

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
#1 STOP SPORT SHOP	08-18-2017	726777	Public Safety Fund	Sheriff-Enforcement	Other Materials and Supplies	449.75
#1 STOP SPORT SHOP	08-18-2017	726777	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	120.00
#1 STOP SPORT SHOP	08-18-2017	726777	Fleet Management Fund	Materials and Services-Proprietary	Parts & Replacements	212.75
#1 STOP SPORT SHOP	08-18-2017	726777	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	242.85
911 SUPPLY	08-18-2017	726778	Public Safety Fund	Sheriff-Enforcement	Uniforms and Uniform Allowance	965.54
AAA QUALITY APPLIANCE CARE INC	08-18-2017	726780	Public Safety Fund	Sheriff-Corrections	Household Expenses	1,306.28
AAA QUALITY APPLIANCE CARE INC	08-25-2017	727075	Public Safety Fund	Sheriff-Corrections	Household Expenses	3,521.96
ADAPT	08-11-2017	726566	Health and Social Services Fund	Public Health	Other Professional Services	30,280.00
ADAPT	08-11-2017	726567	General Fund	Nondepartmental	Other Professional Services	77,733.97
ADAPT	08-25-2017	727076	General Fund	Judicial-Juvenile Services	Other Professional Services	3,563.00
ADCOMM ENGINEERING COMPNAY	08-11-2017	726568	Public Safety Fund	Communications-Radio System	Other Professional Services	13,695.00
ADVANCED PROTECTION PRODUCTS, INC	08-25-2017	727078	Capital Projects Fund	Materials and Services-Gen Gov't	Equipment-Noninventory	10,468.00
AFLAC	08-04-2017	726278	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	1,595.88
AFLAC - FAMILY CANCER PLAN	08-04-2017	726279	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	2,241.52
ALERTSENSE, INC.	08-04-2017	726280	Public Safety Fund	Undesignated	Prepaid Expenses	9,997.50
ALL ASPECTS ENVIRONMENTAL & DEMO, LLC	08-11-2017	726570	General Fund	Nondepartmental	Buildings and Improvements	10,566.00
ALSCO	08-04-2017	726281	Health and Social Services Fund	Senior Services	Laundry and Dry Cleaning	73.41
ALSCO	08-11-2017	726571	County Fair Board Fund	Materials and Services-Culture/Recreation	Food & Beverage Supplies	501.61
ALSCO	08-18-2017	726787	County Fair Board Fund	Materials and Services-Culture/Recreation	Food & Beverage Supplies	125.88
ALSCO	08-18-2017	726787	Health and Social Services Fund	Senior Services	Laundry and Dry Cleaning	235.70
ALSCO	08-25-2017	727081	Health and Social Services Fund	Senior Services	Laundry and Dry Cleaning	77.73
ARTS, MEL	08-04-2017	726556	Industrial Development Fund	Materials and Services-Gen Gov't	Building and Grounds Main	2,992.50
ASIFLEX	08-04-2017	726285	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	3,207.21
ASIFLEX	08-04-2017	726285	Employee Benefit Trust Fund	Materials and Services-Proprietary	Health/Life Insurance	291.50
ASIFLEX	08-18-2017	726790	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	3,207.21
ATLAS ROBOTICS	08-04-2017	726286	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	3,000.00
AUTO ZONE	08-04-2017	726289	General Fund	Parks	Equip/Vehicle Main & Repair	335.34
AUTO ZONE	08-25-2017	727083	General Fund	Parks	Equip/Vehicle Main & Repair	338.42
AUTOMATIC DATA PROCESSING	08-18-2017	726791	General Fund	Nondepartmental	Other Professional Services	9,257.98
AVISTA UTILITIES	08-04-2017	726290	General Fund	Undesignated	Accounts Receivable	20.46
AVISTA UTILITIES	08-04-2017	726290	General Fund	Facilities	Utilities	74.83
AVISTA UTILITIES	08-04-2017	726290	Public Works Fund	Public Works Highway Operations	Utilities	69.31
AVISTA UTILITIES	08-04-2017	726290	County Fair Board Fund	Materials and Services-Culture/Recreation	Utilities	255.46
AVISTA UTILITIES	08-11-2017	726572	General Fund	Judicial-Juvenile Services	Utilities	217.94
AVISTA UTILITIES	08-11-2017	726572	General Fund	Facilities	Utilities	17.51
AVISTA UTILITIES	08-11-2017	726572	General Fund	Parks	Utilities	17.00
AVISTA UTILITIES	08-11-2017	726572	Fleet Management Fund	Materials and Services-Proprietary	Utilities	45.06
AVISTA UTILITIES	08-11-2017	726572	Public Works Fund	Public Works Highway Operations	Utilities	22.67
AVISTA UTILITIES	08-11-2017	726572	General Fund	Museum	Utilities	28.33
AVISTA UTILITIES	08-18-2017	726792	General Fund	Justice of the Peace-Canyonville	Utilities	17.34
AVISTA UTILITIES	08-18-2017	726792	General Fund	Facilities	Utilities	2,204.21
AVISTA UTILITIES	08-25-2017	727084	General Fund	Justice of the Peace-Glendale	Utilities	17.34
B T CONSTRUCTION INC	08-04-2017	726291	General Fund	Museum	Other Professional Services	4,500.00
BAKER, MATTHEW	08-04-2017	726294	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	3,600.00
BAY AREA COPIER CO INC	08-11-2017	726574	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	680.13
BEACHCOMBERS COASTAL LIFE	08-11-2017	726575	General Fund	Museum	Other Materials and Supplies	634.51
BENNY HEMPSTEAD EXCAVATING INC	08-04-2017	726296	General Fund	Parks	Buildings and Improvements	5,484.89
BENTLEY WELDING	08-04-2017	726297	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	1,531.25
BENTLEY WELDING	08-04-2017	726297	Fleet Management Fund	Materials and Services-Proprietary	Parts & Replacements	314.49
BEST SEPTIC, INC	08-18-2017	726798	General Fund	Parks	Building and Grounds Main	640.00
BEST TONER CARTRIDGE MAN	08-04-2017	726298	General Fund	County Clerk	Office Supplies and Expenses	286.00
BEST TONER CARTRIDGE MAN	08-04-2017	726298	General Fund	District Attorney	Equip/Vehicle Main & Repair	312.00
BEST TONER CARTRIDGE MAN	08-11-2017	726577	Public Safety Fund	Sheriff-Enforcement	Office Supplies and Expenses	438.00
BEST TONER CARTRIDGE MAN	08-18-2017	726799	General Fund	County Clerk	Office Supplies and Expenses	211.00
BI-MART COMPANY	08-04-2017	726299	General Fund	Parks	Other Materials and Supplies	25.76
BI-MART COMPANY	08-04-2017	726299	Water Development Fund	Materials and Services-Conservation	Field Supplies	11.37
BI-MART COMPANY	08-04-2017	726299	Public Safety Fund	Work Crew	Other Materials and Supplies	19.47

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
BI-MART COMPANY	08-04-2017	726299	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	101.80
BI-MART COMPANY	08-11-2017	726578	General Fund	County Clerk	Equipment-Noninventory	35.94
BI-MART COMPANY	08-11-2017	726578	Public Safety Fund	Work Crew	Other Materials and Supplies	117.80
BI-MART COMPANY	08-18-2017	726800	Public Works Fund	Public Works Highway Operations	Other Materials and Supplies	125.26
BI-MART COMPANY	08-25-2017	727088	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	282.89
BIGFOOT BEVERAGES	08-04-2017	726300	County Fair Board Fund	Materials and Services-Culture/Recreation	Food & Beverage Supplies	14,138.00
BNT PROMOTIONAL PRODUCTS	08-04-2017	726301	Salmon Harbor Fund	Materials and Services-Proprietary	Advertising/Publicity	1,583.52
BOTSFORD, NATHAN	08-04-2017	726303	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	500.00
BOY SCOUT TROOP #31	08-04-2017	726304	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	1,600.00
BRATTAIN INTERNATIONAL TRUCKS INC	08-11-2017	726580	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	1,648.02
BRATTAIN INTERNATIONAL TRUCKS INC	08-25-2017	727090	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	332.92
BTN SYSTEMS	08-25-2017	727092	Water Development Fund	Capital Outlay	Furniture and Equipment	999.00
C-N-B SECURITY LLC	08-18-2017	726805	Salmon Harbor Fund	Materials and Services-Proprietary	Security Services	1,924.20
CAGLE COMMUNICATIONS, INC	08-25-2017	727093	General Fund	Judicial-Juvenile Services	Equipment-Noninventory	991.25
CANON SOLUTIONS AMERICA	08-04-2017	726307	Public Safety Fund	Work Crew	Other Materials and Supplies	37.18
CANON SOLUTIONS AMERICA	08-04-2017	726307	Public Safety Fund	DINT	Duplicating Services	19.89
CANON SOLUTIONS AMERICA	08-11-2017	726582	General Fund	Judicial-Juvenile Services	Duplicating Services	173.21
CANON SOLUTIONS AMERICA	08-11-2017	726582	County Fair Board Fund	Materials and Services-Culture/Recreation	Equip/Vehicle Main & Repair	149.41
CANON SOLUTIONS AMERICA	08-11-2017	726582	Fleet Management Fund	Materials and Services-Proprietary	Other Technical Services	11.00
CANON SOLUTIONS AMERICA	08-11-2017	726582	Health and Social Services Fund	Veterans Services	Equipment/Vehicle Rent	47.54
CANON SOLUTIONS AMERICA	08-11-2017	726582	General Fund	Parks	Equipment/Vehicle Rent	20.87
CANON SOLUTIONS AMERICA	08-11-2017	726582	General Fund	County Clerk	Duplicating Services	26.12
CANON SOLUTIONS AMERICA	08-11-2017	726582	General Fund	Museum	Equip/Vehicle Main & Repair	52.75
CANON SOLUTIONS AMERICA	08-25-2017	727094	General Fund	Justice of the Peace-Reedsport	Equip/Vehicle Main & Repair	22.70
CANON SOLUTIONS AMERICA	08-25-2017	727094	Public Safety Fund	Sheriff-Enforcement	Equip/Vehicle Main & Repair	141.08
CANON SOLUTIONS AMERICA	08-25-2017	727094	General Fund	District Attorney	Duplicating Services	99.24
CANON SOLUTIONS AMERICA	08-25-2017	727094	General Fund	Data Processing	Equipment/Vehicle Rent	17.30
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	Undesignated	Accounts Receivable	141.01
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	Board of Commissioners	Travel	1,688.09
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	County Clerk	Office Supplies and Expenses	59.16
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	Planning	Conventions, Schools, Seminars	54.74
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	Management and Finance	Office Supplies and Expenses	590.00
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	Management and Finance	Conventions, Schools, Seminars	3,277.00
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	Data Processing	Software Purchases	208.26
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	Data Processing	Equipment-Noninventory	1,025.98
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	District Attorney	Investigation and Prosecution	66.65
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	District Attorney	Subscriptions, Books & Periodi	70.00
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	Museum	Other Materials and Supplies	972.32
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	Parks	Software Purchases	99.99
CARDMEMBER SERVICE	08-04-2017	726308	General Fund	Parks	Equipment-Noninventory	304.68
