		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>4.19 *</b>	<b>.00 *</b>	<b>192.88</b>
12/07/2015	AP	201	CENTURYLINK **VendorNo: 2147 **Inv. No: 1360231865- DECEMBER **Desc: CDD **Inv. Date: 12/7/2015 **PO No:			.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
12/17/2015	AP	432	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015 -2 **Desc: Telephone **Inv. Date: 12/17/2015 **PO No:			1.67				
11/20/2015	CD20	99064	VZWRSS MY VZ VB P-WEITMAN <b>12/31/2015 (12/15) Period Totals and Balance</b>			57.68 <b>59.69 *</b>	<b>.00 *</b>	<b>252.57</b>		
01/17/2016	AP	325	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-2 **Desc: CDD **Inv. Date: 1/17/2016 **PO No:			2.90				
12/18/2015	CD20	99030	VZWRSS MY VZ VB P-WEITMAN <b>01/31/2016 (01/16) Period Totals and Balance</b>			57.68 <b>60.58 *</b>	<b>.00 *</b>	<b>313.15</b>		
02/17/2016	AP	445	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016 -2 **Desc: CDD **Inv. Date: 2/17/2016 **PO No:			.41				
02/05/2016	CD20	99259	VZWRSS MY VZ VB P-WEITMAN <b>02/29/2016 (02/16) Period Totals and Balance</b>			57.72 <b>58.13 *</b>	<b>.00 *</b>	<b>371.28</b>		
03/15/2016	CD20	99387	VZWRSS MY VZ VB P-WEITMAN <b>03/31/2016 (03/16) Period Totals and Balance</b>			57.76 <b>57.76 *</b>	<b>.00 *</b>	<b>429.04</b>		
04/08/2016	CD20	99295	VZWRSS MY VZ VB P-WEITMAN <b>04/30/2016 (04/16) Period Totals and Balance</b>			57.72 <b>57.72 *</b>	<b>.00 *</b>	<b>486.76</b>		
05/20/2016	CD20	99507	VZWRSS MY VZ VB P-WEITMAN <b>05/31/2016 (05/16) Period Totals and Balance</b>			57.71 <b>57.71 *</b>	<b>.00 *</b>	<b>544.47</b>		
06/09/2016	CD20	99226	VZWRSS MY VZ VB P-WEITMAN <b>06/30/2016 (06/16) Period Totals and Balance</b> <b>06/30/2016 (14/16) Period Totals and Balance</b>			57.71 <b>57.71 *</b> <b>.00 *</b>	<b>.00 *</b> <b>.00 *</b>	<b>602.18</b> <b>602.18</b>		
YTD Encumbrance		.00	YTD Actual	602.18	Total	602.18	YTD Budget	750.00	Unexpended	147.82
MINOR EQUIPMENT										
03/15/2016	CD20	99350	07/01/2015 (00/15) Balance KELLYCO METAL DETECTOR-WEITM <b>03/31/2016 (03/16) Period Totals and Balance</b> <b>06/30/2016 (14/16) Period Totals and Balance</b>	506-103-520-2115		395.22 <b>395.22 *</b> <b>.00 *</b>	<b>.00 *</b> <b>.00 *</b>	<b>.00</b> <b>395.22</b> <b>395.22</b>		
YTD Encumbrance		.00	YTD Actual	395.22	Total	395.22	YTD Budget	1,500.00	Unexpended	1,104.78
DEQ SURCHARGE										
08/01/2015	AP	425	07/01/2015 (00/15) Balance DEPT OF ENVIRONMENTAL QUALITY **VendorNo: 677 **Inv. No: 080115DEQ **Desc: July 2015 Surcharge fees **Inv. Date: 8/1/2015 **PO No: <b>07/31/2015 (07/15) Period Totals and Balance</b>	506-103-520-3002		1,300.00 <b>1,300.00 *</b>	<b>.00 *</b>	<b>.00</b> <b>1,300.00</b>		
09/10/2015	AP	547	DEPT OF ENVIRONMENTAL QUALITY **VendorNo: 677 **Inv. No: 091015DEQ **Desc: August 2015 Surcharge Fees **Inv. Date: 9/10/2015 **PO No: <b>08/31/2015 (08/15) Period Totals and Balance</b>			2,000.00 <b>2,000.00 *</b>	<b>.00 *</b>	<b>3,300.00</b>		
10/09/2015	AP	466	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: 100915DEQ **Desc: September Surcharge Fees **Inv. Date: 10/9/2015 **PO No: <b>09/30/2015 (09/15) Period Totals and Balance</b>			1,300.00 <b>1,300.00 *</b>	<b>.00 *</b>	<b>4,600.00</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
11/06/2015	AP	208	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: 110615DEQ **Desc: Surcharge fees - October 2015 **Inv. Date: 11/6/2015 **PO No:			1,400.00				
12/06/2015	AP	466	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: 120615DEQ **Desc: Surcharge fees - November 2015 **Inv. Date: 12/6/2015 **PO No:			800.00				
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>2,200.00</b>	<b>.00</b>	<b>6,800.00</b>		
01/06/2016	AP	61	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: 010616DEQ **Desc: December 2015 Surcharge Fees **Inv. Date: 1/6/2016 **PO No:			900.00				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>900.00</b>	<b>.00</b>	<b>7,700.00</b>		
02/02/2016	AP	70	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: 020216DEQ **Desc: January 2016 Surcharge fees **Inv. Date: 2/2/2016 **PO No:			900.00				
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>900.00</b>	<b>.00</b>	<b>8,600.00</b>		
03/08/2016	AP	97	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: 030816DEQ **Desc: February 2016 Surcharge Fees **Inv. Date: 3/8/2016 **PO No:			700.00				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>700.00</b>	<b>.00</b>	<b>9,300.00</b>		
04/08/2016	AP	62	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: 040816DEQ **Desc: March surcharge fees **Inv. Date: 4/8/2016 **PO No:			1,700.00				
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,700.00</b>	<b>.00</b>	<b>11,000.00</b>		
05/04/2016	AP	153	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: 050416DEQ **Desc: April 2016 surcharge fees **Inv. Date: 5/4/2016 **PO No:			2,300.00				
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>2,300.00</b>	<b>.00</b>	<b>13,300.00</b>		
06/08/2016	AP	104	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: 060816DEQ **Desc: May 2016 surcharge fees **Inv. Date: 6/8/2016 **PO No:			2,500.00				
07/08/2016	AP	607	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: 070816DEQ **Desc: June Surcharge Fees **Inv. Date: 7/8/2016 **PO No:			1,800.00				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>4,300.00</b>	<b>.00</b>	<b>17,600.00</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>17,600.00</b>		
YTD Encumbrance		.00	YTD Actual	17,600.00	Total	17,600.00	YTD Budget	13,800.00	Unexpended	(3,800.00)
<hr/>										
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance		506-103-520-3127				.00	
11/30/2015	AP	266	CROOK COUNTY COMMUNITY DEVEL **VendorNo: 1882 **Inv. No: 113015CCEH **Desc: Sanitation Inspection Coverage for Crook County **Inv. Date: 11/30/2015 **PO No:			723.31				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>723.31</b>	<b>.00</b>	<b>723.31</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b>	<b>.00</b>	<b>723.31</b>		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	723.31 Total	723.31 YTD Budget	500.00 Unexpended	(223.31)		
<hr/>								
ED CONF, DUES			07/01/2015 (00/15) Balance	506-103-520-3301				.00
12/18/2015	CD20	99041	PAYPAL O2WA-WEITMAN			85.00		
						<b>85.00 *</b>	<b>.00 *</b>	<b>85.00</b>
						<b>01/31/2016 (01/16) Period Totals and Balance</b>		
02/17/2016	CD20	99409	PAYPAL O2WA-WEITMAN			310.00		
						<b>310.00 *</b>	<b>.00 *</b>	<b>395.00</b>
						<b>02/29/2016 (02/16) Period Totals and Balance</b>		
05/03/2016	AP	183	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 05316ARB **Desc: Meals for DEQ workshop **Inv. Date: 5/3/2016 **PO No:			8.50		
04/27/2016	CD20	99155	HOLIDAY INN EXPRESS-BLACK			321.10		
						<b>329.60 *</b>	<b>.00 *</b>	<b>724.60</b>
						<b>05/31/2016 (05/16) Period Totals and Balance</b>		
						<b>.00 *</b>	<b>.00 *</b>	<b>724.60</b>
						<b>06/30/2016 (14/16) Period Totals and Balance</b>		
YTD Encumbrance		.00 YTD Actual	724.60 Total	724.60 YTD Budget	720.00 Unexpended	(4.60)		
<hr/>								
MILEAGE - OTHER THAN MOTOR			07/01/2015 (00/15) Balance	506-103-520-3323				.00
08/03/2015	AP	460	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 080315RB **Desc: Reimb for Inspection mlg for 7/1 - 7/29/2015 **Inv. Date: 8/3/2015 **PO No:			76.38		
						<b>76.38 *</b>	<b>.00 *</b>	<b>76.38</b>
						<b>07/31/2015 (07/15) Period Totals and Balance</b>		
09/01/2015	AP	480	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 090115RB **Desc: Reimb for Inspection mileage 8/3 - 8/28/2015 **Inv. Date: 9/1/2015 **PO No:			107.16		
						<b>107.16 *</b>	<b>.00 *</b>	<b>183.54</b>
						<b>08/31/2015 (08/15) Period Totals and Balance</b>		
09/30/2015	AP	482	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 093015RB **Desc: Reimb for Inspection mileage 9/1 - 9/29/2015 **Inv. Date: 9/30/2015 **PO No:			160.17		
						<b>160.17 *</b>	<b>.00 *</b>	<b>343.71</b>
						<b>09/30/2015 (09/15) Period Totals and Balance</b>		
11/02/2015	AP	276	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 110215RB **Desc: Reimb for Inspection mileage for 10/2 - 10/29/2015 **Inv. Date: 11/2/2015 **PO No:			201.78		
11/30/2015	AP	471	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 113015RB **Desc: 11/4 - 11/30/15 Mileage for inspections **Inv. Date: 11/30/2015 **PO No:			32.49		
						<b>234.27 *</b>	<b>.00 *</b>	<b>577.98</b>
						<b>11/30/2015 (11/15) Period Totals and Balance</b>		
12/31/2015	AP	446	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 123115RB **Desc: Reimb for Inspection mileage 12/4 - 12/28/2015 **Inv. Date: 12/31/2015 **PO No:			35.34		
						<b>35.34 *</b>	<b>.00 *</b>	<b>613.32</b>
						<b>12/31/2015 (12/15) Period Totals and Balance</b>		
01/28/2016	AP	151	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 12816RB **Desc: Reimb for Inspection mileage 1/4 - 1/28/2016 **Inv. Date: 1/28/2016 **PO No:			109.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
02/26/2016	AP	470	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 022616RB **Desc: Reimb for Inspection mileage 1/29 - 2/25/16 **Inv. Date: 2/26/2016 **PO No:			90.72				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>200.34 *</b>	<b>.00 *</b>	<b>813.66</b>		
04/14/2016	AP	115	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 041416RB **Desc: Reimb for Inspection mileage - March 2016 **Inv. Date: 4/14/2016 **PO No:			140.94				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>140.94 *</b>	<b>.00 *</b>	<b>954.60</b>		
05/03/2016	AP	182	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 050316RB **Desc: Reimb for Inspec mileage for 4/1 - 4/28/2016 **Inv. Date: 5/3/2016 **PO No:			238.68				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>238.68 *</b>	<b>.00 *</b>	<b>1,193.28</b>		
06/02/2016	AP	131	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 060216RB **Desc: Reimb for Inspec mileage for May 2-31,2016 **Inv. Date: 6/2/2016 **PO No:			137.70				
06/30/2016	AP	379	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 063016RB **Desc: Reimb for Inspec mlg 6/1 - 6/30/16 **Inv. Date: 6/30/2016 **PO No:			151.74				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>289.44 *</b>	<b>.00 *</b>	<b>1,482.72</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>1,482.72</b>		
YTD Encumbrance		.00	YTD Actual	1,482.72	Total	1,482.72	YTD Budget	2,000.00	Unexpended	517.28
<b>CAR POOL CHARGES</b>										
			07/01/2015 (00/15) Balance	506-103-520-3330				.00		
07/31/2015	RC03	506	Car Pool Jul15			239.12				
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>239.12 *</b>	<b>.00 *</b>	<b>239.12</b>		
08/31/2015	RC03	506	Car Pool-Aug15			262.64				
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>262.64 *</b>	<b>.00 *</b>	<b>501.76</b>		
09/30/2015	RC03	506	Car Pool Sep15			239.68				
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>239.68 *</b>	<b>.00 *</b>	<b>741.44</b>		
10/31/2015	RC03	506	CAR POOL - OCT15			113.12				
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>113.12 *</b>	<b>.00 *</b>	<b>854.56</b>		
11/30/2015	RC03	506	Car Pool-Nov15			48.16				
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>48.16 *</b>	<b>.00 *</b>	<b>902.72</b>		
12/31/2015	RC03	506	Car Pool - Dec15			2.24				
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>2.24 *</b>	<b>.00 *</b>	<b>904.96</b>		
01/31/2016	RC03	506	Car Pool Jan16			139.86				
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>139.86 *</b>	<b>.00 *</b>	<b>1,044.82</b>		
02/29/2016	RC03	506	CAR POOL FEB16			126.90				
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>126.90 *</b>	<b>.00 *</b>	<b>1,171.72</b>		
03/31/2016	RC03	506	Car Pool Mar16			130.14				
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>130.14 *</b>	<b>.00 *</b>	<b>1,301.86</b>		
04/30/2016	RC03	506	CAR POOL - APR16			521.10				
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>521.10 *</b>	<b>.00 *</b>	<b>1,822.96</b>		
05/31/2016	RC03	506	CAR POOL - MAY16			335.88				
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>335.88 *</b>	<b>.00 *</b>	<b>2,158.84</b>		
06/30/2016	RC03	506	CAR POOL - Jun16			152.28				
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>152.28 *</b>	<b>.00 *</b>	<b>2,311.12</b>		
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>2,311.12</b>		
YTD Encumbrance		.00	YTD Actual	2,311.12	Total	2,311.12	YTD Budget	3,000.00	Unexpended	688.88

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
NT EXPENSE			07/01/2015 (00/15) Balance	506-103-550-5125				.00		
07/31/2015	RC04	40	MONTHLY NT			41.67				
						<b>41.67 *</b>	<b>.00 *</b>	<b>41.67</b>		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>				
08/31/2015	RC04	40	MONTHLY NT			41.67				
						<b>41.67 *</b>	<b>.00 *</b>	<b>83.34</b>		
						<b>08/31/2015 (08/15) Period Totals and Balance</b>				
09/30/2015	RC04	40	MONTHLY NT			41.67				
						<b>41.67 *</b>	<b>.00 *</b>	<b>125.01</b>		
						<b>09/30/2015 (09/15) Period Totals and Balance</b>				
10/31/2015	RC04	40	MONTHLY NT			41.67				
						<b>41.67 *</b>	<b>.00 *</b>	<b>166.68</b>		
						<b>10/31/2015 (10/15) Period Totals and Balance</b>				
11/30/2015	RC04	40	MONTHLY NT			41.67				
						<b>41.67 *</b>	<b>.00 *</b>	<b>208.35</b>		
						<b>11/30/2015 (11/15) Period Totals and Balance</b>				
12/31/2015	RC04	40	MONTHLY NT			41.67				
						<b>41.67 *</b>	<b>.00 *</b>	<b>250.02</b>		
						<b>12/31/2015 (12/15) Period Totals and Balance</b>				
01/31/2016	RC04	40	MONTHLY NT			41.67				
						<b>41.67 *</b>	<b>.00 *</b>	<b>291.69</b>		
						<b>01/31/2016 (01/16) Period Totals and Balance</b>				
02/29/2016	RC04	40	MONTHLY NT			41.67				
						<b>41.67 *</b>	<b>.00 *</b>	<b>333.36</b>		
						<b>02/29/2016 (02/16) Period Totals and Balance</b>				
03/31/2016	RC04	40	MONTHLY NT			41.67				
						<b>41.67 *</b>	<b>.00 *</b>	<b>375.03</b>		
						<b>03/31/2016 (03/16) Period Totals and Balance</b>				
04/30/2016	RC04	40	MONTHLY NT - last qtr 15-16			125.00				
						<b>125.00 *</b>	<b>.00 *</b>	<b>500.03</b>		
						<b>04/30/2016 (04/16) Period Totals and Balance</b>				
						<b>.00 *</b>	<b>.00 *</b>	<b>500.03</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	500.03	Total	500.03	YTD Budget	500.00	Unexpended	(.03)
ATTORNEY/PROFESSIONAL SERVICES			07/01/2015 (00/15) Balance	506-109-520-3110				.00		
11/30/2015	JE F1	57	Budgeted Attorney Costs to 101			700.00				
						<b>700.00 *</b>	<b>.00 *</b>	<b>700.00</b>		
						<b>11/30/2015 (11/15) Period Totals and Balance</b>				
						<b>.00 *</b>	<b>.00 *</b>	<b>700.00</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	700.00	Total	700.00	YTD Budget	700.00	Unexpended	.00
INTERFUND TRANSFER TO GIS			07/01/2015 (00/15) Balance	506-109-550-5392				.00		
07/31/2015	RC05	24	Budgeted Transfer (monthly)			1,179.17				
						<b>1,179.17 *</b>	<b>.00 *</b>	<b>1,179.17</b>		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>				
08/31/2015	RC05	24	Budgeted Transfer (monthly)			1,179.17				
						<b>1,179.17 *</b>	<b>.00 *</b>	<b>2,358.34</b>		
						<b>08/31/2015 (08/15) Period Totals and Balance</b>				
09/30/2015	RC05	24	Budgeted Transfer (monthly)			1,179.17				
						<b>1,179.17 *</b>	<b>.00 *</b>	<b>3,537.51</b>		
						<b>09/30/2015 (09/15) Period Totals and Balance</b>				
10/31/2015	RC05	24	Budgeted Transfer (monthly)			1,179.17				
						<b>1,179.17 *</b>	<b>.00 *</b>	<b>4,716.68</b>		
						<b>10/31/2015 (10/15) Period Totals and Balance</b>				
11/30/2015	RC05	24	Budgeted Transfer (monthly)			1,179.17				
						<b>1,179.17 *</b>	<b>.00 *</b>	<b>5,895.85</b>		
						<b>11/30/2015 (11/15) Period Totals and Balance</b>				
12/31/2015	RC05	24	Budgeted Transfer (monthly)			1,179.17				
						<b>1,179.17 *</b>	<b>.00 *</b>	<b>7,075.02</b>		
						<b>12/31/2015 (12/15) Period Totals and Balance</b>				
01/31/2016	RC05	24	Budgeted Transfer (monthly)			1,179.17				
						<b>1,179.17 *</b>	<b>.00 *</b>	<b>8,254.19</b>		
						<b>01/31/2016 (01/16) Period Totals and Balance</b>				
02/29/2016	RC05	24	Budgeted Transfer (monthly)			1,179.17				
						<b>1,179.17 *</b>	<b>.00 *</b>	<b>9,433.36</b>		
						<b>02/29/2016 (02/16) Period Totals and Balance</b>				
03/31/2016	RC05	24	Budgeted Transfer (monthly)			1,179.17				
						<b>1,179.17 *</b>	<b>.00 *</b>	<b>10,612.53</b>		
						<b>03/31/2016 (03/16) Period Totals and Balance</b>				
04/30/2016	RC05	24	Budgeted Transfer (monthly) - last qtr 15			3,537.51				
						<b>3,537.51 *</b>	<b>.00 *</b>	<b>14,150.04</b>		
						<b>04/30/2016 (04/16) Period Totals and Balance</b>				
						<b>.00 *</b>	<b>.00 *</b>	<b>14,150.04</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	14,150.04	Total	14,150.04	YTD Budget	14,150.00	Unexpended	(.04)