CARDMEMBER SERVICE	08-04-2017	726308	Public Works Fund	Public Works Highway Operations	Office Supplies and Expenses	199.99
CARDMEMBER SERVICE	08-04-2017	726308	Dog Control Fund	Dog Control Operations	Advisory Committee Expense	43.97
CARDMEMBER SERVICE	08-04-2017	726308	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	39.99
CARDMEMBER SERVICE	08-04-2017	726308	County Fair Board Fund	Materials and Services-Culture/Recreation	Software Purchases	99.00
CARDMEMBER SERVICE	08-04-2017	726308	Health and Social Services Fund	Veterans Services	Conventions, Schools, Seminars	350.00
CARDMEMBER SERVICE	08-04-2017	726308	Health and Social Services Fund	Senior Services	Conventions, Schools, Seminars	10.00
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Enforcement	Other Professional Services	659.00
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Enforcement	Software Purchases	45.90
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Enforcement	Equipment-Noninventory	1,401.83
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Enforcement	Other Materials and Supplies	163.09
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Enforcement	Workers' Compensation	1,914.06
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Enforcement	Office Supplies and Expenses	378.90
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Enforcement	Travel	160.72
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Enforcement	Conventions, Schools, Seminars	85.00
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Enforcement	Dues and Memberships	12.86
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Corrections	Other Materials and Supplies	434.95
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Corrections	Subscriptions, Books & Periodi	48.00

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
CARDMEMBER SERVICE	08-04-2017	726308	Public Safety Fund	Sheriff-Corrections	Conventions, Schools, Seminars	225.00
CARDMEMBER SERVICE	08-04-2017	726308	Salmon Harbor Fund	Materials and Services-Proprietary	Other Materials and Supplies	201.39
CARDMEMBER SERVICE	08-04-2017	726308	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	485.62
CARDMEMBER SERVICE	08-04-2017	726308	Solid Waste Fund	Materials and Services-Proprietary	Office Supplies and Expenses	18.50
CARDMEMBER SERVICE	08-04-2017	726308	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	367.39
CARQUEST OF ROSEBURG	08-11-2017	726583	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	53.73
CARQUEST OF ROSEBURG	08-11-2017	726583	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	1,817.41
CARTWRIGHT, MARY	08-04-2017	726309	County Fair Board Fund	Undesignated	Change Funds	1,000.00
CASCADE ENGINEERING SERVICES INC	08-04-2017	726310	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	450.58
CASCADE ENGINEERING SERVICES INC	08-18-2017	726806	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	217.50
CASCADE ENGINEERING SERVICES INC	08-18-2017	726806	Fleet Management Fund	Materials and Services-Proprietary	Parts & Replacements	52.97
CASCADE ICE LLC	08-04-2017	726311	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	7,240.00
CASCADE SOUND INC	08-04-2017	726312	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	19,652.60
CDW GOVERNMENT INC	08-11-2017	726585	Public Works Fund	Public Works Highway Operations	Communication	320.60
CDW GOVERNMENT INC	08-11-2017	726585	Public Safety Fund	Sheriff-Enforcement	Software Purchases	1,561.23
CDW GOVERNMENT INC	08-18-2017	726811	Public Safety Fund	Sheriff-Enforcement	Software Purchases	542.01
CDW GOVERNMENT INC	08-18-2017	726811	Public Safety Fund	Sheriff-Enforcement	Equipment-Noninventory	177.46
CDW GOVERNMENT INC	08-18-2017	726811	Public Safety Fund	Sheriff-Enforcement	Office Supplies and Expenses	48.50
CDW GOVERNMENT INC	08-25-2017	727097	General Fund	District Attorney	Furniture and Equipment	8,000.00
CDW GOVERNMENT INC	08-25-2017	727097	Capital Projects Fund	Capital Outlay	Furniture and Equipment	26,194.60
CDW GOVERNMENT INC	08-25-2017	727097	Public Safety Fund	Sheriff-Enforcement	Equipment-Noninventory	1,979.26
CENTRAL LINCOLN PUD	08-04-2017	726315	General Fund	Parks	Utilities	1,037.50
CENTRAL LINCOLN PUD	08-11-2017	726586	General Fund	Parks	Utilities	1,495.84
CENTRAL LINCOLN PUD	08-18-2017	726812	General Fund	Facilities	Utilities	497.77
CENTRAL LINCOLN PUD	08-18-2017	726812	Public Works Fund	Public Works Highway Operations	Utilities	247.36
CENTRAL LINCOLN PUD	08-18-2017	726812	Salmon Harbor Fund	Materials and Services-Proprietary	Utilities	9,306.47
CENTRAL LINCOLN PUD	08-18-2017	726812	General Fund	Parks	Utilities	46.37
CENTRAL LINCOLN PUD	08-18-2017	726812	General Fund	Museum	Utilities	245.18
CENTRAL LINCOLN PUD	08-25-2017	727098	Public Safety Fund	Communications-Radio System	Other Technical Services	143.03
CENTRO PRINT SOLUTIONS	08-04-2017	726316	General Fund	County Clerk	Printing	667.00
CENTURYLINK	08-04-2017	726317	Public Works Fund	Public Works Highway Operations	Communication	78.62
CENTURYLINK	08-04-2017	726317	Health and Social Services Fund	Senior Services	Communication	54.11
CENTURYLINK	08-04-2017	726318	Public Safety Fund	Communications & Electronics	Communication	14.71
CENTURYLINK	08-04-2017	726319	General Fund	Museum	Communication	50.51
CENTURYLINK	08-04-2017	726319	Solid Waste Fund	Materials and Services-Proprietary	Communication	205.75
CENTURYLINK	08-11-2017	726587	Water Development Fund	Materials and Services-Conservation	Communication	30.15
CENTURYLINK	08-11-2017	726587	Fleet Management Fund	Materials and Services-Proprietary	Communication	36.56
CENTURYLINK	08-11-2017	726588	General Fund	Museum	Communication	40.72
CENTURYLINK	08-11-2017	726588	Fleet Management Fund	Materials and Services-Proprietary	Communication	40.71
CENTURYLINK	08-18-2017	726813	Health and Social Services Fund	Senior Services	Communication	83.82
CENTURYLINK	08-18-2017	726813	Public Safety Fund	Sheriff-Enforcement	Communication	39.67
CENTURYLINK	08-18-2017	726813	Water Development Fund	Materials and Services-Conservation	Communication	46.31
CENTURYLINK	08-18-2017	726814	Public Safety Fund	Sheriff-Enforcement	Communication	86.77
CENTURYLINK	08-18-2017	726814	Fleet Management Fund	Materials and Services-Proprietary	Communication	88.44
CENTURYLINK	08-18-2017	726814	Public Safety Fund	Communications & Electronics	Communication	123.86
CENTURYLINK	08-25-2017	727099	Public Works Fund	Public Works Highway Operations	Communication	46.04
CENTURYLINK	08-25-2017	727099	Health and Social Services Fund	Senior Services	Communication	206.88
CENTURYLINK	08-25-2017	727296	Public Safety Fund	Sheriff-Enforcement	Utilities	2.93
CHARM-TEX	08-18-2017	726815	Public Safety Fund	Sheriff-Corrections	Clothing	733.62
CHARM-TEX	08-18-2017	726815	Public Safety Fund	Sheriff-Corrections	Household Expenses	298.00
CHARTER COMMUNICATIONS	08-04-2017	726320	Public Safety Fund	Communications-Radio System	Land and Building Rent	6,158.88
CHARTER COMMUNICATIONS	08-04-2017	726321	General Fund	Museum	Communication	160.79
CHARTER COMMUNICATIONS	08-04-2017	726321	General Fund	Museum	Utilities	59.94
CHARTER COMMUNICATIONS	08-04-2017	726322	General Fund	Parks	Utilities	229.00
CHARTER COMMUNICATIONS	08-04-2017	726323	General Fund	Parks	Utilities	139.98
CHARTER COMMUNICATIONS	08-04-2017	726324	Salmon Harbor Fund	Materials and Services-Proprietary	Utilities	2,444.18
CHARTER COMMUNICATIONS	08-04-2017	726325	Salmon Harbor Fund	Materials and Services-Proprietary	Utilities	82.98

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
CHARTER COMMUNICATIONS	08-18-2017	726816	General Fund	Judicial-Juvenile Services	Utilities	163.07
CHARTER COMMUNICATIONS	08-18-2017	726817	General Fund	Judicial-Juvenile Services	Utilities	173.59
CHARTER COMMUNICATIONS	08-18-2017	726818	Public Safety Fund	Sheriff-Corrections	Household Expenses	223.65
CHAVEZ, DAVID BRADLEY	08-11-2017	726589	Public Safety Fund	Work Crew	Crime Prevention and Diversion	30.00
CHAVEZ, DAVID BRADLEY	08-18-2017	726819	Public Safety Fund	Work Crew	Expense Reimbursements	-119.99
CHAVEZ, DAVID BRADLEY	08-18-2017	726819	Public Safety Fund	Work Crew	Crime Prevention and Diversion	190.00
CHAVEZ, DAVID BRADLEY	08-25-2017	727101	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
CIS	08-04-2017	726327	Employee Benefit Trust Fund	Materials and Services-Proprietary	Other Professional Services	1,790.50
CIS	08-11-2017	726590	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	5,212.04
CIS	08-11-2017	726590	Employee Benefit Trust Fund	Materials and Services-Proprietary	Health/Life Insurance	562,090.11
CITI CARDS	08-04-2017	726557	County Fair Board Fund	Undesignated	Miscellaneous	-291.33
CITI CARDS	08-04-2017	726557	County Fair Board Fund	Materials and Services-Culture/Recreation	Food & Beverage Supplies	2,386.28
CITI CARDS	08-04-2017	726557	County Fair Board Fund	Materials and Services-Culture/Recreation	Other Materials and Supplies	140.45
CITI CARDS	08-04-2017	726557	County Fair Board Fund	Materials and Services-Culture/Recreation	Building and Grounds Main	46.99
CITI CARDS	08-04-2017	726557	County Fair Board Fund	Materials and Services-Culture/Recreation	Office Supplies and Expenses	302.05
CITI CARDS	08-04-2017	726557	County Fair Board Fund	Materials and Services-Culture/Recreation	Travel	40.50
CITI CARDS	08-04-2017	726557	County Fair Board Fund	Materials and Services-Culture/Recreation	Awards and Recognitions	525.14
CITY OF CANYONVILLE	08-04-2017	726328	General Fund	Parks	Utilities	2,163.76
CITY OF DRAIN	08-11-2017	726591	Public Works Fund	Public Works Highway Operations	Utilities	202.87
CITY OF DRAIN	08-11-2017	726591	Health and Social Services Fund	Health-Gen & Admin Ser	Utilities	354.00
CITY OF DRAIN	08-25-2017	727103	General Fund	Justice of the Peace-Reedsport	Miscellaneous	52.36
CITY OF MYRTLE CREEK	08-18-2017	726823	General Fund	Nondepartmental	Intergov't Assistance	3,998.28
CITY OF REEDSPORT	08-11-2017	726592	General Fund	Transportation Services	Senior Service Contracts	7,725.00
CITY OF REEDSPORT	08-18-2017	726824	General Fund	Parks	Camp Revenues	4,624.95
CITY OF REEDSPORT	08-18-2017	726824	Salmon Harbor Fund	Undesignated	Camp Revenues	10,427.22
CITY OF REEDSPORT	08-18-2017	726825	General Fund	Facilities	Utilities	461.77