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>Number of Transactions: 577</b>						<b>Debit</b>	<b>Credit</b>	<b>Proof</b>
<b>Number of Accounts: 34</b>								
<b>Total COMMUNITY DEVELOPMENT DEPT:</b>						<b>254,072.54</b>	<b>1,407.35-</b>	<b>252,665.19</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
MATERIALS SERVICES & SUPPLIES			07/01/2015 (00/15) Balance	507-101-520-2011				.00
07/21/2015	AP	188	OFFICE OF STATE FIRE MARSHALL **VendorNo: 7175 **Inv. No: 0721157781 **Desc: Annual Cardlock Renewal Fee 2015 - 2016 **Inv. Date: 7/21/2015 **PO No:			175.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>175.00</b>	<b>.00</b>	<b>175.00</b>
07/21/2015	CD20	99075	MILLER LUMBER 0003-BUCK			10.48		
08/07/2015	CD20	99298	PLATT ELECTRIC 001-ANDRESEN			18.27		
08/14/2015	CD20	99398	MCGARD-WEITMAN			22.49		
08/18/2015	CD20	99433	KIMBALL MIDWEST-ANDRESEN			63.78		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>115.02</b>	<b>.00</b>	<b>290.02</b>
10/29/2015	AP	334	PHIL'S ACE HARDWARE INC **VendorNo: 6724 **Inv. No: 1366362 **Desc: Vehicle #050 Keys for new dog truck **Inv. Date: 10/29/2015 **PO No:			19.90		
09/29/2015	CD20	99109	DAS ORCPP MEMBERSHIP-HOOD			2,000.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>2,019.90</b>	<b>.00</b>	<b>2,309.92</b>
11/04/2015	AP	1	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 2004 FORD **Desc: Registration for 2004 Ford UT XPL Vin #1101 - 12/015 - 12/2017 **Inv. Date: 11/4/2015 **PO No:			86.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>86.00</b>	<b>.00</b>	<b>2,395.92</b>
11/04/2015	AP	5	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 2004 FORD **Desc: Registration for 2004 Ford UT XPL Vin #1101 - 12/015 - 12/2017 **Inv. Date: 11/4/2015 **PO No:				86.00-	
11/19/2015	AP	159	ADVANCED NORTHWEST WELDING L **VendorNo: 1339 **Inv. No: 14382 **Desc: Scooter lift for animal control - Vehicle #050 **Inv. Date: 11/19/2015 **PO No:			750.00		
12/02/2015	CD20	99183	NRC CHEM ENTRPRSES INC-ORTIZ			300.00		
12/08/2015	CD20	99260	MADRAS AUTO PARTS-ANDRESEN			180.13		
12/31/2015	JE F1	34	Reclass Advanced NW Welding/Scooter				750.00-	
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,230.13</b>	<b>836.00-</b>	<b>2,790.05</b>
11/19/2015	AP	7	ADVANCED NORTHWEST WELDING L **VendorNo: 1339 **Inv. No: 14382 **Desc: Scooter lift for animal control - Vehicle #050 **Inv. Date: 11/19/2015 **PO No:				750.00-	
01/15/2016	AP	41	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: VEHICLE #3009 **Desc: Title and registration for Vehicle #3009 **Inv. Date: 1/15/2016 **PO No:			111.50		
01/12/2016	AP	168	DEPARTMENT OF ENVIRONMENTAL **VendorNo: 677 **Inv. No: UST16-00507 **Desc: Annual fee for Underground Storage Tanks 2016 **Inv. Date: 1/12/2016 **PO No:			135.00		
01/15/2016	CD20	99328	COMMUNITY NEWSPAPERS-KEPA'A			209.26		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>455.76</b>	<b>750.00-</b>	<b>2,495.81</b>
01/19/2016	CD20	99049	PHILS HARDWARE-BUCK			14.94		
01/22/2016	CD20	99085	MADRAS MARINE INC-BUCK			20.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>34.94</b>	<b>.00</b>	<b>2,530.75</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
04/12/2016	AP	397	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 2016 FORD DMV **Desc: Tags & registration for 2016 Ford Explorer 4WD 4DR vin#1984 **Inv. Date: 4/12/2016 **PO No:			104.50			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>104.50 *</b>	<b>.00 *</b>	<b>2,635.25</b>	
04/27/2016	AP	259	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 2016 FORD EXPL **Desc: Tags & registration for 2016 Ford Explorer/CJust **Inv. Date: 4/27/2016 **PO No:			104.50			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>104.50 *</b>	<b>.00 *</b>	<b>2,739.75</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,739.75</b>	
YTD Encumbrance	.00	YTD Actual	2,739.75	Total	2,739.75	YTD Budget	30,000.00	Unexpended	27,260.25
<hr/>									
PUMPING STATION PHONE			07/01/2015 (00/15) Balance	507-101-520-2105				.00	
07/17/2015	AP	265	CENTURYLINK **VendorNo: 2147 **Inv. No: JULY 2015-1 **Desc: Phone **Inv. Date: 7/17/2015 **PO No:			41.20			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>41.20 *</b>	<b>.00 *</b>	<b>41.20</b>	
08/17/2015	AP	354	CENTURYLINK **VendorNo: 2147 **Inv. No: AUGUST 2015-1 **Desc: Fuel Pump Phone **Inv. Date: 8/17/2015 **PO No:			41.15			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>41.15 *</b>	<b>.00 *</b>	<b>82.35</b>	
09/17/2015	AP	129	CENTURYLINK **VendorNo: 2147 **Inv. No: SEPTEMBER 2015-1 **Desc: Fuel Pump Phone **Inv. Date: 9/17/2015 **PO No:			41.15			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>41.15 *</b>	<b>.00 *</b>	<b>123.50</b>	
10/17/2015	AP	216	CENTURYLINK **VendorNo: 2147 **Inv. No: OCTOBER 2015-1 **Desc: Fuel Pump Phone **Inv. Date: 10/17/2015 **PO No:			41.11			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>41.11 *</b>	<b>.00 *</b>	<b>164.61</b>	
11/17/2015	AP	336	CENTURYLINK **VendorNo: 2147 **Inv. No: NOVEMBER 2015-1 **Desc: Phone **Inv. Date: 11/17/2015 **PO No:			41.11			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>41.11 *</b>	<b>.00 *</b>	<b>205.72</b>	
12/17/2015	AP	405	CENTURYLINK **VendorNo: 2147 **Inv. No: DECEMBER 2015-1 **Desc: Fuel Pump Phone **Inv. Date: 12/17/2015 **PO No:			41.11			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>41.11 *</b>	<b>.00 *</b>	<b>246.83</b>	
01/17/2016	AP	298	CENTURYLINK **VendorNo: 2147 **Inv. No: JANUARY 2016-1 **Desc: Fuel Pump Phone **Inv. Date: 1/17/2016 **PO No:			41.22			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>41.22 *</b>	<b>.00 *</b>	<b>288.05</b>	
02/17/2016	AP	454	CENTURYLINK **VendorNo: 2147 **Inv. No: FEBRUARY 2016-1 **Desc: Fule Pump Phone **Inv. Date: 2/17/2016 **PO No:			41.22			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/29/2016	RC02	31	MONTHLY PHONE			18.80		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>60.02 *</b>	<b>.00 *</b>	<b>348.07</b>
03/31/2016	RC02	31	MONTHLY PHONE			18.80		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>18.80 *</b>	<b>.00 *</b>	<b>366.87</b>
04/30/2016	RC02	31	MONTHLY PHONE			18.80		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>18.80 *</b>	<b>.00 *</b>	<b>385.67</b>
06/30/2016	RC02	31	Monthly Phone - May16			18.80		
06/30/2016	RC02	31	Monthly Phone - Jun16			18.80		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>37.60 *</b>	<b>.00 *</b>	<b>423.27</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>423.27</b>
YTD Encumbrance		.00 YTD Actual	423.27 Total	423.27 YTD Budget	600.00 Unexpended	176.73		
UNLEADED GAS			07/01/2015 (00/15) Balance	507-101-520-2285				.00
07/07/2015	AP	106	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 115783 **Desc: Camp Sherman Fuel **Inv. Date: 7/7/2015 **PO No:			60.58		
06/05/2015	AP	107	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 122878 **Desc: Camp Sherman Fuel **Inv. Date: 6/5/2015 **PO No:				305.75-	
07/29/2015	AP	358	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 116542 **Desc: Camp Sherman Fuel **Inv. Date: 7/29/2015 **PO No:			44.53		
07/07/2015	AP	441	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 115783-2 **Desc: Camp Sherman Fuel **Inv. Date: 7/7/2015 **PO No:			550.82		
07/29/2015	AP	442	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 116542-2 **Desc: Camp Sherman Fuel **Inv. Date: 7/29/2015 **PO No:			398.96		
07/16/2015	CD20	107	EXXONMOBIL 98806755-HOOD			48.90		
07/13/2015	CD20	119	MADRAS TOWNE PUMP #-LEAF			13.41		
07/15/2015	CD20	125	SHELL OIL 574431496QPS-LEAF			27.85		
			<b>07/31/2015 (07/15) Period Totals and Balance</b>			<b>1,145.05 *</b>	<b>305.75- *</b>	<b>839.30</b>
08/06/2015	AP	294	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 118607 **Desc: Unleaded 6300 Gal. **Inv. Date: 8/6/2015 **PO No:			14,695.19		
08/25/2015	AP	476	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 119166 **Desc: Camp Sherman Fuel **Inv. Date: 8/25/2015 **PO No:			504.22		
07/20/2015	CD20	99062	SHELL OIL 574424981QPS-HECKATH			59.57		
07/20/2015	CD20	99066	SHELL OIL 574424981QPS-HECKATH			60.13		
07/23/2015	CD20	99095	76-CHANDLER			25.00		
07/29/2015	CD20	99134	MILL CITY SERVICE-VANRIPER			53.26		
08/05/2015	CD20	99262	SHELL OIL 930040746QPS-VANRIPER			55.00		
08/13/2015	CD20	99388	SHELL OIL 930041217QPS-HOOD			38.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>15,490.97</b> *	<b>.00</b> *	<b>16,330.27</b>
09/02/2015	AP	23	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 121332 **Desc: Unleaded Fuel 6331 gal **Inv. Date: 9/2/2015 **PO No:			12,522.92		
09/24/2015	AP	266	HOLDORF, FRAN **VendorNo: 1790 **Inv. No: LEDS TRAINING **Desc: Fuel for Vehicle #2504 for LEDS Training **Inv. Date: 9/24/2015 **PO No:			10.00		
09/18/2015	AP	392	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 121825 **Desc: Camp Sherman Fuel - 100 gal Unleaded **Inv. Date: 9/18/2015 **PO No:			261.40		
08/19/2015	CD20	99049	SHELL OIL 574415256QPS-LEAF			17.73		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>12,812.05</b> *	<b>.00</b> *	<b>29,142.32</b>
10/09/2015	AP	62	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 124287 **Desc: 5853 Gal Unleaded **Inv. Date: 10/9/2015 **PO No:			10,494.92		
10/28/2015	AP	315	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 124994 **Desc: 4200 Gal. Unleaded **Inv. Date: 10/28/2015 **PO No:			7,090.99		
09/26/2015	CD20	99087	SHELL OIL 574421926QPS-WILLIAMS			10.00		
09/25/2015	CD20	99091	MT HOOD ARCO-COOK			39.45		
10/14/2015	CD20	99317	CHEVRON 0095545-ORTIZ			40.60		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>17,675.96</b> *	<b>.00</b> *	<b>46,818.28</b>
11/02/2015	AP	8	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 126983 **Desc: Camp Sherman Fuel **Inv. Date: 11/2/2015 **PO No:			546.11		
11/19/2015	CD20	99381	SPACE AGE NO. 9-EASTERLING			10.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>556.11</b> *	<b>.00</b> *	<b>47,374.39</b>
12/03/2015	AP	46	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 130103 **Desc: 5852 Gal. Unleaded **Inv. Date: 12/3/2015 **PO No:			9,931.57		
12/03/2015	AP	215	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 130073 **Desc: Camp sherman fuel - 151 Gal unleaded **Inv. Date: 12/3/2015 **PO No:			342.16		
12/29/2015	AP	517	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 130969 **Desc: Camp Sherman Fuel - Unleaded 135 gal. **Inv. Date: 12/29/2015 **PO No:			319.41		
12/04/2015	CD20	99208	SANDY AM-PM-LERICHE			33.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>10,626.14</b> *	<b>.00</b> *	<b>58,000.53</b>
01/19/2016	AP	444	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 133774 **Desc: 4001 Gal unleaded **Inv. Date: 1/19/2016 **PO No:			5,255.15		
01/15/2016	CD20	99317	SPACE AGE NO. 9-EASTERLING			10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>5,265.15</b>	<b>.00</b>	<b>63,265.68</b>
01/28/2016	AP	11	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 133932 **Desc: Camp Sherman Fuel - unleaded **Inv. Date: 1/28/2016 **PO No:			202.60		
02/09/2016	AP	299	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 136082 **Desc: 4997 Gal unleaded **Inv. Date: 2/9/2016 **PO No:			6,532.28		
01/23/2016	CD20	99088	SHELL OIL 930040745QPS-LARSON			38.88		
01/22/2016	CD20	99091	76 00416545-HECKATHORN			15.00		
01/24/2016	CD20	99100	SHELL OIL 930040745QPS-LARSON			24.82		
01/25/2016	CD20	99104	SHELL OIL 930040745QPS-LARSON			24.00		
01/27/2016	CD20	99153	SAFEWAY FUEL 10014587-VANRIPER			35.96		
02/03/2016	CD20	99240	EXXONMOBIL 98806755-MONDOY			26.80		
02/03/2016	CD20	99257	SHELL OIL 930040745QPS-GROTE			38.50		
02/05/2016	CD20	99298	SHELL OIL 930040745QPS-GROTE			33.23		
02/04/2016	CD20	99305	SHELL OIL 930040745QPS-GROTE			37.07		
02/12/2016	CD20	99382	SAFEWAY FUEL 10026276-LARSON			28.12		
02/12/2016	CD20	99396	SAFEWAY FUEL 10026276-LARSON			44.93		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>7,082.19</b>	<b>.00</b>	<b>70,347.87</b>
03/10/2016	AP	134	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 138911 **Desc: Camp Sherman Fuel - 230 gal. unleaded **Inv. Date: 3/10/2016 **PO No:			465.98		
03/22/2016	AP	366	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 139443 **Desc: 5150 gal unleaded **Inv. Date: 3/22/2016 **PO No:			8,496.05		
03/15/2016	CD20	99036	CHEVRON 0306930-WEGENER		322	18.05		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>8,980.08</b>	<b>.00</b>	<b>79,327.95</b>
04/07/2016	AP	106	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 142963 **Desc: Camp Sherman fuel - 125 gallons **Inv. Date: 4/7/2016 **PO No:			270.75		
04/08/2016	AP	109	ANDERSON, TYLER **VendorNo: 2353 **Inv. No: 16-0408 **Desc: Vehicle #152 Reimb fuel for 3/28-3/31/16 Firearms Training in Salem **Inv. Date: 4/8/2016 **PO No:			25.55		
04/15/2016	AP	290	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 143224 **Desc: 4900 Gal. unleaded **Inv. Date: 4/15/2016 **PO No:			8,173.07		
04/28/2016	AP	373	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 143726 **Desc: Camp Sherman Fuel - 150 gal unleaded **Inv. Date: 4/28/2016 **PO No:			336.90		
04/13/2016	CD20	99000	CHEVRON 0091020-LARSON		4	42.01		
04/17/2016	CD20	99002	SPACE AGE NO. 15-LARSON		4	17.15		
04/13/2016	CD20	99378	FRED M FUEL #9240 Q76-LEAF			23.08		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>8,888.51</b>	<b>.00</b>	<b>88,216.46</b>
05/06/2016	AP	174	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 145816 **Desc: 5376 Ga. Unleaded **Inv. Date: 5/6/2016 **PO No:			10,304.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
05/03/2016	AP	184	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 05316ARB **Desc: Vehicle #1606 - fuel @ DEQ Workshp **Inv. Date: 5/3/2016 **PO No:			40.00			
05/18/2016	AP	279	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 146149 **Desc: Camp Sherman Fuel - 125 gallons unleaded **Inv. Date: 5/18/2016 **PO No:			295.75			
05/07/2016	CD20	99033	SHELL OIL 574431497QPS-WEGENER		322	23.36			
04/29/2016	CD20	99039	UNITED PACIFIC 27330-WEGENER		323	25.59			
04/28/2016	CD20	99180	CC-42 SWEET HOME TOWNE-CHAND			14.30			
05/02/2016	CD20	99261	SHELL OIL 574431503QPS-SKIDGEL			38.39			
05/19/2016	CD20	99508	76 63579064-WETHERELL			19.00			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>10,760.48 *</b>	<b>.00 *</b>	<b>98,976.94</b>	
06/07/2016	AP	29	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 152124 **Desc: Camp Sherman Fuel - 106 gal. unleaded **Inv. Date: 6/7/2016 **PO No:			250.80			
06/09/2016	AP	123	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 152203 **Desc: 4600 gal unleaded gas **Inv. Date: 6/9/2016 **PO No:			9,165.18			
06/29/2016	CD20	24	SHELL OIL 930040746QPS-DECKER		301	30.89			
05/23/2016	CD20	99058	FRED M FUEL #9650-WEGENER		322	35.00			
06/09/2016	CD20	99182	SPACE AGE NO. 9-CHANDLER			31.36			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>9,513.23 *</b>	<b>.00 *</b>	<b>108,490.17</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>108,490.17</b>	
YTD Encumbrance	.00	YTD Actual	108,490.17	Total	108,490.17	YTD Budget	260,000.00	Unexpended	151,509.83
DIESEL			07/01/2015 (00/15) Balance	507-101-520-2286				.00	
08/04/2015	AP	293	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 118548 **Desc: Diesel 4423 Gal. **Inv. Date: 8/4/2015 **PO No:			7,294.01			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>7,294.01 *</b>	<b>.00 *</b>	<b>7,294.01</b>	
09/02/2015	AP	24	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 121332 **Desc: Diesel Fuel 4580 gal **Inv. Date: 9/2/2015 **PO No:			7,702.52			
09/23/2015	AP	320	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 121941 **Desc: 4500 Gal Diesel **Inv. Date: 9/23/2015 **PO No:			8,112.15			
09/23/2015	AP	321	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 121942 **Desc: 1558 Gal. Diesel **Inv. Date: 9/23/2015 **PO No:			2,929.77			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>18,744.44 *</b>	<b>.00 *</b>	<b>26,038.45</b>	
10/09/2015	AP	63	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 124287 **Desc: 5050 Gal. Diesel **Inv. Date: 10/9/2015 **PO No:			8,866.25			

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
10/28/2015	AP	316	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 124994 **Desc: 5000 Gal. Diesel **Inv. Date: 10/28/2015 **PO No:			8,223.65		
10/28/2015	AP	398	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 124995 **Desc: 1000 Gal. Stove oil for diesel tank **Inv. Date: 10/28/2015 **PO No:			1,850.80		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>18,940.70</b>	<b>* .00</b>	<b>* 44,979.15</b>
11/16/2015	AP	44	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 127685 **Desc: 5298 Gal. Diesel **Inv. Date: 11/16/2015 **PO No:			8,150.42		
11/16/2015	AP	45	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 127686 **Desc: 1001 Gal. Stove & oil for diesel tank **Inv. Date: 11/16/2015 **PO No:			1,755.24		
12/03/2015	AP	47	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 130103 **Desc: 4402 Gal. diesel **Inv. Date: 12/3/2015 **PO No:			6,368.66		
12/22/2015	AP	439	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 130780 **Desc: 4772 Gal diesel **Inv. Date: 12/22/2015 **PO No:			9,783.55		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>26,057.87</b>	<b>* .00</b>	<b>* 71,037.02</b>
01/19/2016	AP	443	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 133773 **Desc: 5002 Gal. diesel **Inv. Date: 1/19/2016 **PO No:			5,148.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>5,148.00</b>	<b>* .00</b>	<b>* 76,185.02</b>
02/09/2016	AP	300	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 136082 **Desc: 5000 Gal. diesel **Inv. Date: 2/9/2016 **PO No:			6,087.39		
02/24/2016	AP	467	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 136671 **Desc: 5102 Gal Diesel **Inv. Date: 2/24/2016 **PO No:			5,932.95		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>12,020.34</b>	<b>* .00</b>	<b>* 88,205.36</b>
03/09/2016	AP	133	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 138884 **Desc: 4607 Gal diesel **Inv. Date: 3/9/2016 **PO No:			5,774.59		
03/22/2016	AP	367	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 139443 **Desc: 5303 gal diesel **Inv. Date: 3/22/2016 **PO No:			6,671.73		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>12,446.32</b>	<b>* .00</b>	<b>* 100,651.68</b>
04/15/2016	AP	291	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 143225 **Desc: 5903 Gal. Diesel **Inv. Date: 4/15/2016 **PO No:			7,822.99		



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/26/2016	AP	372	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 143699 **Desc: 4602 Gal diesel **Inv. Date: 4/26/2016 **PO No:			6,449.87		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>14,272.86 *</b>	<b>.00 *</b>	<b>114,924.54</b>
05/06/2016	AP	175	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 145816 **Desc: 5450 Gal. Diesel **Inv. Date: 5/6/2016 **PO No:			8,292.92		
05/24/2016	AP	355	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 146313 **Desc: 5400 Gal. Diesel **Inv. Date: 5/24/2016 **PO No:			9,254.96		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>17,547.88 *</b>	<b>.00 *</b>	<b>132,472.42</b>
06/09/2016	AP	124	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 152203 **Desc: 29 gal diesel **Inv. Date: 6/9/2016 **PO No:			55.75		
06/09/2016	AP	125	MID COLUMBIA PRODUCERS, INC. **VendorNo: 2338 **Inv. No: 152204 **Desc: 4671 Gal diesel **Inv. Date: 6/9/2016 **PO No:			8,334.55		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>8,390.30 *</b>	<b>.00 *</b>	<b>140,862.72</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>140,862.72</b>

YTD Encumbrance .00 YTD Actual 140,862.72 Total 140,862.72 YTD Budget 285,000.00 Unexpended 144,137.28

MAINTENANCE			07/01/2015 (00/15) Balance	507-101-520-2301				.00
07/03/2015	CD20	59	TS & S FORD-BEELER			429.95		
07/07/2015	CD20	91	NAPA AUTO 0023005-DAVIDSON			21.54		
07/17/2015	CD20	117	MADRAS OIL CENTER-JONES			37.38		
07/14/2015	CD20	178	TS & S FORD-WEITMAN			548.17		
07/14/2015	CD20	179	TS & S FORD-WEITMAN			497.55		
07/02/2015	CD20	182	TS & S FORD-ZAWERUCHA			33.95		
07/02/2015	CD20	183	TS & S FORD-ZAWERUCHA			725.63		
07/10/2015	CD20	190	TS & S FORD-ZAWERUCHA			36.95		
07/10/2015	CD20	191	TS & S FORD-ZAWERUCHA			126.36		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>2,457.48 *</b>	<b>.00 *</b>	<b>2,457.48</b>
07/20/2015	CD20	99067	MADRAS PAINT AND GLASS-ZAWERU			438.00		
07/22/2015	CD20	99074	MADRAS OIL CENTER-WILLIAMSON			67.90		
07/23/2015	CD20	99085	TS & S FORD-ZAWERUCHA			47.96		
07/23/2015	CD20	99086	TS & S FORD-ZAWERUCHA			39.95		
07/23/2015	CD20	99087	TS & S FORD-ZAWERUCHA			819.20		
07/24/2015	CD20	99109	TS & S FORD-ZAWERUCHA			225.00		
07/23/2015	CD20	99112	GARY GRUNER CHEVROLE-ZAWERU			46.87		
07/28/2015	CD20	99122	TS & S FORD-ZAWERUCHA				225.00-	
07/28/2015	CD20	99123	MADRAS OIL CENTER-WILLIAMSON			29.95		
07/29/2015	CD20	99164	GARY GRUNER CHEVROLE-ZAWERU			1,216.00		
08/03/2015	CD20	99182	TS & S FORD-ANDRESEN			33.95		
08/03/2015	CD20	99184	MADRAS OIL CENTER-ZAWERUCHA			36.64		
08/03/2015	CD20	99185	MADRAS OIL CENTER-ZAWERUCHA			34.90		
08/03/2015	CD20	99191	MADRAS OIL CENTER-SINGLETON			29.95		
08/03/2015	CD20	99199	TS & S FORD-WEITMAN			225.00		
08/06/2015	CD20	99247	LES SCHWAB #0013-ZAWERUCHA			241.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
08/06/2015	CD20	99248	LES SCHWAB #0013-ZAWERUCHA			241.58		
08/06/2015	CD20	99249	LES SCHWAB #0013-ZAWERUCHA			1,166.40		
08/10/2015	CD20	99320	LES SCHWAB #0013-MOBLEY			154.50		
08/12/2015	CD20	99350	NAPA AUTO 0023005-DAVIDSON			4.84		
08/12/2015	CD20	99351	NAPA AUTO 0023005-DAVIDSON			4.84		
08/12/2015	CD20	99352	NAPA AUTO 0023005-DAVIDSON			4.85		
08/13/2015	CD20	99367	TS & S FORD-ZAWERUCHA			1,147.75		
08/31/2015	JE F1	25	PW Inv #PW0807153072			129.81		
			<b>08/31/2015 (08/15) Period Totals and Balance</b>			<b>6,387.42 *</b>	<b>225.00- *</b>	<b>8,619.90</b>
09/13/2015	AP	166	KEPAA, KALANI **VendorNo: 2354 **Inv. No: 09132015-JC **Desc: Work crew trailer lights inspected & rewired **Inv. Date: 9/13/2015 **PO No:			310.00		
09/30/2015	AP	267	ENDRES, JOSEPH LEE **VendorNo: 1825 **Inv. No: 4735 **Desc: Tow to Sheriff's Ofc - Vehicle #091, Transmission Shot **Inv. Date: 9/30/2015 **PO No:			85.00		
08/20/2015	CD20	99050	MADRAS OIL CENTER-MOBLEY			29.95		
08/21/2015	CD20	99056	MADRAS PAINT AND GLASS-ZAWERU			509.00		
08/21/2015	CD20	99067	GARY GRUNER CHEVROLE-ZAWERU			190.00		
08/27/2015	CD20	99098	MADRAS OIL CENTER-BEELER			37.38		
09/01/2015	CD20	99134	GARY GRUNER CHEVROLE-ZAWERU			300.00		
09/01/2015	CD20	99139	MADRAS PAINT AND GLASS-ZAWERU			509.00		
09/01/2015	CD20	99144	GARY GRUNER CHEVROLE-ZAWERU			138.00		
09/01/2015	CD20	99145	GARY GRUNER CHEVROLE-ZAWERU			46.87		
09/08/2015	CD20	99236	CLIFFS REPAIR AND AUTO-ZAWERUC			480.00		
09/08/2015	CD20	99237	CLIFFS REPAIR AND AUTO-ZAWERUC			127.25		
09/10/2015	CD20	99251	MADRAS OIL CENTER-ZAWERUCHA			34.90		
09/10/2015	CD20	99252	MADRAS OIL CENTER-ZAWERUCHA			44.80		
09/12/2015	CD20	99257	CLIFFS REPAIR AND AUTO-BEELER			125.00		
09/30/2015	JE F1	29	PW Inv #PW0904153081-82			22.18		
09/30/2015	JE F1	33	PW Inv #PW100215089-90			75.16		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>3,064.49 *</b>	<b>.00 *</b>	<b>11,684.39</b>
10/07/2015	AP	83	MADRAS BODY & GLASS CO **VendorNo: 38 **Inv. No: 2082 **Desc: Paint & body repair on Vehicle #153, JCSO **Inv. Date: 10/7/2015 **PO No:			3,073.69		
10/05/2015	CD20	99025	MADRAS OIL CENTER-SYMONS		301	29.95		
09/24/2015	CD20	99086	MADRAS PAINT AND GLASS-BEELER			368.35		
09/25/2015	CD20	99093	MILLER LUMBER 0003-DAHLKE			20.60		
09/28/2015	CD20	99098	MADRAS OIL CENTER-WEITMAN			37.38		
09/29/2015	CD20	99121	CLIFFS REPAIR AND AUTO-BEELER			501.61		
09/30/2015	CD20	99130	TS & S FORD-FLANDE			43.80		
10/01/2015	CD20	99144	MADRAS OIL CENTER-MOBLEY			60.95		
10/01/2015	CD20	99155	LES SCHWAB #0013-DAHLKE			125.50		
10/05/2015	CD20	99172	MADRAS OIL CENTER-LUNDY			36.14		
10/05/2015	CD20	99187	CLIFFS REPAIR AND AUTO-ZAWERUC			286.90		
10/05/2015	CD20	99188	CLIFFS REPAIR AND AUTO-ZAWERUC			49.95		
10/09/2015	CD20	99241	NAPA AUTO 0026306-ZAWERUCHA			21.98		
10/09/2015	CD20	99245	LES SCHWAB #0013-ZAWERUCHA			197.26		
10/09/2015	CD20	99246	LES SCHWAB #0013-ZAWERUCHA			170.54		
10/16/2015	CD20	99320	NAPA AUTO 0023005-MACHALA			21.38		
10/31/2015	JE F1	30	PW Inv #PW1106153098 & 1106153097			27.73		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>5,073.71 *</b>	<b>.00 *</b>	<b>16,758.10</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
11/15/2015	AP	114	ENDRES, JOSEPH LEE **VendorNo: 1825 **Inv. No: 4048 **Desc: Vehicle #112 - Towed to Miller Ford / Broke down **Inv. Date: 11/15/2015 **PO No:			75.00		
10/20/2015	CD20	99079	GARY GRUNER CHEVROLE-ZAWERU			46.87		
10/20/2015	CD20	99083	CLIFFS REPAIR AND AUTO-ZAWERUC			53.95		
10/20/2015	CD20	99084	CLIFFS REPAIR AND AUTO-ZAWERUC			173.79		
10/22/2015	CD20	99121	CLIFFS REPAIR AND AUTO-ZAWERUC			51.95		
10/27/2015	CD20	99141	MADRAS OIL CENTER-JONES			37.38		
11/05/2015	CD20	99241	LES SCHWAB #0013-ZAWERUCHA			524.96		
11/05/2015	CD20	99242	LES SCHWAB #0013-ZAWERUCHA			356.84		
11/05/2015	CD20	99243	LES SCHWAB #0013-ZAWERUCHA			60.00		
11/05/2015	CD20	99244	LES SCHWAB #0013-ZAWERUCHA			154.50		
11/05/2015	CD20	99245	LES SCHWAB #0013-ZAWERUCHA			252.32		
11/05/2015	CD20	99246	LES SCHWAB #0013-ZAWERUCHA			255.96		
11/05/2015	CD20	99247	LES SCHWAB #0013-ZAWERUCHA			721.48		
11/05/2015	CD20	99250	MADRAS OIL CENTER-ZAWERUCHA			81.80		
11/05/2015	CD20	99251	MADRAS OIL CENTER-ZAWERUCHA			74.85		
11/05/2015	CD20	99252	MADRAS OIL CENTER-ZAWERUCHA			39.85		
11/05/2015	CD20	99253	MADRAS OIL CENTER-ZAWERUCHA			34.90		
11/05/2015	CD20	99258	MADRAS PAINT AND GLASS-ZAWERU			509.00		
11/10/2015	CD20	99316	GARY GRUNER CHEVROLE-ZAWERU			46.87		
11/15/2015	CD20	99343	NAPA AUTO 0023005-JONES			13.02		
11/15/2015	CD20	99345	NAPA AUTO 0023005-JONES				6.48-	
11/16/2015	CD20	99352	MADRAS OIL CENTER-MOBLEY			31.19		
11/16/2015	CD20	99362	CHAPPY'S AUTO PARTS-JONES			106.29		
11/17/2015	CD20	99369	TS & S FORD-ZAWERUCHA			671.00		
11/18/2015	CD20	99382	CLIFFS REPAIR AND AUTO-ZAWERUC			721.13		
11/30/2015	JE F1	25	PW Inv #PW1204153106-107			34.81		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>5,129.71 *</b>	<b>6.48- *</b>	<b>21,881.33</b>
12/01/2015	AP	4	MADRAS BODY & GLASS CO **VendorNo: 38 **Inv. No: 2105 **Desc: Paint & body repair on Vehicle #2204, P.H. **Inv. Date: 12/1/2015 **PO No:			1,873.59		
12/30/2015	AP	447	BLACK, RICHARD **VendorNo: 4210 **Inv. No: 60074 **Desc: Vehicle #1606 Oil Change **Inv. Date: 12/30/2015 **PO No:			34.90		
11/20/2015	CD20	99057	LES SCHWAB #0013-JONES			309.00		
11/20/2015	CD20	99066	MADRAS OIL CENTER-WILLIAMSON			32.43		
11/25/2015	CD20	99124	MADRAS OIL CENTER-WILLIAMSON			67.90		
11/30/2015	CD20	99132	LES SCHWAB #0013-MACHALA			485.32		
12/01/2015	CD20	99172	PHILS HARDWARE-MOBLEY			43.98		
12/04/2015	CD20	99225	MADRAS OIL CENTER-DAHLKE			29.95		
12/07/2015	CD20	99230	CHAPPY'S AUTO PARTS-JONES			22.58		
12/07/2015	CD20	99248	TS & S FORD-ZAWERUCHA			339.21		
12/14/2015	CD20	99351	LES SCHWAB #0013-ZAWERUCHA			60.00		
12/14/2015	CD20	99352	LES SCHWAB #0013-ZAWERUCHA			721.48		
12/14/2015	CD20	99353	LES SCHWAB #0013-ZAWERUCHA			60.00		
12/14/2015	CD20	99354	LES SCHWAB #0013-ZAWERUCHA			100.00		
12/14/2015	CD20	99355	LES SCHWAB #0013-ZAWERUCHA			536.62		
12/14/2015	CD20	99356	LES SCHWAB #0013-ZAWERUCHA			1,283.84		
12/14/2015	CD20	99360	TS & S FORD-ZAWERUCHA			339.21		
12/14/2015	CD20	99366	TS & S FORD-THROOP			176.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
12/15/2015	CD20	99375	TS & S FORD-ZAWERUCHA				339.21-	
12/16/2015	CD20	99380	LES SCHWAB #0013-MAMMEN			672.64		
12/17/2015	CD20	99388	TS & S FORD-DAVIDSON			30.00		
12/31/2015	JE F1	23	PW Inv #PW0104163109-110			22.18		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>7,241.47 *</b>	<b>339.21- *</b>	<b>28,783.59</b>
12/23/2015	CD20	99078	CLIFFS REPAIR AND AUTO-ZAWERUC			1,347.78		
12/28/2015	CD20	99083	TS & S FORD-ZAWERUCHA			212.39		
12/30/2015	CD20	99097	LES SCHWAB #0013-WILLIAMSON			35.98		
12/30/2015	CD20	99101	TS & S FORD-ZAWERUCHA			22.72		
12/31/2015	CD20	99110	LES SCHWAB #0013-JONES			128.50		
01/04/2016	CD20	99120	MADRAS OIL CENTER-MOBLEY			37.38		
01/06/2016	CD20	99161	LES SCHWAB #0013-ZAWERUCHA			60.00		
01/06/2016	CD20	99162	LES SCHWAB #0013-ZAWERUCHA			20.00		
01/06/2016	CD20	99163	LES SCHWAB #0013-ZAWERUCHA			1,017.28		
01/06/2016	CD20	99164	LES SCHWAB #0013-ZAWERUCHA			1,420.08		
01/06/2016	CD20	99165	LES SCHWAB #0013-ZAWERUCHA			207.35		
01/06/2016	CD20	99166	LES SCHWAB #0013-ZAWERUCHA			130.00		
01/06/2016	CD20	99167	LES SCHWAB #0013-ZAWERUCHA			756.76		
01/06/2016	CD20	99168	LES SCHWAB #0013-ZAWERUCHA			756.76		
01/06/2016	CD20	99171	MADRAS OIL CENTER-ZAWERUCHA			53.80		
01/06/2016	CD20	99172	MADRAS OIL CENTER-ZAWERUCHA			35.90		
01/06/2016	CD20	99173	MADRAS OIL CENTER-ZAWERUCHA			67.90		
01/06/2016	CD20	99174	MADRAS OIL CENTER-ZAWERUCHA			39.85		
01/06/2016	CD20	99175	MADRAS OIL CENTER-ZAWERUCHA			81.80		
01/06/2016	CD20	99176	MADRAS OIL CENTER-ZAWERUCHA			63.08		
01/06/2016	CD20	99177	MADRAS OIL CENTER-ZAWERUCHA			44.85		
01/06/2016	CD20	99178	MADRAS OIL CENTER-ZAWERUCHA			34.90		
01/06/2016	CD20	99203	CLIFFS REPAIR AND AUTO-MCCLOS			292.30		
01/11/2016	CD20	99240	MADRAS AUTO PARTS-LUNDY			12.90		
01/13/2016	CD20	99276	NAPA AUTO 0023005-DAHLKE			4.99		
01/13/2016	CD20	99284	MADRAS OIL CENTER-SINGLETON			29.95		
01/14/2016	CD20	99286	TS & S FORD-ZAWERUCHA			256.80		
01/31/2016	JE F1	3	PW Inv #PW0205163123-24			22.18		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>7,194.18 *</b>	<b>.00 *</b>	<b>35,977.77</b>
09/03/2015	AP	127	MASCOTT EQUIPMENT COMPANY IN			481.31		
			**VendorNo: 1604 **Inv. No: 345081 **Desc: Annual fuel tanks testing **Inv. Date: 9/3/2015 **PO No:					
01/21/2016	CD20	99080	NAPA AUTO 0023005-DAHLKE			91.58		
01/22/2016	CD20	99087	LES SCHWAB #0013-BLACK			163.25		
01/26/2016	CD20	99108	BI-MART-DAVIDSON			25.17		
01/26/2016	CD20	99111	MADRAS OIL CENTER-WILLIAMSON			67.90		
01/26/2016	CD20	99116	NAPA AUTO 0023005-DAVIDSON			40.43		
01/28/2016	CD20	99147	LES SCHWAB #0013-WILLIAMSON			404.73		
01/28/2016	CD20	99148	MADRAS OIL CENTER-WILLIAMSON			29.95		
02/02/2016	CD20	99233	GARY GRUNER CHEVROLET-ZAWER			46.87		
02/02/2016	CD20	99234	GARY GRUNER CHEVROLET-ZAWER			653.90		
02/04/2016	CD20	99255	TS & S FORD-ZAWERUCHA			76.22		
02/05/2016	CD20	99282	MADRAS OIL CENTER-ZAWERUCHA			62.80		
02/05/2016	CD20	99283	LES SCHWAB #0013-ZAWERUCHA			165.51		
02/16/2016	CD20	99401	LES SCHWAB #0013-WILLIAMSON			83.50		
02/29/2016	JE F1	23	PW Inv #PW0301163131			412.73		
02/29/2016	JE F1	25	Fuel Island Maint-Feb16-PW0308163132			22.56		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>2,828.41 *</b>	<b>.00 *</b>	<b>38,806.18</b>
02/19/2016	CD20	99050	GARY GRUNER CHEVROLET-ZAWER			39.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
02/19/2016	CD20	99051	GARY GRUNER CHEVROLET-ZAWER			46.87		
02/19/2016	CD20	99052	GARY GRUNER CHEVROLET-ZAWER			192.48		
02/19/2016	CD20	99053	GARY GRUNER CHEVROLET-ZAWER			89.50		
02/24/2016	CD20	99111	CLIFFS REPAIR AND AUTO-DART			155.95		
02/25/2016	CD20	99114	NAPA AUTO 0023005-MARTINEZ			74.66		
02/29/2016	CD20	99136	MADRAS OIL CENTER-BEELER			37.38		
03/01/2016	CD20	99166	GARY GRUNER CHEVROLET-ZAWER			753.80		
03/01/2016	CD20	99167	GARY GRUNER CHEVROLET-ZAWER			46.87		
03/07/2016	CD20	99247	MADRAS OIL CENTER-JONES			37.38		
03/08/2016	CD20	99271	LES SCHWAB #0013-ZAWERUCHA			393.94		
03/08/2016	CD20	99272	LES SCHWAB #0013-ZAWERUCHA			314.20		
03/08/2016	CD20	99273	LES SCHWAB #0013-ZAWERUCHA			704.92		
03/09/2016	CD20	99293	MADRAS OIL CENTER-ZAWERUCHA			34.90		
03/11/2016	CD20	99338	TS & S FORD-BLACK			47.25		
03/15/2016	CD20	99361	TS & S FORD-ZAWERUCHA			36.95		
03/15/2016	CD20	99362	TS & S FORD-ZAWERUCHA			1,254.99		
03/16/2016	CD20	99373	PRINCES TOWING-CHANDLER			65.00		
03/16/2016	CD20	99375	TS & S FORD-CHANDLER			635.31		
03/31/2016	JE F1	27	Fuel Island Maint-Mar16-PW0329163134			22.56		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>4,984.86 *</b>	<b>.00 *</b>	<b>43,791.04</b>
04/14/2016	AP	161	SINGLETON, CHET			1.88		
			**VendorNo: 7884 **Inv. No: 041416CS					
			**Desc: Vehicle #1612 - Turn signal bulb **Inv.					
			Date: 4/14/2016 **PO No:					
03/18/2016	CD20	99058	TS & S FORD-ANDRESEN			39.95		
03/28/2016	CD20	99164	GARY GRUNER CHEVROLET-ZAWER			46.87		
03/28/2016	CD20	99165	GARY GRUNER CHEVROLET-ZAWER			46.87		
03/28/2016	CD20	99166	GARY GRUNER CHEVROLET-ZAWER			550.98		
03/28/2016	CD20	99167	GARY GRUNER CHEVROLET-ZAWER			49.50		
03/31/2016	CD20	99189	LES SCHWAB #0013-MACHALA			60.00		
04/04/2016	CD20	99221	MADRAS OIL CENTER-ZAWERUCHA			156.55		
04/08/2016	CD20	99291	LES SCHWAB #0013-MACHALA			60.00		
04/11/2016	CD20	99338	LES SCHWAB #0013-ZAWERUCHA			60.00		
04/11/2016	CD20	99339	LES SCHWAB #0013-ZAWERUCHA			214.50		
04/11/2016	CD20	99340	LES SCHWAB #0013-ZAWERUCHA			70.00		
04/11/2016	CD20	99341	LES SCHWAB #0013-ZAWERUCHA			116.25		
04/11/2016	CD20	99342	LES SCHWAB #0013-ZAWERUCHA			682.92		
04/11/2016	CD20	99343	LES SCHWAB #0013-ZAWERUCHA			70.00		
04/11/2016	CD20	99344	LES SCHWAB #0013-ZAWERUCHA			56.25		
04/11/2016	CD20	99345	LES SCHWAB #0013-ZAWERUCHA			770.80		
04/11/2016	CD20	99346	LES SCHWAB #0013-ZAWERUCHA			60.00		
04/15/2016	CD20	99404	TS & S FORD-ZAWERUCHA			36.95		
04/15/2016	CD20	99405	TS & S FORD-ZAWERUCHA			192.57		
04/30/2016	JE F1	32	Fuel Island Maint-Apr16i-PW050616315			28.20		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>3,371.04 *</b>	<b>.00 *</b>	<b>47,162.08</b>
04/21/2016	CD20	99071	TS & S FORD-WEITMAN			1,216.73		
04/26/2016	CD20	99140	MADRAS OIL CENTER-DAHLKE			32.95		
04/28/2016	CD20	99182	GARY GRUNER CHEVROLET-ZAWER			43.05		
04/28/2016	CD20	99183	GARY GRUNER CHEVROLET-ZAWER			39.95		
04/28/2016	CD20	99184	GARY GRUNER CHEVROLET-ZAWER			406.26		
05/02/2016	CD20	99202	MADRAS OIL CENTER-ZAWERUCHA			74.85		
05/02/2016	CD20	99203	MADRAS OIL CENTER-ZAWERUCHA			39.85		
05/02/2016	CD20	99204	MADRAS OIL CENTER-ZAWERUCHA			86.80		
05/02/2016	CD20	99205	MADRAS OIL CENTER-ZAWERUCHA			62.45		
05/09/2016	CD20	99330	LES SCHWAB #0013-ZAWERUCHA			70.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
05/09/2016	CD20	99331	LES SCHWAB #0013-ZAWERUCHA			60.00		
05/09/2016	CD20	99332	LES SCHWAB #0013-ZAWERUCHA			186.70		
05/09/2016	CD20	99333	LES SCHWAB #0013-ZAWERUCHA			116.63		
05/10/2016	CD20	99343	MADRAS OIL CENTER-CHANDLER			35.43		
05/31/2016	JE F1	23	PW Inv #PW0603163168			22.56		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>2,494.21 *</b>	<b>.00 *</b>	<b>49,656.29</b>
06/23/2016	CD20	60	NAPA AUTO 0023005-MARTINEZ			3.38		
06/23/2016	CD20	61	NAPA AUTO 0023005-MARTINEZ			3.76		
06/30/2016	CD20	80	PHILS HARDWARE-FLANDE			9.98		
06/23/2016	CD20	141	TS & S FORD-ANDRESEN			33.95		
07/14/2016	CD20	154	MADRAS OIL CENTER-MOBLEY			40.38		
07/06/2016	CD20	163	GARY GRUNER CHEVROLET-ZAWER			51.07		
06/29/2016	CD20	190	MADRAS OIL CENTER-ZAWERUCHA			86.80		
07/09/2016	CD20	259	TS & S FORD-ZAWERUCHA			315.61		
07/07/2016	CD20	278	LES SCHWAB #0013-ZAWERUCHA			543.96		
07/07/2016	CD20	293	LES SCHWAB #0013-ZAWERUCHA			1,030.38		
06/13/2016	CD20	99032	MADRAS OIL CENTER-MAMMEN		301	39.40		
06/02/2016	CD20	99083	IRAS SALES AND SVCS-DAVIDSON			5.00		
06/03/2016	CD20	99139	MADRAS AUTO PARTS-ZAWERUCHA			17.14		
06/03/2016	CD20	99175	NAPA AUTO 0026306-ZAWERUCHA			29.97		
05/26/2016	CD20	99203	MADRAS OIL CENTER-WEITMAN			40.38		
06/06/2016	CD20	99204	MADRAS OIL CENTER-DAVIDSON			40.38		
06/01/2016	CD20	99210	MADRAS OIL CENTER-ZAWERUCHA			42.85		
06/01/2016	CD20	99211	MADRAS OIL CENTER-ZAWERUCHA			42.85		
06/03/2016	CD20	99215	GARY GRUNER CHEVROLET-ZAWER			46.87		
06/07/2016	CD20	99223	LES SCHWAB #0013-ZAWERUCHA			56.60		
06/08/2016	CD20	99243	MADRAS OIL CENTER-WEITMAN			81.80		
06/07/2016	CD20	99256	TS & S FORD-ZAWERUCHA			94.50		
06/07/2016	CD20	99292	LES SCHWAB #0013-ZAWERUCHA			119.07		
05/24/2016	CD20	99297	LES SCHWAB #0013-JONES			125.45		
06/15/2016	CD20	99298	LES SCHWAB #0013-DAHLKE			129.09		
06/08/2016	CD20	99359	LES SCHWAB #0013-WEITMAN			381.19		
06/07/2016	CD20	99360	LES SCHWAB #0013-ZAWERUCHA			393.94		
06/07/2016	CD20	99381	LES SCHWAB #0013-ZAWERUCHA			669.48		
05/26/2016	CD20	99391	LES SCHWAB #0013-WEITMAN			880.00		
06/07/2016	CD20	99393	LES SCHWAB #0013-ZAWERUCHA			928.12		
06/30/2016	JE F1	18	PW Inv #PW0701163173-74			24.93		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>6,308.28 *</b>	<b>.00 *</b>	<b>55,964.57</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>55,964.57</b>