CITY OF REEDSPORT	08-18-2017	726825	Public Works Fund	Public Works Highway Operations	Utilities	101.28
CITY OF REEDSPORT	08-18-2017	726825	General Fund	Parks	Utilities	244.32
CITY OF REEDSPORT	08-18-2017	726825	Solid Waste Fund	Materials and Services-Proprietary	Other Technical Services	11.00
CITY OF REEDSPORT	08-25-2017	727106	Salmon Harbor Fund	Materials and Services-Proprietary	Utilities	3,517.53
CITY OF REEDSPORT	08-25-2017	727106	Solid Waste Fund	Materials and Services-Proprietary	Other Technical Services	6,718.68
CITY OF RIDDLE	08-18-2017	726826	General Fund	Nondepartmental	Intergov't Assistance	3,998.28
CITY OF SUTHERLIN	08-04-2017	726329	General Fund	Transportation Services	Senior Service Contracts	23,000.00
CITY OF SUTHERLIN	08-04-2017	726330	General Fund	Transportation Services	Senior Service Contracts	4,773.00
CITY OF SUTHERLIN	08-04-2017	726331	General Fund	Parks	Utilities	41.31
CITY OF SUTHERLIN	08-04-2017	726331	Public Works Fund	Public Works Highway Operations	Utilities	600.67
CITY OF WINSTON	08-04-2017	726332	General Fund	Transportation Services	Senior Service Contracts	2,763.00
CITY OF WINSTON	08-11-2017	726593	County Forest Management Fund	Land	Tax Foreclosures	21.00
CLEAR BALLOT GROUP, INC	08-18-2017	726829	General Fund	County Clerk	Software Purchases	10,697.10
CLEAR BALLOT GROUP, INC	08-18-2017	726829	General Fund	County Clerk	Furniture and Equipment	5,360.00
CLEAR SKY FARMS	08-11-2017	726595	General Fund	Judicial-Juvenile Services	Youth Services/Activities	704.00
COASTAL FARM & HOME	08-04-2017	726333	Public Safety Fund	Work Crew	Other Materials and Supplies	599.95
COASTAL FARM & HOME	08-11-2017	726596	General Fund	Parks	Building and Grounds Main	42.27
COASTAL FARM & HOME	08-18-2017	726830	County Fair Board Fund	Materials and Services-Culture/Recreation	Building and Grounds Main	24.95
COASTAL FARM & HOME	08-18-2017	726830	Public Safety Fund	Work Crew	Other Materials and Supplies	239.98
COASTAL FARM & HOME	08-25-2017	727107	Public Safety Fund	Work Crew	Other Materials and Supplies	207.99
COASTAL PAPER & SUPPLY INC	08-04-2017	726334	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	457.32
COASTAL PAPER & SUPPLY INC	08-11-2017	726597	County Fair Board Fund	Materials and Services-Culture/Recreation	Building and Grounds Main	3,769.65
COASTAL PAPER & SUPPLY INC	08-11-2017	726597	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	1,071.76
COASTAL PAPER & SUPPLY INC	08-11-2017	726597	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	83.88
COASTAL PAPER & SUPPLY INC	08-18-2017	726831	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	566.44
COASTAL PAPER & SUPPLY INC	08-25-2017	727108	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	542.18
COGGINS, JESSE	08-04-2017	726558	General Fund	Justice of the Peace-Reedsport	Legal Services	1,200.00
COMFORT SUITES	08-18-2017	726834	Public Works Fund	Public Works Highway Operations	Conventions, Schools, Seminars	2,520.00
COMMUNITY HEALTH ALLIANCE	08-11-2017	726598	Health and Social Services Fund	Public Health	Other Professional Services	62,418.00
COMPUNET, INC	08-25-2017	727110	Capital Projects Fund	Capital Outlay	Furniture and Equipment	115,089.73
CORRECT CARE SOLUTIONS LLC	08-18-2017	726836	Public Safety Fund	Sheriff-Corrections	Other Professional Services	56,281.99

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
CORVEL CORPORATION	08-04-2017	726335	Employee Benefit Trust Fund	Materials and Services-Proprietary	Workers' Compensation	2,625.75
CRADAR ENTERPRISES INC	08-11-2017	726599	Public Works Fund	Undesignated	Retainage Payable	-19,479.56
CRADAR ENTERPRISES INC	08-11-2017	726599	Public Works Fund	Public Works Engineering	Infrastructure	389,591.26
DANIEL LANEY	08-04-2017	726341	County Fair Board Fund	Materials and Services-Culture/Recreation	Awards and Recognitions	683.95
DAVISON AUTO PARTS	08-04-2017	726343	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	7.18
DAVISON AUTO PARTS	08-04-2017	726344	General Fund	Parks	Tools	14.48
DAVISON AUTO PARTS	08-04-2017	726345	Public Works Fund	Public Works Highway Operations	Equip/Vehicle Main & Repair	24.28
DAVISON AUTO PARTS	08-04-2017	726346	Salmon Harbor Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	55.89
DAVISON AUTO PARTS	08-11-2017	726602	Public Works Fund	Public Works Highway Operations	Other Materials and Supplies	57.54
DAVISON AUTO PARTS	08-11-2017	726602	Public Works Fund	Public Works Highway Operations	Equip/Vehicle Main & Repair	188.84
DAVISON AUTO PARTS	08-18-2017	726843	Salmon Harbor Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	165.77
DAVISON AUTO PARTS	08-25-2017	727115	Salmon Harbor Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	144.78
DB PRO AUDIO	08-04-2017	726347	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	3,950.00
DELL	08-18-2017	726845	General Fund	District Attorney	Software Purchases	1,026.55
DEREK WIESE CONSTRUCTION	08-18-2017	726846	Solid Waste Fund	Materials and Services-Proprietary	Other Technical Services	1,400.00
DH EVENTS AND ENTERTAINMENT INC	08-04-2017	726348	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	10,000.00
DO CO FIRE DISTRICT NO 2	08-04-2017	726352	Solid Waste Fund	Materials and Services-Proprietary	Other Professional Services	833.00
DO CO FIRE DISTRICT NO 2	08-11-2017	726605	Public Safety Fund	Sheriff-Enforcement	Other Professional Services	4,588.25
DO CO FIRE DISTRICT NO 2	08-11-2017	726605	Solid Waste Fund	Materials and Services-Proprietary	Other Professional Services	5,000.00
DO CO LAW ENFORCEMENT ASSN	08-04-2017	726353	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	4,392.00
DOOLEY ENTERPRISES INC	08-25-2017	727123	Public Safety Fund	Sheriff-Enforcement	Ammunition	20,846.49
DOUGLAS COUNTY ADAPT	08-04-2017	726355	Public Safety Fund	Sheriff-Corrections	Other Professional Services	57,500.00
DOUGLAS COUNTY FARMERS CO-OP	08-04-2017	726356	General Fund	Facilities	Building and Grounds Main	312.00
DOUGLAS COUNTY FARMERS CO-OP	08-04-2017	726356	Public Works Fund	Public Works Highway Operations	Tools	41.54
DOUGLAS COUNTY FARMERS CO-OP	08-04-2017	726356	County Fair Board Fund	Materials and Services-Culture/Recreation	Other Materials and Supplies	26.99
DOUGLAS COUNTY FARMERS CO-OP	08-11-2017	726606	General Fund	Parks	Building and Grounds Main	44.40
DOUGLAS COUNTY FARMERS CO-OP	08-11-2017	726606	Public Safety Fund	Work Crew	Other Materials and Supplies	4.86
DOUGLAS COUNTY FARMERS CO-OP	08-11-2017	726606	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	131.39
DOUGLAS COUNTY FARMERS CO-OP	08-18-2017	726849	Water Development Fund	Materials and Services-Conservation	Dam Maintenance	145.63
DOUGLAS COUNTY FARMERS CO-OP	08-25-2017	727125	Public Works Fund	Public Works Highway Operations	Tools	47.61
DOUGLAS COUNTY FARMERS CO-OP	08-25-2017	727125	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	107.10
DOUGLAS ELECTRIC CO-OP	08-04-2017	726357	General Fund	Parks	Utilities	1,088.89
DOUGLAS ELECTRIC CO-OP	08-04-2017	726357	Solid Waste Fund	Materials and Services-Proprietary	Utilities	47.83
DOUGLAS ELECTRIC CO-OP	08-11-2017	726607	General Fund	Parks	Utilities	70.98
DOUGLAS ELECTRIC CO-OP	08-11-2017	726607	Public Safety Fund	Communications-Radio System	Other Technical Services	490.52
DOUGLAS ELECTRIC CO-OP	08-18-2017	726851	Public Works Fund	Public Works Engineering	Equip/Vehicle Main & Repair	22.10
DOUGLAS ELECTRIC CO-OP	08-18-2017	726851	Solid Waste Fund	Materials and Services-Proprietary	Utilities	33.70
DOUGLAS ELECTRIC CO-OP	08-18-2017	726851	Water Development Fund	Materials and Services-Conservation	Utilities	42.50
DOUGLAS ELECTRIC CO-OP	08-18-2017	726851	Public Safety Fund	Communications-Radio System	Other Technical Services	198.18
DOUGLAS ELECTRIC CO-OP	08-25-2017	727126	General Fund	Facilities	Utilities	39.46
DOUGLAS ELECTRIC CO-OP	08-25-2017	727126	Solid Waste Fund	Materials and Services-Proprietary	Utilities	262.50
DOUGLAS ELECTRIC CO-OP	08-25-2017	727126	General Fund	Parks	Utilities	414.27
DOUGLAS ESD	08-04-2017	726358	Public Safety Fund	DINT	Duplicating Services	663.93
DOUGLAS ESD	08-18-2017	726852	General Fund	Justice of the Peace-Canyonville	Office Supplies and Expenses	445.22
DOUGLAS ESD	08-18-2017	726852	General Fund	Planning	Office Supplies and Expenses	168.79
DOUGLAS ESD	08-18-2017	726852	General Fund	Judicial-Juvenile Services	Other Materials and Supplies	199.64
DOUGLAS ESD	08-18-2017	726852	General Fund	Parks	Other Materials and Supplies	2,607.50
DOUGLAS ESD	08-18-2017	726852	County Fair Board Fund	Materials and Services-Culture/Recreation	Awards and Recognitions	276.00
DOUGLAS ESD	08-18-2017	726852	County Forest Management Fund	Land	Office Supplies and Expenses	36.00
DOUGLAS ESD	08-18-2017	726852	Public Safety Fund	Sheriff-Enforcement	Office Supplies and Expenses	346.23
DOUGLAS ESD	08-18-2017	726852	County Fair Board Fund	Materials and Services-Culture/Recreation	Office Supplies and Expenses	112.80
DOUGLAS ESD	08-18-2017	726852	County Fair Board Fund	Materials and Services-Culture/Recreation	Other Materials and Supplies	103.50
DOUGLAS ESD	08-25-2017	727127	General Fund	Human Resources	Office Supplies and Expenses	194.22
DOUGLAS FOREST PROTECTIVE ASSN	08-11-2017	726609	County Forest Management Fund	Land	Miscellaneous	19,862.60
DOUGLAS RESIDENT TRAINING CENTER	08-04-2017	726359	General Fund	Transportation Services	Senior Service Contracts	1,875.00
DYER PARTNERSHIP ENGINEERS & PLANNERS, INC.	08-18-2017	726857	General Fund	Nondepartmental	Intergov't Assistance	15,983.88
ELDER, BRANDON ALLEN	08-04-2017	726361	Public Safety Fund	Work Crew	Crime Prevention and Diversion	400.00

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
ELDER, BRANDON ALLEN	08-11-2017	726610	Public Safety Fund	Work Crew	Crime Prevention and Diversion	190.00
ELDER, BRANDON ALLEN	08-18-2017	726859	Public Safety Fund	Work Crew	Crime Prevention and Diversion	30.00
ELDER, BRANDON ALLEN	08-25-2017	727131	Public Safety Fund	Work Crew	Crime Prevention and Diversion	300.00
EMEDCO	08-25-2017	727133	General Fund	Building Department	Office Supplies and Expenses	503.97
EVERGREEN FAMILY MEDICINE	08-11-2017	726612	General Fund	Judicial-Juvenile Services	Pre-employment Testing	2,750.00