YTD Encumbrance .00 YTD Actual 55,964.57 Total 55,964.57 YTD Budget 75,000.00 Unexpended 19,035.43

ACCOUNTING & AUDITING		07/01/2015 (00/15) Balance		507-101-520-3105	.00	
10/25/2015	AP	153	PRICE FRONK & CO LLP	200.97		
**VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:						
<b>11/30/2015 (11/15) Period Totals and Balance</b>				<b>200.97 *</b>	<b>.00 *</b>	<b>200.97</b>
11/25/2015	AP	74	PRICE FRONK & CO LLP	200.97		
**VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:						
11/25/2015	AP	300	HARRIGAN PRICE FRONK & CO LLP		200.97-	
**VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:						

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
11/25/2015	AP	325	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			94.90				
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>295.87 *</b>	<b>200.97- *</b>	<b>295.87</b>		
12/25/2015	AP	107	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			27.35				
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>27.35 *</b>	<b>.00 *</b>	<b>323.22</b>		
06/25/2016	AP	515	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			78.16				
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>78.16 *</b>	<b>.00 *</b>	<b>401.38</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>401.38</b>		
YTD Encumbrance		.00	YTD Actual	401.38	Total	401.38	YTD Budget	505.00	Unexpended	103.62
<hr/>										
INSURANCE			07/01/2015 (00/15) Balance		507-101-520-3501				.00	
06/23/2015	AP	14	PAYNEWEST INSURANCE INC **VendorNo: 2072 **Inv. No: 15/16 STORAGE **Desc: 7/1/2015 - 7/1/2016 Storage Tank Pollution Liability **Inv. Date: 6/23/2015 **PO No:			1,445.15				
07/01/2015	AP	31	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: JEFC-I2015-00 **Desc: Car Pool **Inv. Date: 7/1/2015 **PO No:			26,500.00				
07/16/2015	AP	87	MOTOR VEHICLES DIVISION **VendorNo: 122 **Inv. No: 2 TAHOES **Desc: DMV fees for two Chevy Tahoes - Sheriffs Dept **Inv. Date: 7/16/2015 **PO No:			209.00				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>28,154.15 *</b>	<b>.00 *</b>	<b>28,154.15</b>		
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>28,154.15</b>		
YTD Encumbrance		.00	YTD Actual	28,154.15	Total	28,154.15	YTD Budget	35,000.00	Unexpended	6,845.85
<hr/>										
VEHICLES			07/01/2015 (00/15) Balance		507-101-540-4407				.00	
07/09/2015	AP	111	HUBBARD GARAGE INC **VendorNo: 80533 **Inv. No: 000723/F2542 **Desc: Purchase of two (2) 2015 Chevrolet Tahoes for Sheriff's Dept. **Inv. Date: 7/9/2015 **PO No:			67,092.40				
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>67,092.40 *</b>	<b>.00 *</b>	<b>67,092.40</b>		
03/30/2016	AP	301	TS&S AUTO INC **VendorNo: 2191 **Inv. No: 2016 FORD EXPLORER **Desc: Purchase of 2016 Ford Explorer 4WD 4DR Vin #1FM5K8B82GGC61984 **Inv. Date: 3/30/2016 **PO No:			27,784.00				
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>27,784.00 *</b>	<b>.00 *</b>	<b>94,876.40</b>		
04/25/2016	AP	282	TS&S AUTO INC **VendorNo: 2191 **Inv. No: 2016 FORD UTILITY **Desc: 2016 Ford Utility Vehicle - Vin #2214 **Inv. Date: 4/25/2016 **PO No:			28,590.88				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>28,590.88 *</b>	<b>.00 *</b>	<b>123,467.28</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>123,467.28</b>	
YTD Encumbrance	.00	YTD Actual	123,467.28	Total	123,467.28	YTD Budget	271,095.00	Unexpended	147,627.72
INTERNAL SVC to 101-101			07/01/2015 (00/15) Balance	507-101-550-5129				.00	
07/31/2015	RC05	57	Budgeted Transfer (annual)			5,000.00			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>5,000.00 *</b>	<b>.00 *</b>	<b>5,000.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>5,000.00</b>	
YTD Encumbrance	.00	YTD Actual	5,000.00	Total	5,000.00	YTD Budget	5,000.00	Unexpended	.00
<b>Number of Transactions: 384 Number of Accounts: 9</b>						<b>Debit</b>	<b>Credit</b>	<b>Proof</b>	
<b>Total CAR POOL:</b>						<b>468,166.70</b>	<b>2,663.41-</b>	<b>465,503.29</b>	