EVERGREEN FAMILY MEDICINE	08-11-2017	726612	Solid Waste Fund	Materials and Services-Proprietary	Pre-employment Testing	250.00
EVERGREEN FAMILY MEDICINE	08-11-2017	726612	General Fund	Parks	Pre-employment Testing	60.00
EVERGREEN FAMILY MEDICINE	08-11-2017	726612	Public Works Fund	Public Works Highway Operations	Pre-employment Testing	510.00
EVERGREEN FAMILY MEDICINE	08-18-2017	726862	General Fund	Judicial-Juvenile Services	Pre-employment Testing	690.00
EVERGREEN FAMILY MEDICINE	08-18-2017	726862	General Fund	Data Processing	Office Supplies and Expenses	125.00
EVERGREEN FAMILY MEDICINE	08-25-2017	727134	General Fund	District Attorney	Pre-employment Testing	35.00
EVERGREEN FAMILY MEDICINE	08-25-2017	727134	Public Works Fund	Public Works Highway Operations	Pre-employment Testing	130.00
EXPRESS EMPLOYMENT PROFESSIONALS	08-11-2017	726613	Health and Social Services Fund	Senior Services	Temporary Employees	150.68
EXPRESS EMPLOYMENT PROFESSIONALS	08-18-2017	726864	Health and Social Services Fund	Senior Services	Temporary Employees	441.00
FASTENAL CO	08-04-2017	726364	General Fund	Parks	Building and Grounds Main	114.43
FASTENAL CO	08-04-2017	726364	Fleet Management Fund	Materials and Services-Proprietary	Other Materials and Supplies	147.61
FASTENAL CO	08-04-2017	726364	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	20.50
FASTENAL CO	08-11-2017	726615	General Fund	Parks	Building and Grounds Main	156.12
FASTENAL CO	08-18-2017	726866	General Fund	Facilities	Building and Grounds Main	259.98
FASTENAL CO	08-18-2017	726866	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	7.08
FASTENAL CO	08-18-2017	726866	Fleet Management Fund	Materials and Services-Proprietary	Other Materials and Supplies	76.00
FASTENAL CO	08-18-2017	726866	Public Works Fund	Public Works Highway Operations	Other Materials and Supplies	120.17
FASTENAL CO	08-25-2017	727135	General Fund	Facilities	Building and Grounds Main	33.63
FEDERAL ENERGY REGULATORY COMM	08-04-2017	726365	Water Development Fund	Materials and Services-Conservation	License and Permit Fees	1,692.76
FERRELLGAS	08-04-2017	726367	Salmon Harbor Fund	Materials and Services-Proprietary	Fuel and Oil	629.49
FERRELLGAS	08-11-2017	726616	General Fund	Parks	Utilities	51.93
FERRELLGAS	08-11-2017	726616	Salmon Harbor Fund	Materials and Services-Proprietary	Fuel and Oil	378.86
FERRELLGAS	08-18-2017	726869	General Fund	Parks	Utilities	11.73
FERRELLGAS	08-18-2017	726869	Salmon Harbor Fund	Materials and Services-Proprietary	Fuel and Oil	921.48
FIRST AMERICAN TITLE	08-25-2017	727136	General Fund	County Assessor	Tax Foreclosures	5,700.00
FIRST STUDENT INC	08-04-2017	726368	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	29,950.00
FLORES, ROBERT	08-04-2017	726370	Public Safety Fund	Work Crew	Crime Prevention and Diversion	400.00
FLORES, ROBERT	08-11-2017	726618	Public Safety Fund	Work Crew	Crime Prevention and Diversion	130.00
FLORES, ROBERT	08-25-2017	727139	Public Safety Fund	Work Crew	Crime Prevention and Diversion	300.00
FREEMAN, TIM	08-04-2017	726375	General Fund	Board of Commissioners	Travel	1,192.53
FRONTIER	08-04-2017	726377	Health and Social Services Fund	Senior Services	Communication	65.01
FRONTIER	08-04-2017	726377	Salmon Harbor Fund	Materials and Services-Proprietary	Communication	462.67
FRONTIER	08-11-2017	726622	Water Development Fund	Materials and Services-Conservation	Communication	45.18
FRONTIER	08-11-2017	726622	Salmon Harbor Fund	Materials and Services-Proprietary	Communication	36.38
FRONTIER	08-18-2017	726873	General Fund	Justice of the Peace-Glendale	Communication	167.82
FRONTIER	08-18-2017	726873	Salmon Harbor Fund	Materials and Services-Proprietary	Communication	91.61
FRONTIER	08-18-2017	726873	Solid Waste Fund	Materials and Services-Proprietary	Communication	107.02
FRONTIER	08-18-2017	726873	Public Safety Fund	Sheriff-Corrections	Communication	89.99
FRONTIER	08-18-2017	726873	General Fund	Data Processing	Communication	435.10
FRONTIER	08-18-2017	726873	Health and Social Services Fund	Senior Services	Communication	53.49
FRONTIER	08-18-2017	726873	Water Development Fund	Materials and Services-Conservation	Communication	365.50
FRONTIER	08-18-2017	726873	Public Safety Fund	Sheriff-Enforcement	Communication	442.83
FRONTIER	08-18-2017	726873	General Fund	Parks	Communication	150.41
FRONTIER	08-18-2017	726874	Water Development Fund	Materials and Services-Conservation	Communication	187.46
FRONTIER	08-18-2017	726874	Public Safety Fund	Sheriff-Enforcement	Communication	324.98
FRONTIER	08-25-2017	727141	General Fund	Justice of the Peace-Canyonville	Communication	216.56
FRONTIER	08-25-2017	727141	Public Works Fund	Public Works Highway Operations	Communication	180.07
FRONTIER	08-25-2017	727141	Salmon Harbor Fund	Materials and Services-Proprietary	Communication	589.68
FRONTIER	08-25-2017	727141	General Fund	Parks	Communication	104.33
GLOBAL VILLAGE GLASS STUDIOS	08-11-2017	726625	General Fund	Museum	Other Materials and Supplies	823.59
GRAPHIC DIMENSIONS	08-04-2017	726380	General Fund	Judicial-Juvenile Services	Other Materials and Supplies	185.00
GRAPHIC DIMENSIONS	08-04-2017	726380	General Fund	Judicial-Juvenile Services	Office Supplies and Expenses	341.60

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
GRAPHIC DIMENSIONS	08-18-2017	726879	General Fund	Building Department	Advertising/Publicity	90.00
GRAPHIC DIMENSIONS	08-25-2017	727147	Salmon Harbor Fund	Materials and Services-Proprietary	Other Materials and Supplies	658.90
GRAPHIC DIMENSIONS	08-25-2017	727147	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	40.00
GUFFIE, DAVID	08-04-2017	726381	Public Safety Fund	Work Crew	Crime Prevention and Diversion	500.00
GUFFIE, DAVID	08-11-2017	726626	Public Safety Fund	Work Crew	Crime Prevention and Diversion	100.00
GUFFIE, DAVID	08-18-2017	726882	Public Safety Fund	Work Crew	Crime Prevention and Diversion	300.00
GUFFIE, DAVID	08-25-2017	727149	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
HENRY SCHEIN, INC.	08-04-2017	726385	General Fund	Judicial-Juvenile Services	Medical Supplies	559.06
HENRY SCHEIN, INC.	08-18-2017	726885	General Fund	Judicial-Juvenile Services	Medical Supplies	203.16
HIGH PERFORMANCE AV	08-04-2017	726386	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	13,050.00
HIGH PERFORMANCE AV	08-25-2017	727152	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	300.00
HILDE, NORIS L JR	08-04-2017	726387	Public Safety Fund	Work Crew	Crime Prevention and Diversion	300.00
HILDE, NORIS L JR	08-11-2017	726630	Public Safety Fund	Work Crew	Crime Prevention and Diversion	190.00
HILDE, NORIS L JR	08-18-2017	726887	Public Safety Fund	Work Crew	Crime Prevention and Diversion	360.00
HILDE, NORIS L JR	08-25-2017	727153	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
HOME DEPOT	08-04-2017	726389	General Fund	Facilities	Building and Grounds Main	43.93
HOME DEPOT	08-04-2017	726389	County Forest Management Fund	Land	Building and Grounds Main	70.00
HOME DEPOT	08-11-2017	726631	General Fund	Facilities	Tools	51.23
HOME DEPOT	08-11-2017	726631	General Fund	Facilities	Building and Grounds Main	23.91
HOME DEPOT	08-11-2017	726631	County Forest Management Fund	Land	Building and Grounds Main	77.89
HOME DEPOT	08-18-2017	726888	General Fund	Facilities	Building and Grounds Main	19.66
HOME DEPOT	08-18-2017	726888	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	8.97
HOME DEPOT	08-25-2017	727154	General Fund	Facilities	Tools	264.51
HOME DEPOT	08-25-2017	727154	Public Works Fund	Public Works Highway Operations	Other Technical Services	126.73
HOUSLEY, CODY LEVI	08-04-2017	726391	Public Safety Fund	Work Crew	Crime Prevention and Diversion	500.00
HOUSLEY, CODY LEVI	08-11-2017	726633	Public Safety Fund	Work Crew	Crime Prevention and Diversion	490.00
HOUSLEY, CODY LEVI	08-18-2017	726890	Public Safety Fund	Work Crew	Crime Prevention and Diversion	330.00
HOUSLEY, CODY LEVI	08-25-2017	727155	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
HRA VEBA TRUST	08-04-2017	726392	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	11,808.88
HRA VEBA TRUST	08-11-2017	726634	Employee Benefit Trust Fund	Materials and Services-Proprietary	Health/Life Insurance	18,306.00
HURT, RYAN STEVEN	08-04-2017	726393	Public Safety Fund	Work Crew	Crime Prevention and Diversion	200.00
HURT, RYAN STEVEN	08-11-2017	726635	Public Safety Fund	Work Crew	Crime Prevention and Diversion	100.00
HURT, RYAN STEVEN	08-18-2017	726893	Public Safety Fund	Work Crew	Crime Prevention and Diversion	300.00
HURT, RYAN STEVEN	08-25-2017	727156	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
HUSER INTEGRATED TECHNOLOGIES	08-11-2017	726636	Public Safety Fund	Sheriff-Enforcement	Software Purchases	585.00
HYPNOSIS CO, THE	08-04-2017	726394	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	5,500.00
I B M	08-04-2017	726395	General Fund	Management and Finance	Equip/Vehicle Main & Repair	859.64
I C S JAIL SUPPLIES INC	08-18-2017	726895	Public Safety Fund	Sheriff-Corrections	Household Expenses	689.20
INDUSTRIAL TIRE SERVICE OF ROSEBURG	08-11-2017	726638	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	183.50
INDUSTRIAL TIRE SERVICE OF ROSEBURG	08-11-2017	726638	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	1,925.53
INDUSTRIAL TIRE SERVICE OF ROSEBURG	08-18-2017	726900	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	1,450.00
INDUSTRIAL TIRE SERVICE OF ROSEBURG	08-28-2017	727307	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	284.50
INDUSTRIAL TIRE SERVICE OF ROSEBURG	08-28-2017	727307	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	1,492.26
INFOSTRUCTURE	08-11-2017	726639	Public Safety Fund	Sheriff-Enforcement	Communication	92.23
INFOSTRUCTURE	08-11-2017	726639	Public Safety Fund	Sheriff-Enforcement	Utilities	38.45
INFOSTRUCTURE	08-18-2017	726901	General Fund	District Attorney	Communication	3.46
INFOSTRUCTURE	08-18-2017	726901	County Fair Board Fund	Materials and Services-Culture/Recreation	Communication	295.03
INFOSTRUCTURE	08-18-2017	726901	Solid Waste Fund	Materials and Services-Proprietary	Communication	162.81
INFOSTRUCTURE	08-18-2017	726901	General Fund	Transportation Services	Communication	139.37
INTEGRA INFORMATION TECHNOLOGIES	08-11-2017	726640	General Fund	County Clerk	Equip/Vehicle Main & Repair	1,795.00
INTEGRA INFORMATION TECHNOLOGIES	08-11-2017	726640	General Fund	County Clerk	Furniture and Equipment	11,530.00
IP ACCESS INTERNATIONAL, INC	08-18-2017	726902	Public Safety Fund	Sheriff-Enforcement	Other Professional Services	564.00
JACKSON, SANDRA	08-18-2017	726904	General Fund	Nondepartmental	Intergov't Assistance	1,955.00
JAFFE, MATTHEW	08-04-2017	726398	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	500.00
JIM & JOE'S REPAIR	08-04-2017	726399	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	316.30
JIM & JOE'S REPAIR	08-25-2017	727161	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	461.10
JNB TRANSPORT, INC.	08-11-2017	726641	Solid Waste Fund	Materials and Services-Proprietary	Other Technical Services	821.60

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
JNB TRANSPORT, INC.	08-25-2017	727162	Solid Waste Fund	Materials and Services-Proprietary	Other Technical Services	1,659.00
JOHNSON, STERLING	08-04-2017	726401	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	3,400.00
JONES, SHANNON ALLEN	08-04-2017	726402	Public Safety Fund	Work Crew	Crime Prevention and Diversion	400.00
JONES, SHANNON ALLEN	08-11-2017	726643	Public Safety Fund	Work Crew	Crime Prevention and Diversion	160.00
JONES, SHANNON ALLEN	08-18-2017	726910	Public Safety Fund	Work Crew	Crime Prevention and Diversion	360.00
JONES, SHANNON ALLEN	08-25-2017	727163	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
JUSTICE BENEFITS, INC.	08-18-2017	726912	General Fund	Judicial-Juvenile Services	Other Professional Services	7,196.72
KEEFE COMMISSARY NETWORK	08-18-2017	726915	Public Safety Fund	Sheriff-Corrections	Household Expenses	1,065.60
KEL-CEE ACE HARDWARE	08-11-2017	726647	General Fund	Parks	Building and Grounds Main	57.63
KEL-CEE ACE HARDWARE	08-11-2017	726647	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	973.19
KEL-CEE ACE HARDWARE	08-11-2017	726647	Public Works Fund	Public Works Highway Operations	Equip/Vehicle Main & Repair	46.97
KEL-CEE ACE HARDWARE	08-18-2017	726917	Public Safety Fund	Sheriff-Enforcement	Other Materials and Supplies	58.63
KEL-CEE ACE HARDWARE	08-25-2017	727165	General Fund	Facilities	Building and Grounds Main	8.34
KEL-CEE ACE HARDWARE	08-25-2017	727165	Public Works Fund	Public Works Highway Operations	Chemicals	29.23
KELLER LUMBER CO	08-04-2017	726403	County Fair Board Fund	Materials and Services-Culture/Recreation	Other Materials and Supplies	1,200.00
KELLER LUMBER CO	08-11-2017	726648	County Fair Board Fund	Materials and Services-Culture/Recreation	Other Materials and Supplies	1,200.00
KELLER SUPPLY COMPANY	08-11-2017	726649	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	336.86
KELLER SUPPLY COMPANY	08-25-2017	727166	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	206.27
KENDALL AUTO CENTER	08-04-2017	726404	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	323.15
KENDALL AUTO CENTER	08-11-2017	726650	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	217.43
KENDALL AUTO CENTER	08-25-2017	727167	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	1,404.05
KNIFE RIVER MATERIALS	08-04-2017	726407	Public Works Fund	Public Works Highway Operations	Road/Bridge Materials	59,535.65
KNIFE RIVER MATERIALS	08-18-2017	726919	Public Works Fund	Public Works Highway Operations	Road/Bridge Materials	61,101.30
KNIFE RIVER MATERIALS	08-25-2017	727168	Public Works Fund	Public Works Highway Operations	Road/Bridge Materials	110,695.73
KRP DATA SYSTEMS	08-04-2017	726408	Public Safety Fund	Sheriff-Enforcement	Software Purchases	2,595.00
LAND & WATER ENVIRONMENTAL SERV	08-11-2017	726655	General Fund	Parks	Work in Progress	2,871.50
LANTERN PRESS	08-11-2017	726656	General Fund	Museum	Other Materials and Supplies	1,836.89
LAVINGTON, ELAINE	08-04-2017	726411	General Fund	Undesignated	Accounts Receivable	157.50
LAVINGTON, ELAINE	08-04-2017	726411	General Fund	Judicial-Juvenile Services	Youth Services/Activities	372.50
LEIF, GARY	08-04-2017	726412	General Fund	Board of Commissioners	Travel	252.00
LEIF, GARY	08-25-2017	727171	General Fund	Board of Commissioners	Travel	417.09
LEISURE INTERACTIVE LLC	08-11-2017	726657	General Fund	Parks	Software Rental	2,130.62
LES SCHWAB TIRES	08-04-2017	726413	General Fund	Parks	Equip/Vehicle Main & Repair	17.87
LES SCHWAB TIRES	08-04-2017	726414	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	127.30
LES SCHWAB TIRES	08-04-2017	726415	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	198.00
LES SCHWAB TIRES	08-11-2017	726658	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	305.00
LES SCHWAB TIRES	08-18-2017	726925	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	17.00
LES SCHWAB TIRES	08-18-2017	726926	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	30.00
LES SCHWAB TIRES	08-18-2017	726926	Fleet Management Fund	Materials and Services-Proprietary	Parts & Replacements	283.59
LES SCHWAB TIRES	08-18-2017	726927	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	178.00
LES SCHWAB TIRES	08-18-2017	726927	Fleet Management Fund	Materials and Services-Proprietary	Parts & Replacements	10.00
LES SCHWAB TIRES	08-25-2017	727172	Salmon Harbor Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	141.86
LES SCHWAB TIRES	08-25-2017	727172	Fleet Management Fund	Materials and Services-Proprietary	Parts & Replacements	44.00
LES SCHWAB TIRES	08-25-2017	727172	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	96.01
LES SCHWAB TIRES	08-25-2017	727172	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	988.44
LES SCHWAB TIRES	08-25-2017	727173	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	151.75
LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC	08-18-2017	726929	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	665.75
LIL WALTS WOOD LLC	08-25-2017	727175	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	510.00
LINE, RACHEL	08-25-2017	727178	General Fund	Museum	Other Materials and Supplies	1,015.00
LITCHFIELD COUNTY CELLULAR	08-18-2017	726930	Public Safety Fund	Communications-Radio System	Land and Building Rent	2,643.37
LITHIA OF ROSEBURG	08-04-2017	726416	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	401.18
LITHIA OF ROSEBURG	08-18-2017	726931	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	731.15
LITHIA OF ROSEBURG	08-25-2017	727179	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	121.23
LITTLE CAESARS PIZZA	08-04-2017	726417	General Fund	Judicial-Juvenile Services	Food and meals	235.00
LITTLE CAESARS PIZZA	08-18-2017	726933	General Fund	Judicial-Juvenile Services	Food and meals	436.25
LOWE'S	08-04-2017	726418	General Fund	Parks	Other Materials and Supplies	39.51
LOWE'S	08-04-2017	726418	General Fund	Parks	Building and Grounds Main	484.56



## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
LOWE'S	08-04-2017	726418	County Forest Management Fund	Land	Tax Foreclosures	282.54
LOWE'S	08-04-2017	726418	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	44.46
LOWE'S	08-11-2017	726661	General Fund	Facilities	Tools	19.90
LOWE'S	08-11-2017	726661	General Fund	Facilities	Building and Grounds Main	51.22
LOWE'S	08-18-2017	726935	General Fund	Facilities	Building and Grounds Main	35.14
LOWE'S	08-18-2017	726935	Public Safety Fund	Sheriff-Corrections	Other Materials and Supplies	46.55
LOWE'S	08-18-2017	726935	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	669.20
LOWE'S	08-18-2017	726935	Public Safety Fund	Work Crew	Other Materials and Supplies	75.88
LOWE'S	08-18-2017	726935	Water Development Fund	Materials and Services-Conservation	Field Supplies	2.49
LOWE'S	08-18-2017	726935	County Forest Management Fund	Land	Tax Foreclosures	33.87
LOWE'S	08-18-2017	726935	General Fund	Parks	Building and Grounds Main	89.94
LOWE'S	08-25-2017	727180	General Fund	Facilities	Building and Grounds Main	87.71
LOWE'S	08-25-2017	727180	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	692.49
LOWE'S	08-25-2017	727180	General Fund	Parks	Building and Grounds Main	65.24
LOWE'S	08-25-2017	727180	Public Safety Fund	Work Crew	Other Materials and Supplies	43.95
MAYBERRY, BRENDA	08-04-2017	726420	County Fair Board Fund	Undesignated	Change Funds	11,000.00
MAYBERRY, BRENDA	08-04-2017	726421	County Fair Board Fund	Undesignated	Change Funds	40,000.00
MEADOWVIEW PRODUCTIONS LLC	08-04-2017	726426	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	8,000.00
MELROSE VINEYARDS INC	08-04-2017	726427	County Fair Board Fund	Materials and Services-Culture/Recreation	Food & Beverage Supplies	1,692.00
MILLER, STEPHEN H	08-04-2017	726429	General Fund	County Counsel	Legal Services	2,450.01
MODERN BUILDING SYSTEMS, INC.	08-18-2017	726947	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	2,000.00
MUNNELL & SHERRILL INC	08-04-2017	726432	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	228.58
MUNNELL & SHERRILL INC	08-18-2017	726950	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	249.92
MUNNELL & SHERRILL INC	08-25-2017	727186	Water Development Fund	Materials and Services-Conservation	Dam Maintenance	1,239.00
MYRTLE CREEK SAW SHOP	08-04-2017	726433	Public Safety Fund	Work Crew	Other Materials and Supplies	283.99
MYRTLE CREEK SAW SHOP	08-11-2017	726667	Public Safety Fund	Work Crew	Other Materials and Supplies	150.00
MYRTLE CREEK SAW SHOP	08-18-2017	726952	Public Safety Fund	Work Crew	Other Materials and Supplies	612.99
NACOWEST	08-04-2017	726434	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	6,073.35
NACOWEST	08-18-2017	726953	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	6,212.47
NAPA OF MYRTLE CREEK	08-04-2017	726435	Fleet Management Fund	Materials and Services-Proprietary	Other Materials and Supplies	7.44
NAPA OF MYRTLE CREEK	08-04-2017	726435	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	28.55
NAPA OF MYRTLE CREEK	08-11-2017	726669	Fleet Management Fund	Materials and Services-Proprietary	Tools	9.28
NAPA OF MYRTLE CREEK	08-11-2017	726669	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	134.25
NAPA OF MYRTLE CREEK	08-18-2017	726954	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	164.09
NAPA OF MYRTLE CREEK	08-25-2017	727188	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	1,026.72