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
MATERIALS AND SUPPLIES			07/01/2015 (00/15) Balance	508-101-520-2011				.00	
07/24/2015	CD20	99099	SW OFFICE SUPPLY/CASCA-MOBLEY			26.49			
07/31/2015	CD20	99197	SUPPLYWORKS CORP-MOBLEY			355.79			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>382.28 *</b>	<b>.00 *</b>	<b>382.28</b>	
09/03/2015	CD20	99147	CENTRO PRINT SOLUTIONS-MOBLEY			333.32			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>333.32 *</b>	<b>.00 *</b>	<b>715.60</b>	
12/08/2015	CD20	99262	WALMART.COM-MOBLEY			69.20			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>69.20 *</b>	<b>.00 *</b>	<b>784.80</b>	
01/28/2016	CD20	99146	WCP SOLUTIONS-MOBLEY			51.54			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>51.54 *</b>	<b>.00 *</b>	<b>836.34</b>	
02/29/2016	CD20	99160	PHILS HARDWARE-MOBLEY			23.97			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>23.97 *</b>	<b>.00 *</b>	<b>860.31</b>	
04/07/2016	CD20	99289	WILBUR ELLIS MADRAS-DAVIDSON			100.00			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>100.00 *</b>	<b>.00 *</b>	<b>960.31</b>	
05/12/2016	CD20	99375	WCP SOLUTIONS-MOBLEY			134.00			
05/12/2016	CD20	99377	WCP SOLUTIONS-MOBLEY			43.80			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>177.80 *</b>	<b>.00 *</b>	<b>1,138.11</b>	
06/20/2016	CD20	123	SW OFFICE SUPPLY/CASCA-MOBLEY			25.99			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>25.99 *</b>	<b>.00 *</b>	<b>1,164.10</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,164.10</b>	
YTD Encumbrance	.00	YTD Actual	1,164.10	Total	1,164.10	YTD Budget	8,261.00	Unexpended	7,096.90

MAINTENANCE AND REPAIR			07/01/2015 (00/15) Balance	508-101-520-2301				.00
07/31/2015	RC03	508	Car Pool Jul15			.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
07/22/2015	CD20	99078	WW GRAINGER-JONES			128.10		
07/27/2015	CD20	99117	AG WEST SUPPLY MADRAS-BELL			16.99		
07/31/2015	CD20	99172	PHILS HARDWARE-MOBLEY			16.26		
08/31/2015	RC03	508	Car Pool-Aug15			.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>161.35 *</b>	<b>.00 *</b>	<b>161.35</b>
09/30/2015	RC03	508	Car Pool Sep15			.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>161.35</b>
10/31/2015	RC03	508	CAR POOL - OCT15			.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>161.35</b>
11/30/2015	RC03	508	Car Pool-Nov15			.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>161.35</b>
12/01/2015	CD20	99178	PHILS HARDWARE-MOBLEY			8.99		
12/31/2015	RC03	508	Car Pool - Dec15			.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>8.99 *</b>	<b>.00 *</b>	<b>170.34</b>
01/06/2016	CD20	99214	MPULSE MAINTENANCE SOF-MOBLE			250.00		
01/31/2016	RC03	508	Car Pool Jan16			.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>250.00 *</b>	<b>.00 *</b>	<b>420.34</b>
02/03/2016	AP	72	BAGGETT INC			900.00		
			**VendorNo: 752 **Inv. No: 7783 **Desc: Deliver 60 yards of 3/4 to RV Park **Inv. Date: 2/3/2016 **PO No:					
02/29/2016	RC03	508	CAR POOL FEB16			.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>900.00 *</b>	<b>.00 *</b>	<b>1,320.34</b>
03/02/2016	CD20	99165	THOMPSON PUMP MADRAS-JONES			257.92		
03/08/2016	CD20	99284	MAIL COPIES & MORE LLC-MOBLEY			48.00		
03/31/2016	RC03	508	Car Pool Mar16			.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>305.92 *</b>	<b>.00 *</b>	<b>1,626.26</b>
04/01/2016	CD20	99197	PHILS HARDWARE-MOBLEY			26.97		
04/30/2016	RC03	508	CAR POOL - APR16			.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>26.97 *</b>	<b>.00 *</b>	<b>1,653.23</b>	
04/29/2016	CD20	99191	PLATT ELECTRIC 115-JONES			18.55			
05/02/2016	CD20	99247	PHILS HARDWARE-MOBLEY			24.99			
05/31/2016	RC03	508	CAR POOL - MAY16			.00			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>43.54 *</b>	<b>.00 *</b>	<b>1,696.77</b>	
07/01/2016	CD20	84	PHILS HARDWARE-MOBLEY			10.72			
07/12/2016	CD20	275	WILBUR ELLIS MADRAS-MOBLEY			500.00			
06/17/2016	CD20	99233	MESHER SUPPLY REDMOND-DAHLKE			67.18			
06/30/2016	RC03	508	CAR POOL - Jun16			.00			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>577.90 *</b>	<b>.00 *</b>	<b>2,274.67</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,274.67</b>	
YTD Encumbrance	.00	YTD Actual	2,274.67	Total	2,274.67	YTD Budget	6,000.00	Unexpended	3,725.33
<b>AUDIT</b>									
			07/01/2015 (00/15) Balance	508-101-520-3105				.00	
10/25/2015	AP	154	PRICE FRONK & CO LLP			21.89			
			**VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:						
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>21.89 *</b>	<b>.00 *</b>	<b>21.89</b>	
11/25/2015	AP	75	PRICE FRONK & CO LLP			21.89			
			**VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:						
11/25/2015	AP	301	HARRIGAN PRICE FRONK & CO LLP				21.89-		
			**VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:						
11/25/2015	AP	326	HARRIGAN PRICE FRONK & CO LLP			10.34			
			**VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:						
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>32.23 *</b>	<b>21.89- *</b>	<b>32.23</b>	
12/25/2015	AP	108	HARRIGAN PRICE FRONK & CO LLP			2.98			
			**VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:						
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>2.98 *</b>	<b>.00 *</b>	<b>35.21</b>	
06/25/2016	AP	516	HARRIGAN PRICE FRONK & CO LLP			8.51			
			**VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:						
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>8.51 *</b>	<b>.00 *</b>	<b>43.72</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>43.72</b>	
YTD Encumbrance	.00	YTD Actual	43.72	Total	43.72	YTD Budget	25.00	Unexpended	(18.72)
<b>DUES &amp; REGISTRATION</b>									
			07/01/2015 (00/15) Balance	508-101-520-3314				.00	
10/21/2015	AP	12	JEFFERSON COUNTY ENVIRONMENT			223.80			
			**VendorNo: 6097 **Inv. No: 16000052-2016 **Desc: Annual license fee rv park 1/1/2016 - 12/31/2016 **Inv. Date: 10/21/2015 **PO No:						
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>223.80 *</b>	<b>.00 *</b>	<b>223.80</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>223.80</b>	