NATL PHOTOCOPY	08-04-2017	726436	General Fund	Planning	Duplicating Services	310.86
NATL PHOTOCOPY	08-04-2017	726436	General Fund	District Attorney	Investigation and Prosecution	71.70
NATL PHOTOCOPY	08-11-2017	726670	General Fund	Board of Commissioners	Duplicating Services	24.10
NATL PHOTOCOPY	08-25-2017	727190	General Fund	Board of Commissioners	Duplicating Services	45.72
NATL PHOTOCOPY	08-25-2017	727190	Public Safety Fund	Sheriff-Enforcement	Equip/Vehicle Main & Repair	966.70
NATL PHOTOCOPY	08-25-2017	727190	Solid Waste Fund	Materials and Services-Proprietary	Office Supplies and Expenses	60.75
NATL PHOTOCOPY	08-25-2017	727190	Public Safety Fund	Sheriff-Corrections	Equip/Vehicle Main & Repair	387.42
NEWS REVIEW, THE	08-04-2017	726438	Solid Waste Fund	Materials and Services-Proprietary	Legal Publication and Printing	24.30
NEWS REVIEW, THE	08-11-2017	726671	Fleet Management Fund	Materials and Services-Proprietary	Legal Publication and Printing	78.30
NEWS REVIEW, THE	08-18-2017	726957	General Fund	County Clerk	Legal Publication and Printing	732.78
NEWS REVIEW, THE	08-18-2017	726957	General Fund	Planning	Office Supplies and Expenses	87.49
NEWS REVIEW, THE	08-25-2017	727192	County Forest Management Fund	Land	Legal Publication and Printing	204.38
NEWS REVIEW, THE	08-25-2017	727301	General Fund	Planning	Subscriptions, Books & Periodi	137.50
NORTH DOUGLAS BETTERMENT	08-04-2017	726440	General Fund	Transportation Services	Senior Service Contracts	2,250.00
NORWEST ENGINEERING	08-11-2017	726673	Salmon Harbor Fund	Materials and Services-Proprietary	Other Professional Services	945.00
O4AD	08-04-2017	726441	Health and Social Services Fund	Senior Services	Conventions, Schools, Seminars	500.00
OACES	08-18-2017	726961	Public Works Fund	Public Works Highway Operations	Conventions, Schools, Seminars	2,388.00
OAKLAND FFA	08-25-2017	727196	County Fair Board Fund	Materials and Services-Culture/Recreation	Awards and Recognitions	631.00
OFFICE DEPOT	08-04-2017	726442	General Fund	Board of Commissioners	Office Supplies and Expenses	190.70
OFFICE DEPOT	08-04-2017	726442	General Fund	Judicial-Juvenile Services	Office Supplies and Expenses	152.54
OFFICE DEPOT	08-11-2017	726674	General Fund	County Clerk	Office Supplies and Expenses	29.41
OFFICE DEPOT	08-11-2017	726674	Public Works Fund	Public Works Highway Operations	Office Supplies and Expenses	145.50

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
OFFICE DEPOT	08-11-2017	726674	General Fund	Planning	Office Supplies and Expenses	446.00
OFFICE DEPOT	08-11-2017	726675	General Fund	Judicial-Juvenile Services	Office Supplies and Expenses	124.60
OFFICE DEPOT	08-18-2017	726962	General Fund	Judicial-Juvenile Services	Office Supplies and Expenses	164.16
OFFICE DEPOT	08-18-2017	726962	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	213.90
OFFICE DEPOT	08-18-2017	726962	General Fund	Planning	Office Supplies and Expenses	478.65
OFFICE DEPOT	08-18-2017	726962	General Fund	District Attorney	Investigation and Prosecution	89.49
OFFICE DEPOT	08-18-2017	726962	Water Development Fund	Materials and Services-Conservation	Office Supplies and Expenses	80.41
OFFICE DEPOT	08-18-2017	726963	General Fund	District Attorney	Office Supplies and Expenses	-23.14
OFFICE DEPOT	08-18-2017	726963	Public Safety Fund	Sheriff-Corrections	Office Supplies and Expenses	265.01
OFFICE DEPOT	08-25-2017	727197	General Fund	County Clerk	Office Supplies and Expenses	66.24
OHIO RIVER TRADING COMPANY	08-04-2017	726443	General Fund	Museum	Other Materials and Supplies	605.68
OR AFSCME COUNCIL 75	08-04-2017	726444	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	1,390.99
OR AFSCME COUNCIL 75	08-18-2017	726964	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	1,368.46
OR DEPT OF CONSUMER & BUSINESS SERV	08-04-2017	726447	General Fund	Facilities	Building and Grounds Main	761.60
OR DEPT OF CONSUMER & BUSINESS SERV	08-18-2017	726967	General Fund	Building Department	Building Dept Fees & Services	11,855.74
OR DEPT OF ENVIRONMENTAL QUALITY	08-18-2017	726968	General Fund	Parks	License and Permit Fees	1,242.00
OR DEPT OF ENVIRONMENTAL QUALITY	08-25-2017	727202	General Fund	Planning	Planning Fees and Services	3,800.00
OR DEPT OF HUMAN RESOURCES	08-11-2017	726676	General Fund	County Clerk	Marriage Licenses	2,225.00
OR DEPT OF HUMAN SVCS	08-04-2017	726449	General Fund	County Clerk	Office Supplies and Expenses	105.00
OR DEPT OF HUMAN SVCS	08-11-2017	726677	General Fund	Planning	Environmental Health Contracts	5,023.30
OR DEPT OF HUMAN SVCS	08-11-2017	726678	General Fund	Judicial-Juvenile Services	State/Fed-Adult/Family Ser Div	3,167.36
OR EMPLOYMENT DIV	08-04-2017	726450	Employee Benefit Trust Fund	Materials and Services-Proprietary	Unemployment Claims	11,147.54
OR LINEN INC	08-11-2017	726679	General Fund	Justice of the Peace-Canyonville	Office Supplies and Expenses	36.41
OR LINEN INC	08-11-2017	726679	Public Works Fund	Public Works Highway Operations	Laundry and Dry Cleaning	510.49
OR LINEN INC	08-18-2017	726970	General Fund	Parks	Building and Grounds Main	114.19
OR LINEN INC	08-18-2017	726970	Solid Waste Fund	Materials and Services-Proprietary	Laundry and Dry Cleaning	195.92
OR STATE HOSPITAL	08-11-2017	726680	General Fund	District Attorney	Investigation and Prosecution	534.78
OR STATE POLICE	08-11-2017	726681	Fleet Management Fund	Materials and Services-Proprietary	License and Permit Fees	1,520.00
OR STATE UNIVERSITY	08-04-2017	726452	OSU Extension District	Materials and Services-Culture/Recreation	4H & Extension Services	148,280.70
OR TEAMSTER EMPLOYERS TRUST	08-04-2017	726453	Employee Benefit Trust Fund	Materials and Services-Proprietary	Health/Life Insurance	93,120.76
OREGON COAST JAMS INC	08-11-2017	726683	General Fund	Museum	Other Materials and Supplies	1,128.30
OREGON HEALTH AUTHORITY	08-18-2017	726973	General Fund	Parks	Buildings and Improvements	825.00
OREGON PACIFIC LEASING INC.	08-25-2017	727206	General Fund	Parks	Building and Grounds Main	3,300.00
OWEN EQUIPMENT	08-11-2017	726684	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	114.94
OWEN EQUIPMENT	08-25-2017	727207	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	792.96
PACIFIC COAST CONGRESS	08-18-2017	726974	Salmon Harbor Fund	Materials and Services-Proprietary	Travel	650.00
PACIFIC POWER	08-04-2017	726457	General Fund	Undesignated	Accounts Receivable	370.40
PACIFIC POWER	08-04-2017	726457	Public Works Fund	Public Works Engineering	Equip/Vehicle Main & Repair	1,629.46
PACIFIC POWER	08-04-2017	726457	Public Works Fund	Public Works Highway Operations	Utilities	2,679.51
PACIFIC POWER	08-04-2017	726457	Fleet Management Fund	Materials and Services-Proprietary	Utilities	2,506.30
PACIFIC POWER	08-11-2017	726685	General Fund	Parks	Utilities	335.72
PACIFIC POWER	08-11-2017	726685	Solid Waste Fund	Materials and Services-Proprietary	Utilities	1,029.13
PACIFIC POWER	08-11-2017	726685	Public Works Fund	Public Works Engineering	Equip/Vehicle Main & Repair	158.25
PACIFIC POWER	08-11-2017	726685	Public Safety Fund	Communications-Radio System	Other Technical Services	1,311.08
PACIFIC POWER	08-11-2017	726685	Public Works Fund	Public Works Highway Operations	Utilities	-4.44
PACIFIC POWER	08-18-2017	726975	General Fund	Justice of the Peace-Glendale	Utilities	57.72
PACIFIC POWER	08-18-2017	726975	General Fund	Facilities	Utilities	34,253.45
PACIFIC POWER	08-18-2017	726975	General Fund	Museum	Utilities	1,640.06
PACIFIC POWER	08-18-2017	726975	Public Works Fund	Public Works Highway Operations	Utilities	17.87
PACIFIC POWER	08-18-2017	726975	Water Development Fund	Materials and Services-Conservation	Utilities	418.05
PACIFIC POWER	08-18-2017	726975	Public Safety Fund	Sheriff-Enforcement	Utilities	131.83
PACIFIC POWER	08-18-2017	726975	County Fair Board Fund	Materials and Services-Culture/Recreation	Utilities	9,152.25
PACIFIC POWER	08-18-2017	726975	General Fund	Parks	Utilities	5,524.63
PACIFIC POWER	08-25-2017	727208	General Fund	Justice of the Peace-Canyonville	Utilities	207.00
PACIFIC POWER	08-25-2017	727208	County Forest Management Fund	Land	Utilities	138.73
PACIFIC POWER	08-25-2017	727208	Public Safety Fund	Communications-Radio System	Other Technical Services	225.32
PARADISE CAY	08-04-2017	726460	General Fund	Museum	Other Materials and Supplies	1,987.94

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
PARADISE CAY	08-11-2017	726687	General Fund	Museum	Other Materials and Supplies	285.39
PARAMOUNT PRINTING	08-18-2017	726976	County Fair Board Fund	Materials and Services-Culture/Recreation	Other Materials and Supplies	3,264.00
PARAMOUNT PRINTING	08-18-2017	726976	Public Safety Fund	Sheriff-Enforcement	Volunteer Services Contracts	141.30
PARAMOUNT PRINTING	08-18-2017	726976	Public Safety Fund	Sheriff-Enforcement	Uniforms and Uniform Allowance	36.00
PARKVIEW SKATING CENTER	08-04-2017	726461	General Fund	Judicial-Juvenile Services	Youth Services/Activities	191.00
PARKVIEW SKATING CENTER	08-11-2017	726688	General Fund	Judicial-Juvenile Services	Youth Services/Activities	170.50
PARKVIEW SKATING CENTER	08-25-2017	727209	General Fund	Judicial-Juvenile Services	Youth Services/Activities	176.00
PERFORMANCE FAB, LLC	08-25-2017	727210	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	720.00
PERRY, KIM	08-04-2017	726464	County Fair Board Fund	Undesignated	Cash on Hand	53,820.00
PERRY, KIM	08-04-2017	726465	County Fair Board Fund	Undesignated	Cash on Hand	30,000.00
PERRY, KIM	08-04-2017	726465	County Fair Board Fund	Undesignated	Change Funds	5,000.00
PETERSON MACHINERY CO	08-04-2017	726466	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	1,348.02
PETERSON MACHINERY CO	08-11-2017	726691	Public Safety Fund	Communications-Radio System	Furniture and Equipment	67,156.00
PETERSON MACHINERY CO	08-11-2017	726691	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	1,663.90
PETERSON MACHINERY CO	08-18-2017	726980	Public Safety Fund	Communications-Radio System	Equip/Vehicle Main & Repair	25,195.10
PETERSON MACHINERY CO	08-25-2017	727211	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	827.47
PETROCARD SYSTEMS	08-04-2017	726467	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	3,003.44