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	223.80 Total	223.80 YTD Budget	250.00 Unexpended	26.20		
<b>CAR POOL CHARGES</b>								
			07/01/2015 (00/15) Balance	508-101-520-3330				.00
07/31/2015	RC03	101	Car Pool Jul15			.00		
07/31/2015	RC03	508	Car Pool Jul15			.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
08/31/2015	RC03	101	Car Pool-Aug15			.00		
08/31/2015	RC03	508	Car Pool-Aug15			.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
09/30/2015	RC03	101	Car Pool Sep15			.00		
09/30/2015	RC03	508	Car Pool Sep15			.00		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
10/31/2015	RC03	101	CAR POOL - OCT15			.00		
10/31/2015	RC03	508	CAR POOL - OCT15			.00		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
11/30/2015	RC03	101	Car Pool-Nov15			.00		
11/30/2015	RC03	508	Car Pool-Nov15			.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
12/31/2015	RC03	101	Car Pool - Dec15			.00		
12/31/2015	RC03	508	Car Pool - Dec15			.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
01/31/2016	RC03	101	Car Pool Jan16			.00		
01/31/2016	RC03	508	Car Pool Jan16			.00		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
02/29/2016	RC03	101	CAR POOL FEB16			.00		
02/29/2016	RC03	508	CAR POOL FEB16			.00		
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
03/31/2016	RC03	101	Car Pool Mar16			.00		
03/31/2016	RC03	508	Car Pool Mar16			.00		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
04/30/2016	RC03	101	CAR POOL - APR16			.00		
04/30/2016	RC03	508	CAR POOL - APR16			.00		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
05/31/2016	RC03	101	CAR POOL - MAY16			.00		
05/31/2016	RC03	508	CAR POOL - MAY16			.00		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
06/30/2016	RC03	101	CAR POOL - Jun16			.00		
06/30/2016	RC03	508	CAR POOL - Jun16			.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
<b>STATE LODGING TAX</b>								
			07/01/2015 (00/15) Balance	508-101-520-3415				.00
09/30/2015	AP	4	OREGON LODGING TAX			134.72		
						**VendorNo: 217 **Inv. No: 7/1/2015 - 9/30/2015 **Desc: Quarterly Lodging Tax RV Park 7/1 - 9/30/2015 **Inv. Date: 9/30/2015 **PO No:		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>134.72 *</b>	<b>.00 *</b>	<b>134.72</b>
12/31/2015	AP	1	OREGON LODGING TAX			105.02		
						**VendorNo: 217 **Inv. No: 10/1/2015 - 12/31/20 **Desc: Quarterly Lodging Tax RV Park **Inv. Date: 12/31/2015 **PO No:		
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>105.02 *</b>	<b>.00 *</b>	<b>239.74</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
03/31/2016	AP	1	OREGON LODGING TAX **VendorNo: 217 **Inv. No: 1/1/2016 - 3/31/2016 **Desc: Quarterly Lodging Tax RV Park 1/1/2016 - 3/31/2016 **Inv. Date: 3/31/2016 **PO No:			25.85		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>25.85 *</b>	<b>.00 *</b>	<b>265.59</b>
07/01/2016	AP	363	OREGON LODGING TAX **VendorNo: 217 **Inv. No: 4/1 - 6/30/16 **Desc: Quarterly Lodging Tax RV Park **Inv. Date: 7/1/2016 **PO No:			229.87		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>229.87 *</b>	<b>.00 *</b>	<b>495.46</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>495.46</b>
YTD Encumbrance		.00	YTD Actual	495.46	Total	495.46	YTD Budget	150.00
						Unexpended		(345.46)
<hr/>								
INSURANCE & BONDS			07/01/2015 (00/15) Balance	508-101-520-3501				.00
07/01/2015	AP	34	CITY COUNTY INSURANCE **VendorNo: 7778 **Inv. No: JEFC-I2015-00 **Desc: RV Park **Inv. Date: 7/1/2015 **PO No:			1,000.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,000.00 *</b>	<b>.00 *</b>	<b>1,000.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1,000.00</b>
YTD Encumbrance		.00	YTD Actual	1,000.00	Total	1,000.00	YTD Budget	1,000.00
						Unexpended		.00
<hr/>								
UTILITIES			07/01/2015 (00/15) Balance	508-101-520-3601				.00
07/15/2015	AP	339	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9606-000-JULY15 **Desc: Water bill - RV Park 7/1 - 7/31/2015 **Inv. Date: 7/15/2015 **PO No:			204.90		
08/04/2015	AP	408	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65168200007 JULY 15 **Desc: RV Park Bath House 7/2 - 8/3/2015 **Inv. Date: 8/4/2015 **PO No:			55.87		
08/06/2015	AP	416	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0060-JUL15 **Desc: RV Meter 21375369 & 71 7/6 - 8/4/2015 **Inv. Date: 8/6/2015 **PO No:			1,634.41		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>1,895.18 *</b>	<b>.00 *</b>	<b>1,895.18</b>
08/13/2015	AP	421	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9606000-AUG15 **Desc: Water bill - RV Park 7/15 - 8/13/15 **Inv. Date: 8/13/2015 **PO No:			210.65		
09/03/2015	AP	526	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65168200007-AUG15 **Desc: RV Park Bath House - 8/4 - 9/2/2015 **Inv. Date: 9/3/2015 **PO No:			32.92		
07/29/2015	CD20	99136	TRASHBILLING COM CC-MOBLEY			563.74		
08/06/2015	CD20	99277	CITY OF MADRAS ONLINE-MOBLEY			679.17		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>1,486.48 *</b>	<b>.00 *</b>	<b>3,381.66</b>
09/11/2015	AP	82	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0060-AUG15 **Desc: RV Meter #21375369 & 71 8/4 - 9/3/2015 **Inv. Date: 9/11/2015 **PO No:			687.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
09/15/2015	AP	357	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9606-000-SEPT15 **Desc: Water bill - RV Park 9/1 - 9/30/2015 **Inv. Date: 9/15/2015 **PO No:			177.30		
10/05/2015	AP	443	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65168200007- SEPT15 **Desc: RV Park Bath House 9/3 - 10/2/2015 **Inv. Date: 10/5/2015 **PO No:			42.27		
10/06/2015	AP	448	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0060- SEPT15 **Desc: RV Meter #21375369 & 71 9/3 - 10/5/2015 **Inv. Date: 10/6/2015 **PO No:			645.04		
08/28/2015	CD20	99104	TRASHBILLING COM CC-MOBLEY			156.02		
09/04/2015	CD20	99189	CITY OF MADRAS ONLINE-MOBLEY			679.17		
			<b>09/30/2015 (09/15) Period Totals and Balance</b>			<b>2,387.26 *</b>	<b>.00 *</b>	<b>5,768.92</b>
10/31/2015	AP	284	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9606-000 OCT 15 **Desc: Water bill - RV Park - 10/1 - 10/31/2015 **Inv. Date: 10/31/2015 **PO No:			100.95		
10/01/2015	CD20	99154	TRASHBILLING COM CC-MOBLEY			203.67		
10/07/2015	CD20	99225	CITY OF MADRAS ONLINE-MOBLEY			679.17		
			<b>10/31/2015 (10/15) Period Totals and Balance</b>			<b>983.79 *</b>	<b>.00 *</b>	<b>6,752.71</b>
11/02/2015	AP	63	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65168200007-OCT15 **Desc: RV Park Bath House 10/3 - 10/30/15 **Inv. Date: 11/2/2015 **PO No:			61.81		
11/10/2015	AP	79	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0060- OCT15 **Desc: RV Meter #21375369 & 71 10/5 - 11/2/2015 **Inv. Date: 11/10/2015 **PO No:			863.18		
12/03/2015	AP	378	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65168200007-NOV15 **Desc: RV Park Bath House -10/31 - 12/2/2015 **Inv. Date: 12/3/2015 **PO No:			192.32		
11/30/2015	AP	387	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9606-000-NOV15 **Desc: Water bill - RV Park- 11/1 - 11/30/2015 **Inv. Date: 11/30/2015 **PO No:			60.50		
12/15/2015	AP	465	PACIFIC POWER **VendorNo: 142 **Inv. No: 25754331-0060- NOV15 **Desc: RV Meter #21375369 & 71 - 11/2 - 12/9/2015 **Inv. Date: 12/15/2015 **PO No:			1,202.44		
10/29/2015	CD20	99163	TRASHBILLING COM CC-MOBLEY			156.02		
11/03/2015	CD20	99199	CITY OF MADRAS ONLINE-MOBLEY			679.17		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>3,215.44 *</b>	<b>.00 *</b>	<b>9,968.15</b>
12/04/2015	AP	253	NORTH UNIT IRRIGATION DISTRICT **VendorNo: 439 **Inv. No: 111314AB00102- 2016 **Desc: Bond, O&M Deschutes, Safety of Dams **Inv. Date: 12/4/2015 **PO No:			205.76		
12/31/2015	AP	489	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9606-000-DEC15 **Desc: Water bill - RV Park 12/1 - 12/31/15			134.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
			**Inv. Date: 12/31/2015 **PO No:					
11/30/2015	CD20	99143	TRASHBILLING COM CC-MOBLEY			108.18		
12/08/2015	CD20	99270	CITY OF MADRAS ONLINE-MOBLEY			679.17		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>1,127.86</b>	<b>.00</b>	<b>11,096.01</b>
01/05/2016	AP	33	CASCADE NATURAL GAS CORP			205.16		
			**VendorNo: 9 **Inv. No: 65168200007 - DEC 15 **Desc: RV Park Bath House 12/3/15 - 1/4/16 **Inv. Date: 1/5/2016 **PO No:					
01/14/2016	AP	165	PACIFIC POWER			967.68		
			**VendorNo: 142 **Inv. No: 25754331-0060-DEC15 **Desc: RV Meter #21375369 & 71 12/9/15 - 1/7/2016 **Inv. Date: 1/14/2016 **PO No:					
01/31/2016	AP	387	DESCHUTES VALLEY WATER DIST			117.50		
			**VendorNo: 19 **Inv. No: 9606-000-JAN16 **Desc: Water bill - RV Park January 2016 **Inv. Date: 1/31/2016 **PO No:					
12/29/2015	CD20	99090	TRASHBILLING COM CC-MOBLEY			156.02		
01/05/2016	CD20	99139	CITY OF MADRAS ONLINE-MOBLEY			679.17		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>2,125.53</b>	<b>.00</b>	<b>13,221.54</b>
02/02/2016	AP	47	CASCADE NATURAL GAS CORP			143.31		
			**VendorNo: 9 **Inv. No: 65168200007-JAN16 **Desc: RV Park Bath House 1/5 - 1/29/16 **Inv. Date: 2/2/2016 **PO No:					
02/10/2016	AP	209	PACIFIC POWER			886.80		
			**VendorNo: 142 **Inv. No: 25754331-0060-JAN16 **Desc: RV Meter 21375369 & 71 1/7 - 2/8/16 **Inv. Date: 2/10/2016 **PO No:					
02/29/2016	AP	512	DESCHUTES VALLEY WATER DIST			82.05		
			**VendorNo: 19 **Inv. No: 9606-000-FEB16 **Desc: RV Park - 2/1 - 2/29/2016 **Inv. Date: 2/29/2016 **PO No:					
01/27/2016	CD20	99137	TRASHBILLING COM CC-MOBLEY			108.18		
02/03/2016	CD20	99215	CITY OF MADRAS-MOBLEY			679.17		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>1,899.51</b>	<b>.00</b>	<b>15,121.05</b>
03/04/2016	AP	60	CASCADE NATURAL GAS CORP			178.50		
			**VendorNo: 9 **Inv. No: 65168200007-FEB16 **Desc: RV Park Bath House - 1/30 - 3/3/2016 **Inv. Date: 3/4/2016 **PO No:					
03/08/2016	AP	77	PACIFIC POWER			550.09		
			**VendorNo: 142 **Inv. No: 257543310060-FEB16 **Desc: RV Meter #21375369 & 71 2/8 - 3/5/2016 **Inv. Date: 3/8/2016 **PO No:					
03/23/2016	AP	345	DESCHUTES VALLEY WATER DIST			122.10		
			**VendorNo: 19 **Inv. No: 9606-000-MAR16 **Desc: RV Park - 3/1 - 3/31/2016 **Inv. Date: 3/23/2016 **PO No:					
02/26/2016	CD20	99118	TRASHBILLING COM CC-MOBLEY			156.02		
03/04/2016	CD20	99186	CITY OF MADRAS-MOBLEY			679.17		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,685.88</b>	<b>.00</b>	<b>16,806.93</b>
04/05/2016	AP	34	CASCADE NATURAL GAS CORP			159.40		
			**VendorNo: 9 **Inv. No: 65168200007-MAR16 **Desc: RV Park Bath House - 3/4 - 4/4/16 **Inv. Date: 4/5/2016 **PO No:					

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
04/06/2016	AP	41	PACIFIC POWER **VendorNo: 142 **Inv. No: 2575433-0060-MAR16 **Desc: RV Meter #21375369 & 71 3/5 - 4/4/2016 **Inv. Date: 4/6/2016 **PO No:			574.57		
04/22/2016	AP	335	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9606-000-APR16 **Desc: Water bill - RV Park 4/1 - 4/30/16 **Inv. Date: 4/22/2016 **PO No:			109.05		
04/06/2016	CD20	99237	CITY OF MADRAS-MOBLEY			679.17		
04/14/2016	CD20	99393	Trashbilling.com CC-MOBLEY			12.50		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1,534.69 *</b>	<b>.00 *</b>	<b>18,341.62</b>
05/04/2016	AP	88	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65168200007-APR16 **Desc: RV Park Bath House 4/5 - 5/3/16 **Inv. Date: 5/4/2016 **PO No:			101.73		
05/12/2016	AP	146	PACIFIC POWER **VendorNo: 142 **Inv. No: 2575433-0060-APR16 **Desc: RV Meter #21375639 & 71 4/4 - 5/3/2016 **Inv. Date: 5/12/2016 **PO No:			690.90		
05/23/2016	AP	379	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9606000 MAY16 **Desc: Water bill - RV Park **Inv. Date: 5/23/2016 **PO No:			115.20		
06/06/2016	AP	386	PACIFIC POWER **VendorNo: 142 **Inv. No: 257544310060 MAY16 **Desc: RV Meter 21375369 & 71 5/3 - 6/2/2016 **Inv. Date: 6/6/2016 **PO No:			910.11		
05/03/2016	CD20	99221	CITY OF MADRAS-MOBLEY			679.17		
05/05/2016	CD20	99296	Trashbilling.com CC-MOBLEY			156.02		
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>2,653.13 *</b>	<b>.00 *</b>	<b>20,994.75</b>
06/03/2016	AP	59	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65168200007-MAY16 **Desc: RV Park Bath House 5/4-6/2/16 **Inv. Date: 6/3/2016 **PO No:			83.31		
06/22/2016	AP	345	DESCHUTES VALLEY WATER DIST **VendorNo: 19 **Inv. No: 9606000 JUNE 16 **Desc: Water bill - RV Park 6/1 - 6/30/16 **Inv. Date: 6/22/2016 **PO No:			216.40		
07/06/2016	AP	432	PACIFIC POWER **VendorNo: 142 **Inv. No: 257544310060 JUN16 **Desc: RV Meter #21375369 & 71 6/2 - 7/5/2016 **Inv. Date: 7/6/2016 **PO No:			1,753.96		
07/12/2016	AP	594	CASCADE NATURAL GAS CORP **VendorNo: 9 **Inv. No: 65168200007 JUN16 **Desc: RV Park Bath House 6/3 - 6/30/16 **Inv. Date: 7/12/2016 **PO No:			56.89		
07/01/2016	CD20	282	CITY OF MADRAS-MOBLEY			679.17		
06/30/2016	CD20	290	Trashbilling.com CC-MOBLEY			857.42		
05/27/2016	CD20	99280	Trashbilling.com CC-MOBLEY			108.18		
06/04/2016	CD20	99382	CITY OF MADRAS-MOBLEY			679.17		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>4,434.50 *</b>	<b>.00 *</b>	<b>25,429.25</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>25,429.25</b>
YTD Encumbrance	.00	YTD Actual	25,429.25	Total	25,429.25	YTD Budget	20,000.00	Unexpended (5,429.25)

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
LOAN REPAYMENT			07/01/2015 (00/15) Balance	508-101-540-4401				.00
08/31/2015	JE F1	30	Annual Loan Payment			2,500.00		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>2,500.00 *</b>	<b>.00 *</b>	<b>2,500.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>2,500.00</b>
YTD Encumbrance	.00	YTD Actual	2,500.00 Total	2,500.00 YTD Budget	2,500.00 Unexpended	.00		
<b>Number of Transactions: 134 Number of Accounts: 9</b>						<b>Debit</b>	<b>Credit</b>	<b>Proof</b>
<b>Total RV PARK:</b>						<b>33,152.89</b>	<b>21.89-</b>	<b>33,131.00</b>



Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>MATERIALS AND SUPPLIES</b>								
			07/01/2015 (00/15) Balance	509-101-520-2011				.00
07/01/2015	AP	91	DEPT OF ENVIRONMENTAL QUALITY **VendorNo: 677 **Inv. No: SW16-0099 **Desc: 2015-16 Solid Waster Permit Compliance Fee **Inv. Date: 7/1/2015 **PO No:			50.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>50.00 *</b>	<b>.00 *</b>	<b>50.00</b>
06/03/2016	AP	130	USDA-FOREST SERVICE **VendorNo: 3373 **Inv. No: BF060105T0149 **Desc: C.S. Transfer Station Special Uses Permit **Inv. Date: 6/3/2016 **PO No:			122.00		
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>122.00 *</b>	<b>.00 *</b>	<b>172.00</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>172.00</b>
YTD Encumbrance		.00	YTD Actual	172.00	Total	172.00	YTD Budget	250.00
					Unexpended	78.00		
<b>OFFICE MATERIALS SUPPLIES</b>								
			07/01/2015 (00/15) Balance	509-101-520-2101				.00
07/24/2015	CD20	99110	USPS 40513607434035253-MCHANEY			6.74		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>6.74 *</b>	<b>.00 *</b>	<b>6.74</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>6.74</b>
YTD Encumbrance		.00	YTD Actual	6.74	Total	6.74	YTD Budget	100.00
					Unexpended	93.26		
<b>TELEPHONE</b>								
			07/01/2015 (00/15) Balance	509-101-520-2105				.00
03/04/2016	CD20	99208	BENDETEL-KEPA'A			.21		
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>.21 *</b>	<b>.00 *</b>	<b>.21</b>
03/24/2016	CD20	99102	BENDETEL-KEPA'A			1.04		
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>1.04 *</b>	<b>.00 *</b>	<b>1.25</b>
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00 *</b>	<b>.00 *</b>	<b>1.25</b>
YTD Encumbrance		.00	YTD Actual	1.25	Total	1.25	YTD Budget	.00
					Unexpended	(1.25)		
<b>CAMP SHERMAN MAINT &amp; SUPP</b>								
			07/01/2015 (00/15) Balance	509-101-520-2301				.00
07/01/2015	AP	90	DEPT OF ENVIRONMENTAL QUALITY **VendorNo: 677 **Inv. No: SW16-0013 **Desc: 2015-16 Solid Waste Permit Compliance Fee **Inv. Date: 7/1/2015 **PO No:			50.00		
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>50.00 *</b>	<b>.00 *</b>	<b>50.00</b>
08/07/2015	CD20	99303	HIGH COUNTRY DISPOSAL-ANDRESE			1,250.20		
08/07/2015	CD20	99304	HIGH COUNTRY DISPOSAL-ANDRESE			1,558.25		
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>2,808.45 *</b>	<b>.00 *</b>	<b>2,858.45</b>
09/04/2015	CD20	99206	HIGH COUNTRY DISPOSAL-ANDRESE			1,485.00		
09/04/2015	CD20	99207	HIGH COUNTRY DISPOSAL-ANDRESE			1,018.40		
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>2,503.40 *</b>	<b>.00 *</b>	<b>5,361.85</b>
10/08/2015	CD20	99221	HIGH COUNTRY DISPOSAL-ANDRESE			1,369.00		
10/08/2015	CD20	99228	HIGH COUNTRY DISPOSAL-ANDRESE			1,631.50		
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>3,000.50 *</b>	<b>.00 *</b>	<b>8,362.35</b>
11/06/2015	CD20	99270	HIGH COUNTRY DISPOSAL-ANDRESE			1,122.20		
11/06/2015	CD20	99272	HIGH COUNTRY DISPOSAL-ANDRESE			899.00		
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>2,021.20 *</b>	<b>.00 *</b>	<b>10,383.55</b>
12/08/2015	CD20	99254	HIGH COUNTRY DISPOSAL-ANDRESE			752.50		
12/08/2015	CD20	99272	HIGH COUNTRY DISPOSAL-ANDRESE			1,117.00		
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>1,869.50 *</b>	<b>.00 *</b>	<b>12,253.05</b>
01/11/2016	CD20	99248	HIGH COUNTRY DISPOSAL-ANDRESE			972.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
01/11/2016	CD20	99250	HIGH COUNTRY DISPOSAL-ANDRESE			419.40		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>1,391.65 *</b>	<b>.00 *</b>	<b>13,644.70</b>
02/03/2016	CD20	99229	HIGH COUNTRY DISPOSAL-ANDRESE			715.88		
02/03/2016	CD20	99239	HIGH COUNTRY DISPOSAL-ANDRESE			422.80		
			<b>02/29/2016 (02/16) Period Totals and Balance</b>			<b>1,138.68 *</b>	<b>.00 *</b>	<b>14,783.38</b>
03/01/2016	CD20	99148	HIGH COUNTRY DISPOSAL-ANDRESE			419.40		
03/01/2016	CD20	99149	HIGH COUNTRY DISPOSAL-ANDRESE			752.50		
			<b>03/31/2016 (03/16) Period Totals and Balance</b>			<b>1,171.90 *</b>	<b>.00 *</b>	<b>15,955.28</b>
04/08/2016	CD20	99286	HIGH COUNTRY DISPOSAL-ANDRESE			771.60		
04/08/2016	CD20	99308	HIGH COUNTRY DISPOSAL-ANDRESE			825.75		
			<b>04/30/2016 (04/16) Period Totals and Balance</b>			<b>1,597.35 *</b>	<b>.00 *</b>	<b>17,552.63</b>
05/13/2016	CD20	99403	HIGH COUNTRY DISPOSAL-ANDRESE			752.50		
05/13/2016	CD20	99405	HIGH COUNTRY DISPOSAL-ANDRESE			771.40		
			<b>05/31/2016 (05/16) Period Totals and Balance</b>			<b>1,523.90 *</b>	<b>.00 *</b>	<b>19,076.53</b>
07/05/2016	CD20	296	HIGH COUNTRY DISPOSAL-ANDRESE			1,120.00		
07/05/2016	CD20	300	HIGH COUNTRY DISPOSAL-ANDRESE			1,558.25		
06/10/2016	CD20	99392	HIGH COUNTRY DISPOSAL-ANDRESE			899.00		
06/10/2016	CD20	99398	HIGH COUNTRY DISPOSAL-ANDRESE			1,117.20		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>4,694.45 *</b>	<b>.00 *</b>	<b>23,770.98</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>23,770.98</b>
YTD Encumbrance		.00 YTD Actual	23,770.98 Total	23,770.98 YTD Budget	22,000.00 Unexpended	(1,770.98)		
AUDITING			07/01/2015 (00/15) Balance	509-101-520-3105				.00
10/25/2015	AP	155	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46667 **Desc: For professional services through 10/25/15 **Inv. Date: 10/25/2015 **PO No:			79.59		
			<b>11/30/2015 (11/15) Period Totals and Balance</b>			<b>79.59 *</b>	<b>.00 *</b>	<b>79.59</b>
11/25/2015	AP	76	PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			79.59		
11/25/2015	AP	302	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:				79.59-	
11/25/2015	AP	327	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46805-1 **Desc: Professional services through 11/25/2015 **Inv. Date: 11/25/2015 **PO No:			37.59		
			<b>12/31/2015 (12/15) Period Totals and Balance</b>			<b>117.18 *</b>	<b>79.59- *</b>	<b>117.18</b>
12/25/2015	AP	109	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 46912 **Desc: Professional services through 12/25/2015 **Inv. Date: 12/25/2015 **PO No:			10.83		
			<b>01/31/2016 (01/16) Period Totals and Balance</b>			<b>10.83 *</b>	<b>.00 *</b>	<b>128.01</b>
06/25/2016	AP	517	HARRIGAN PRICE FRONK & CO LLP **VendorNo: 3538 **Inv. No: 48915 **Desc: For Professional Services through 6/25/16 **Inv. Date: 6/25/2016 **PO No:			30.95		
			<b>06/30/2016 (06/16) Period Totals and Balance</b>			<b>30.95 *</b>	<b>.00 *</b>	<b>158.96</b>
			<b>06/30/2016 (14/16) Period Totals and Balance</b>			<b>.00 *</b>	<b>.00 *</b>	<b>158.96</b>
YTD Encumbrance		.00 YTD Actual	158.96 Total	158.96 YTD Budget	200.00 Unexpended	41.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance		
CONTRACTUAL SERVICES			07/01/2015 (00/15) Balance	509-101-520-3414				.00		
08/31/2015	JE F1	26	PW Inv #PW0807153072			798.00				
						<b>798.00</b>	<b>* .00</b>	<b>798.00</b>		
						<b>08/31/2015 (08/15) Period Totals and Balance</b>				
09/30/2015	JE F1	30	PW Inv #PW0904153081-82			371.25				
09/30/2015	JE F1	34	PW Inv #PW100215089-90			129.96				
						<b>501.21</b>	<b>* .00</b>	<b>1,299.21</b>		
						<b>09/30/2015 (09/15) Period Totals and Balance</b>				
10/31/2015	JE F1	31	PW Inv #PW1106153098 & 1106153097			391.29				
						<b>391.29</b>	<b>* .00</b>	<b>1,690.50</b>		
						<b>10/31/2015 (10/15) Period Totals and Balance</b>				
11/30/2015	JE F1	26	PW Inv #PW1204153106-107			55.26				
						<b>55.26</b>	<b>* .00</b>	<b>1,745.76</b>		
						<b>11/30/2015 (11/15) Period Totals and Balance</b>				
03/31/2016	JE F1	25	PW Inv #PW0401163135			421.06				
						<b>421.06</b>	<b>* .00</b>	<b>2,166.82</b>		
						<b>03/31/2016 (03/16) Period Totals and Balance</b>				
04/30/2016	JE F1	30	PW Inv #PW0503163149			42.76				
						<b>42.76</b>	<b>* .00</b>	<b>2,209.58</b>		
						<b>04/30/2016 (04/16) Period Totals and Balance</b>				
05/31/2016	JE F1	24	PW Inv #PW0603163168			395.20				
						<b>395.20</b>	<b>* .00</b>	<b>2,604.78</b>		
						<b>05/31/2016 (05/16) Period Totals and Balance</b>				
06/30/2016	JE F1	19	PW Inv #PW0701163173-74			151.09				
						<b>151.09</b>	<b>* .00</b>	<b>2,755.87</b>		
						<b>06/30/2016 (06/16) Period Totals and Balance</b>				
						<b>.00</b>	<b>* .00</b>	<b>2,755.87</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	2,755.87	Total	2,755.87	YTD Budget	5,000.00	Unexpended	2,244.13
<hr/>										
INSURANCE & BONDS			07/01/2015 (00/15) Balance	509-101-520-3501				.00		
07/01/2015	AP	33	CITY COUNTY INSURANCE			2,000.00				
						<b>2,000.00</b>	<b>* .00</b>	<b>2,000.00</b>		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>				
						<b>.00</b>	<b>* .00</b>	<b>2,000.00</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	2,000.00	Total	2,000.00	YTD Budget	2,000.00	Unexpended	.00
<hr/>										
JEFF CO - CLEAN UP ACTIVITIES			07/01/2015 (00/15) Balance	509-101-520-3860				.00		
07/31/2015	JE F1	20	PW Inv #WC0722150214			85.96				
						<b>85.96</b>	<b>* .00</b>	<b>85.96</b>		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>				
11/10/2015	CD20	99308	TRASHBILLING COM CC-ANDRESEN			133.62				
						<b>133.62</b>	<b>* .00</b>	<b>219.58</b>		
						<b>11/30/2015 (11/15) Period Totals and Balance</b>				
12/08/2015	CD20	99279	TRASHBILLING COM CC-ANDRESEN			25.50				
						<b>25.50</b>	<b>* .00</b>	<b>245.08</b>		
						<b>12/31/2015 (12/15) Period Totals and Balance</b>				
04/12/2016	CD20	99372	Trashbilling.com CC-ANDRESEN			115.78				
						<b>115.78</b>	<b>* .00</b>	<b>360.86</b>		
						<b>04/30/2016 (04/16) Period Totals and Balance</b>				
						<b>.00</b>	<b>* .00</b>	<b>360.86</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				
YTD Encumbrance		.00	YTD Actual	360.86	Total	360.86	YTD Budget	15,000.00	Unexpended	14,639.14
<hr/>										
COUNTY-WIDE RECYCLE/CODE ABATE			07/01/2015 (00/15) Balance	509-101-520-3862				.00		
07/06/2015	AP	78	CITY OF CULVER			2,132.91				
						<b>2,132.91</b>	<b>* .00</b>	<b>2,132.91</b>		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>				
06/30/2015	JE F2	19	FY14-15 exp posted in FY15-16 City of C				2,132.91-			
						<b>2,132.91</b>	<b>* 2,132.91-</b>	<b>.00</b>		
						<b>07/31/2015 (07/15) Period Totals and Balance</b>				
12/21/2015	AP	361	MADRAS SANITARY SERVICE			6,620.00				
						<b>6,620.00</b>	<b>* .00</b>	<b>6,620.00</b>		
						<b>12/21/2015 (12/15) Period Totals and Balance</b>				
						<b>.00</b>	<b>* .00</b>	<b>6,620.00</b>		
						<b>06/30/2016 (14/16) Period Totals and Balance</b>				

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance	
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>6,620.00</b> *	<b>.00</b> *	<b>6,620.00</b>	
05/25/2016	AP	240	CITY OF MADRAS **VendorNo: 77 **Inv. No: MAY 2016 **Desc: Community Clean-up Fund Distrubution FY 15-16 **Inv. Date: 5/25/2016 **PO No:			9,491.42			
05/25/2016	AP	254	CITY OF METOLIUS **VendorNo: 506 **Inv. No: MAY 2016 **Desc: Community Clean-up Fund Distribution FY 14-15 **Inv. Date: 5/25/2016 **PO No:			1,081.91			
05/25/2016	AP	255	CITY OF METOLIUS **VendorNo: 506 **Inv. No: MAY 2016 **Desc: Community Clean-up Fund Distribution FY 15-16 **Inv. Date: 5/25/2016 **PO No:			1,075.64			
05/25/2016	AP	286	CROOKED RIVER RANCH CLUB & MAI **VendorNo: 3292 **Inv. No: MAY 2016 **Desc: Community Clean-up Fund Distribution FY 15-16 **Inv. Date: 5/25/2016 **PO No:			1,871.98			
05/25/2016	AP	300	CITY OF CULVER **VendorNo: 7606 **Inv. No: MAY 2016 **Desc: Community Clean-up Fund Distribution for FY 15-16 **Inv. Date: 5/25/2016 **PO No:			2,113.42			
<b>05/31/2016 (05/16) Period Totals and Balance</b>						<b>15,634.37</b> *	<b>.00</b> *	<b>22,254.37</b>	
06/30/2016	AP	648	OWANJAY SERVICES INC **VendorNo: 117 **Inv. No: 063016 **Desc: FireFree Events **Inv. Date: 6/30/2016 **PO No:			2,792.00			
<b>06/30/2016 (06/16) Period Totals and Balance</b>						<b>2,792.00</b> *	<b>.00</b> *	<b>25,046.37</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>25,046.37</b>	
YTD Encumbrance	.00	YTD Actual	25,046.37	Total	25,046.37	YTD Budget	35,000.00	Unexpended	9,953.63
NT EXPENSE			07/01/2015 (00/15) Balance	509-101-550-5125				.00	
07/31/2015	RC04	41	MONTHLY NT			.00			
<b>07/31/2015 (07/15) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
08/31/2015	RC04	41	MONTHLY NT			.00			
<b>08/31/2015 (08/15) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
09/30/2015	RC04	41	MONTHLY NT			.00			
<b>09/30/2015 (09/15) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
10/31/2015	RC04	41	MONTHLY NT			.00			
<b>10/31/2015 (10/15) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
11/30/2015	RC04	41	MONTHLY NT			.00			
<b>11/30/2015 (11/15) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
12/31/2015	RC04	41	MONTHLY NT			.00			
<b>12/31/2015 (12/15) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
01/31/2016	RC04	41	MONTHLY NT			.00			
<b>01/31/2016 (01/16) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
02/29/2016	RC04	41	MONTHLY NT			.00			
<b>02/29/2016 (02/16) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
03/31/2016	RC04	41	MONTHLY NT			.00			
<b>03/31/2016 (03/16) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
04/30/2016	RC04	41	MONTHLY NT - last qtr 15-16			.00			
<b>04/30/2016 (04/16) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
<b>06/30/2016 (14/16) Period Totals and Balance</b>						<b>.00</b> *	<b>.00</b> *	<b>.00</b>	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Activity Number	Debit Amount	Credit Amount	Balance
<b>Number of Transactions: 69 Number of Accounts: 10</b>						<b>Debit</b>	<b>Credit</b>	<b>Proof</b>
<b>Total TRANSFER STATION:</b>						<b>56,485.53</b>	<b>2,212.50-</b>	<b>54,273.03</b>
<b>Number of Transactions: 11821 Number of Accounts: 557</b>						<b>Debit</b>	<b>Credit</b>	<b>Proof</b>
<b>Grand Totals:</b>						<b>26,328,004.05</b>	<b>1,252,761.93-</b>	<b>25,075,242.12</b>

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Print Bold Totals
- Include Vendor Number, Invoice Number, Description, Invoice Date, and Purchase Order Number Comments
- Include Funds: 101-509
- Page and Total by Fund
- Include Bals: None
- Include Accounts: None
- Include Sources: None
- Include Revenues: None
- Exclude Classs: 510-519
- All Segments Tested for Total Breaks