PETROCARD SYSTEMS	08-25-2017	727212	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	1,840.17
PHILLIPS 66	08-04-2017	726468	Public Works Fund	Public Works Highway Operations	Fuel and Oil	444.95
PHILLIPS 66	08-04-2017	726468	County Fair Board Fund	Materials and Services-Culture/Recreation	Fuel and Oil	108.15
PHILLIPS 66	08-04-2017	726468	Solid Waste Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	444.95
PHILLIPS 66	08-04-2017	726468	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	3,067.67
PHILLIPS 66	08-11-2017	726692	Solid Waste Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	424.05
PHILLIPS 66	08-18-2017	726981	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	164.34
PICKETS ENGINEERING, LLC	08-04-2017	726559	Solid Waste Fund	Materials and Services-Proprietary	Other Technical Services	6,504.50
PICKETS ENGINEERING, LLC	08-04-2017	726559	Solid Waste Fund	Capital Outlay	Infrastructure	31,969.82
PICKETS ENGINEERING, LLC	08-18-2017	726982	Solid Waste Fund	Materials and Services-Proprietary	Other Technical Services	2,183.00
PICKETS ENGINEERING, LLC	08-18-2017	726982	Solid Waste Fund	Capital Outlay	Infrastructure	24,504.96
POTTERS INDUSTRIES INC	08-25-2017	727217	Public Works Fund	Public Works Highway Operations	Signing Materials	14,227.20
PULL-TARPS MFG	08-25-2017	727219	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	2,525.36
PUSH ENTERPRISES, INC.	08-04-2017	726473	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	13,000.00
QUILL CORP	08-04-2017	726474	General Fund	Building Department	Office Supplies and Expenses	231.92
QUILL CORP	08-04-2017	726475	General Fund	Facilities	Office Supplies and Expenses	30.38
QUILL CORP	08-18-2017	726989	General Fund	Building Department	Office Supplies and Expenses	115.73
QUILL CORP	08-18-2017	726990	General Fund	Human Resources	Office Supplies and Expenses	58.84
QUILL CORP	08-18-2017	726990	Employee Benefit Trust Fund	Materials and Services-Proprietary	Safety Program	15.57
QUILL CORP	08-18-2017	726991	General Fund	Facilities	Office Supplies and Expenses	123.70
QUILL CORP	08-18-2017	726991	County Forest Management Fund	Land	Office Supplies and Expenses	120.19
QUILL CORP	08-25-2017	727220	General Fund	Building Department	Office Supplies and Expenses	51.18
QUILL CORP	08-25-2017	727221	General Fund	Human Resources	Office Supplies and Expenses	154.86
QUILL CORP	08-25-2017	727222	General Fund	Facilities	Office Supplies and Expenses	109.57
QUILL CORP	08-25-2017	727222	County Forest Management Fund	Land	Office Supplies and Expenses	146.38
QUINN, NICHOLAS	08-25-2017	727223	General Fund	Justice of the Peace-Glendale	Legal Services	400.00
QUINN, NICHOLAS	08-25-2017	727223	General Fund	Justice of the Peace-Canyonville	Legal Services	1,200.00
R & G EXCAVATING, INC	08-25-2017	727224	General Fund	Undesignated	Retainage Payable	-1,251.97
R & G EXCAVATING, INC	08-25-2017	727224	General Fund	Nondepartmental	Intergov't Assistance	25,039.50
REUSSER, ABRA CELESTE	08-04-2017	726476	Public Safety Fund	Work Crew	Crime Prevention and Diversion	500.00
REUSSER, ABRA CELESTE	08-11-2017	726697	Public Safety Fund	Work Crew	Crime Prevention and Diversion	100.00
REUSSER, ABRA CELESTE	08-18-2017	726994	Public Safety Fund	Work Crew	Crime Prevention and Diversion	360.00
REUSSER, ABRA CELESTE	08-25-2017	727225	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
REX PRICE ARCHITECTURE	08-11-2017	726698	Capital Projects Fund	Capital Outlay	Buildings and Improvements	4,126.00
REX PRICE ARCHITECTURE	08-25-2017	727226	General Fund	Nondepartmental	Buildings and Improvements	1,427.60
RISLEY, MICHAEL JAMES	08-04-2017	726477	Public Safety Fund	Work Crew	Crime Prevention and Diversion	500.00
RISLEY, MICHAEL JAMES	08-11-2017	726699	Public Safety Fund	Work Crew	Crime Prevention and Diversion	190.00
RISLEY, MICHAEL JAMES	08-18-2017	726995	Public Safety Fund	Work Crew	Crime Prevention and Diversion	360.00
RISLEY, MICHAEL JAMES	08-25-2017	727228	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
RISLING, BRIAN KEITH	08-04-2017	726478	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	500.00

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
ROBERTS CREEK WATER DISTRICT	08-04-2017	726480	General Fund	Parks	Utilities	21.50
ROBERTS CREEK WATER DISTRICT	08-11-2017	726700	Solid Waste Fund	Materials and Services-Proprietary	Utilities	643.60
ROBERTS CREEK WATER DISTRICT	08-18-2017	726996	Solid Waste Fund	Materials and Services-Proprietary	Utilities	145.00
ROBERTSON & ASSOCIATES LLC	08-11-2017	726701	County Forest Management Fund	Land	Other Professional Services	1,500.00
ROMEO ENTERTAINMENT GROUP, INC.	08-08-2017	726562	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	103,750.00
ROMEO ENTERTAINMENT GROUP, INC.	08-08-2017	726563	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	103,750.00
ROSEBURG AUTO & TRUCK SUPPLY	08-11-2017	726702	County Fair Board Fund	Materials and Services-Culture/Recreation	Equip/Vehicle Main & Repair	21.99
ROSEBURG AUTO & TRUCK SUPPLY	08-11-2017	726702	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	534.21
ROSEBURG AUTO & TRUCK SUPPLY	08-25-2017	727230	General Fund	Facilities	Equip/Vehicle Main & Repair	55.96
ROSEBURG BOOK & STATIONARY CO	08-18-2017	726998	Public Works Fund	Public Works Administration	Office Supplies and Expenses	24.10
ROSEBURG BOOK & STATIONARY CO	08-18-2017	726998	Solid Waste Fund	Materials and Services-Proprietary	Office Supplies and Expenses	100.80
ROSEBURG BOOK & STATIONARY CO	08-25-2017	727231	General Fund	County Clerk	Equipment-Noninventory	919.52
ROSEBURG DISPOSAL CO	08-11-2017	726703	General Fund	Undesignated	Accounts Receivable	106.25
ROSEBURG DISPOSAL CO	08-11-2017	726703	Public Safety Fund	Public Safety Fund	Utilities	60.75
ROSEBURG DISPOSAL CO	08-11-2017	726703	Public Safety Fund	Sheriff-Corrections	Utilities	318.80
ROSEBURG DISPOSAL CO	08-11-2017	726703	County Forest Management Fund	Land	Tax Foreclosures	1,318.60
ROSEBURG DISPOSAL CO	08-11-2017	726703	General Fund	Facilities	Utilities	425.05
ROSEBURG DISPOSAL CO	08-11-2017	726703	General Fund	Museum	Building and Grounds Main	116.25
ROSEBURG DISPOSAL CO	08-11-2017	726703	General Fund	Parks	Utilities	880.00
ROSEBURG DISPOSAL CO	08-11-2017	726703	County Fair Board Fund	Materials and Services-Culture/Recreation	Utilities	799.45
ROSEBURG DISPOSAL CO	08-11-2017	726703	Public Works Fund	Public Works Highway Operations	Building and Grounds Main	704.10
ROSEBURG DISPOSAL CO	08-11-2017	726703	General Fund	Judicial-Juvenile Services	Utilities	425.05
ROSEBURG HIGH SCHOOL	08-04-2017	726483	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	2,000.00
ROSEBURG REFRIGERATION	08-25-2017	727233	General Fund	Facilities	Building and Grounds Main	120.00
ROSEBURG REFRIGERATION	08-25-2017	727233	Solid Waste Fund	Materials and Services-Proprietary	Other Technical Services	1,924.93
ROSEBURG SCHOOL DISTRICT	08-11-2017	726705	General Fund	Judicial-Juvenile Services	Food and meals	16,049.06
ROSEBURG SCHOOL DISTRICT	08-25-2017	727234	General Fund	Judicial-Juvenile Services	Food and meals	1,537.79
ROSEBURG TIRE PROS	08-04-2017	726484	General Fund	Judicial-Juvenile Services	Interdept Vehicle Expense	24.95
ROSEBURG TIRE PROS	08-04-2017	726484	General Fund	Parks	Equip/Vehicle Main & Repair	862.32
ROSEBURG TIRE PROS	08-11-2017	726706	General Fund	Judicial-Juvenile Services	Interdept Vehicle Expense	74.95
ROSEBURG TIRE PROS	08-11-2017	726706	General Fund	Parks	Equip/Vehicle Main & Repair	100.00
ROSEBURG TIRE PROS	08-18-2017	726999	General Fund	Parks	Equip/Vehicle Main & Repair	10.00
ROSEBURG TIRE PROS	08-18-2017	726999	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	162.00
ROSEBURG TIRE PROS	08-18-2017	726999	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	640.00
ROSEBURG TIRE PROS	08-18-2017	726999	Fleet Management Fund	Materials and Services-Proprietary	Parts & Replacements	80.00
ROSEBURG TIRE PROS	08-25-2017	727235	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	91.00
ROSEBURG TIRE PROS	08-25-2017	727235	Fleet Management Fund	Materials and Services-Proprietary	Parts & Replacements	40.00
ROSEBURG TIRE PROS	08-25-2017	727235	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	688.18
ROSEBURG URBAN SANITARY AUTH	08-11-2017	726707	General Fund	Undesignated	Accounts Receivable	30.00
ROSEBURG URBAN SANITARY AUTH	08-11-2017	726707	General Fund	Judicial-Juvenile Services	Utilities	193.81
ROSEBURG URBAN SANITARY AUTH	08-11-2017	726707	General Fund	Facilities	Utilities	2,891.40
ROSEBURG URBAN SANITARY AUTH	08-11-2017	726707	General Fund	Parks	Utilities	216.30
ROSEBURG URBAN SANITARY AUTH	08-11-2017	726707	Public Works Fund	Public Works Highway Operations	Utilities	172.50
ROSEBURG URBAN SANITARY AUTH	08-11-2017	726707	Fleet Management Fund	Materials and Services-Proprietary	Utilities	362.40
ROSEBURG URBAN SANITARY AUTH	08-11-2017	726707	County Forest Management Fund	Land	Tax Foreclosures	450.00
ROSEBURG URBAN SANITARY AUTH	08-11-2017	726707	County Fair Board Fund	Materials and Services-Culture/Recreation	Utilities	835.50
ROSEBURG URBAN SANITARY AUTH	08-11-2017	726707	Public Works Fund	Public Works Engineering	Other Materials and Supplies	15.00
ROSS DRESS FOR LESS	08-11-2017	726708	General Fund	Judicial-Juvenile Services	Clothing	625.65
ROTO-ROOTER	08-04-2017	726485	General Fund	Parks	Building and Grounds Main	710.88
ROTO-ROOTER	08-25-2017	727236	General Fund	Parks	Building and Grounds Main	393.12
SAFERESPONSE LLC	08-18-2017	727000	Public Safety Fund	Sheriff-Enforcement	Conventions, Schools, Seminars	1,499.99
SEA WICK	08-11-2017	726710	General Fund	Museum	Other Materials and Supplies	790.31
SECURITY MONSTER	08-25-2017	727237	General Fund	Judicial-Juvenile Services	Equipment-Noninventory	1,267.00
SERVICE CENTER, THE	08-04-2017	726488	General Fund	Parks	Building and Grounds Main	228.60
SERVICE CENTER, THE	08-11-2017	726713	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	894.00
SERVICE CENTER, THE	08-18-2017	727003	General Fund	Parks	Building and Grounds Main	2.50
SERVICE CENTER, THE	08-18-2017	727003	Public Safety Fund	Sheriff-Enforcement	Other Materials and Supplies	12.50

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
SERVICE CENTER, THE	08-18-2017	727003	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	315.00
SERVICE CENTER, THE	08-25-2017	727238	General Fund	Parks	Building and Grounds Main	496.00
SERVICE CENTER, THE	08-25-2017	727238	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	15.00
SERVICE CENTER, THE	08-25-2017	727238	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	10.00
SHERMS THUNDERBIRD	08-04-2017	726491	General Fund	Judicial-Juvenile Services	Food and meals	531.88
SHERMS THUNDERBIRD	08-11-2017	726716	General Fund	Judicial-Juvenile Services	Food and meals	698.46
SHERMS THUNDERBIRD	08-18-2017	727005	General Fund	Judicial-Juvenile Services	Food and meals	60.32
SHERMS THUNDERBIRD	08-18-2017	727005	General Fund	Judicial-Juvenile Services	Household Expenses	377.05
SHERMS THUNDERBIRD	08-25-2017	727239	General Fund	Judicial-Juvenile Services	Food and meals	214.05
SHERWIN WILLIAMS	08-04-2017	726492	Public Works Fund	Public Works Highway Operations	Other Materials and Supplies	497.89
SHERWIN WILLIAMS	08-11-2017	726717	Public Works Fund	Public Works Highway Operations	Signing Materials	68,970.00
SHERWIN WILLIAMS	08-18-2017	727006	Public Works Fund	Public Works Highway Operations	Other Technical Services	995.78
SHERWIN WILLIAMS	08-18-2017	727006	Public Works Fund	Public Works Highway Operations	Other Materials and Supplies	497.89
SHERWIN WILLIAMS	08-25-2017	727240	Public Works Fund	Public Works Highway Operations	Signing Materials	45,980.00
SIDON, GEORGE MICHAEL	08-11-2017	726718	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	500.00
SILKE COMMUNICATIONS INC.	08-25-2017	727241	Public Safety Fund	Sheriff-Enforcement	Equip/Vehicle Main & Repair	2,739.68
SILVER STREAK IND	08-04-2017	726493	General Fund	Museum	Other Materials and Supplies	798.12
SIMPLEXGRINNELL LP	08-18-2017	727007	General Fund	Facilities	Building and Grounds Main	605.88
SITEONE LANDSCAPE SUPPLY LLC	08-11-2017	726719	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	279.45
SITEONE LANDSCAPE SUPPLY LLC	08-25-2017	727242	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	300.35
SME SOLUTIONS, LLC	08-25-2017	727243	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	525.58
SME SOLUTIONS, LLC	08-25-2017	727243	Fleet Management Fund	Materials and Services-Proprietary	Parts & Replacements	369.27
SMITH-WESTERN INC	08-04-2017	726494	General Fund	Museum	Other Materials and Supplies	226.40
SMITH-WESTERN INC	08-11-2017	726720	General Fund	Museum	Other Materials and Supplies	344.42
SO OR SANITATION INC	08-04-2017	726495	General Fund	Facilities	Utilities	80.94
SO OR SANITATION INC	08-04-2017	726495	General Fund	Museum	Utilities	80.94
SO OR SANITATION INC	08-04-2017	726495	General Fund	Parks	Utilities	737.46
SO OR SANITATION INC	08-04-2017	726495	Salmon Harbor Fund	Materials and Services-Proprietary	Utilities	6,731.07
SO OR SANITATION INC	08-25-2017	727244	General Fund	Parks	Utilities	4,065.25
SOUTHERN OR WATER WELLS	08-25-2017	727246	General Fund	Parks	Laboratory and Testing	850.00
SOUTHERN OREGON DIESEL	08-04-2017	726496	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	35.23
SOUTHERN OREGON DIESEL	08-11-2017	726724	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	190.20
SOUTHERN OREGON DIESEL	08-25-2017	727247	General Fund	Parks	Equip/Vehicle Main & Repair	3,602.50
SPACE AGE FUEL INC	08-25-2017	727248	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	42,285.97
STAPLES	08-04-2017	726498	General Fund	County Clerk	Office Supplies and Expenses	91.93
STAPLES	08-04-2017	726498	Public Safety Fund	Communications & Electronics	Office Supplies and Expenses	116.26
STAPLES	08-11-2017	726726	General Fund	Data Processing	Equipment-Noninventory	269.99
STAPLES	08-11-2017	726726	General Fund	Data Processing	Office Supplies and Expenses	73.88
STAPLES	08-18-2017	727015	General Fund	District Attorney	Office Supplies and Expenses	73.75
STAPLES	08-18-2017	727015	Public Safety Fund	Sheriff-Enforcement	Office Supplies and Expenses	242.02
STAPLES ADVANTAGE	08-04-2017	726499	General Fund	Parks	Office Supplies and Expenses	214.80
STAPLES ADVANTAGE	08-18-2017	727016	General Fund	Judicial-Juvenile Services	Office Supplies and Expenses	1,086.26
STAPLES ADVANTAGE	08-18-2017	727016	Public Safety Fund	Sheriff-Enforcement	Office Supplies and Expenses	50.48
STAPLES ADVANTAGE	08-18-2017	727016	Solid Waste Fund	Materials and Services-Proprietary	Office Supplies and Expenses	65.98
STAPLES ADVANTAGE	08-25-2017	727249	General Fund	Justice of the Peace-Canyonville	Office Supplies and Expenses	193.21
STAPLES ADVANTAGE	08-25-2017	727249	Solid Waste Fund	Materials and Services-Proprietary	Office Supplies and Expenses	89.56
STAPLES ADVANTAGE	08-25-2017	727249	Salmon Harbor Fund	Materials and Services-Proprietary	Office Supplies and Expenses	1,735.94
STAPLES ADVANTAGE	08-25-2017	727249	County Forest Management Fund	Land	Office Supplies and Expenses	47.91
STAPLES ADVANTAGE	08-25-2017	727249	Health and Social Services Fund	Senior Services	Office Supplies and Expenses	106.26
STAPLES ADVANTAGE	08-25-2017	727249	Public Works Fund	Public Works Engineering	Office Supplies and Expenses	30.73
STAPLES ADVANTAGE	08-25-2017	727249	General Fund	Parks	Office Supplies and Expenses	731.01
STAPLES ADVANTAGE	08-25-2017	727249	General Fund	Judicial-Juvenile Services	Office Supplies and Expenses	260.51
STAPLES ADVANTAGE	08-25-2017	727249	General Fund	County Clerk	Office Supplies and Expenses	40.98
STAPLES ADVANTAGE	08-25-2017	727249	General Fund	County Assessor	Office Supplies and Expenses	116.44
STAPLES ADVANTAGE	08-25-2017	727249	General Fund	Facilities	Office Supplies and Expenses	39.99
STAPLES ADVANTAGE	08-25-2017	727249	General Fund	Planning	Office Supplies and Expenses	26.51
STAUFFER, MICHELLE	08-11-2017	726727	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	3,500.00

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
STERICYCLE INC	08-11-2017	726728	Solid Waste Fund	Undesignated	Solid Waste Fees	664.50
STERICYCLE INC	08-25-2017	727305	Solid Waste Fund	Undesignated	Solid Waste Fees	1,329.00
SUNRISE ENTERPRISES	08-04-2017	726502	General Fund	Transportation Services	Senior Service Contracts	4,935.00
SUNRISE ENTERPRISES	08-18-2017	727025	Public Works Fund	Public Works Engineering	Other Technical Services	198.31
SUNRISE ENTERPRISES	08-18-2017	727025	Public Works Fund	Public Works Highway Operations	Other Technical Services	239.24
SUNRISE ENTERPRISES	08-18-2017	727025	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	336.24
SUNRISE ENTERPRISES	08-25-2017	727253	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	336.24
SUPPLYWORKS	08-04-2017	726503	General Fund	Facilities	Building and Grounds Main	911.22
SUPPLYWORKS	08-18-2017	727026	General Fund	Facilities	Building and Grounds Main	322.93
SUTHERLIN FFA	08-25-2017	727254	County Fair Board Fund	Materials and Services-Culture/Recreation	Awards and Recognitions	514.75
SUTHERLIN SANITARY SERVICE	08-04-2017	726505	Health and Social Services Fund	Health-Gen & Admin Ser	Utilities	32.55
SUTHERLIN SANITARY SERVICE	08-11-2017	726730	General Fund	Parks	Utilities	752.10
SUTHERLIN SANITARY SERVICE	08-25-2017	727255	Public Works Fund	Public Works Highway Operations	Building and Grounds Main	364.80
TEAMSTERS LOCAL 223	08-04-2017	726508	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benefit	3,621.00
TEC EQUIPMENT INC.	08-04-2017	726509	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	1,841.82
TEC EQUIPMENT INC.	08-11-2017	726733	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	806.38
TEC EQUIPMENT INC.	08-25-2017	727258	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	783.14
TECHNICAL IMAGING SYSTEMS INC.	08-11-2017	726734	General Fund	County Clerk	Duplicating Services	539.04
TEN DOWN BOWLING AND ENTERTAINMENT	08-18-2017	727029	General Fund	Judicial-Juvenile Services	Youth Services/Activities	832.25
THE BANCORP	08-04-2017	726510	Public Safety Fund	DINT	Equipment/Vehicle Rent	1,345.00
THOMAS H. IRELAND, INC.	08-18-2017	727031	Public Safety Fund	Communications-Radio System	Land and Building Rent	2,687.83
THYSSEN KRUPP ELEVATOR	08-11-2017	726737	General Fund	Facilities	Equip/Vehicle Main & Repair	1,946.12
TIM BRADSHAW SIGN & GRAPHIC	08-18-2017	727033	General Fund	Parks	Building and Grounds Main	1,020.00
TIM BRADSHAW SIGN & GRAPHIC	08-25-2017	727259	General Fund	Parks	Building and Grounds Main	130.00
TOMLIN, ROBERT	08-04-2017	726513	Public Safety Fund	Work Crew	Crime Prevention and Diversion	500.00
TOMLIN, ROBERT	08-11-2017	726738	Public Safety Fund	Work Crew	Crime Prevention and Diversion	190.00
TOMLIN, ROBERT	08-18-2017	727035	Public Safety Fund	Work Crew	Crime Prevention and Diversion	160.00
TOMLIN, ROBERT	08-25-2017	727260	Public Safety Fund	Work Crew	Crime Prevention and Diversion	300.00
TRAFFIC SAFETY SUPPLY CO	08-11-2017	726739	Public Works Fund	Public Works Highway Operations	Other Materials and Supplies	2,753.95
TWISTED TRAILER SERVICE, LLC	08-11-2017	726741	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	585.00
TWISTED TRAILER SERVICE, LLC	08-11-2017	726741	Fleet Management Fund	Materials and Services-Proprietary	Parts & Replacements	126.00
TYREE OIL INC.	08-04-2017	726515	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	40.52
TYREE OIL INC.	08-11-2017	726742	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	195.00
TYREE OIL INC.	08-11-2017	726742	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	179.78
TYREE OIL INC.	08-18-2017	727039	County Fair Board Fund	Materials and Services-Culture/Recreation	Fuel and Oil	1,408.38
TYREE OIL INC.	08-18-2017	727039	Salmon Harbor Fund	Materials and Services-Proprietary	Building and Grounds Main	87.68
TYREE OIL INC.	08-25-2017	727262	Public Works Fund	Public Works Highway Operations	Fuel and Oil	162.30
TYREE OIL INC.	08-25-2017	727262	Salmon Harbor Fund	Materials and Services-Proprietary	Fuel and Oil	53.46
TYREE OIL INC.	08-25-2017	727262	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	20,652.85
UCAN	08-11-2017	726743	Health and Social Services Fund	Public Health	Other Professional Services	5,408.00
UCAN	08-25-2017	727263	Health and Social Services Fund	Public Health	Other Professional Services	163,688.00
ULINE	08-04-2017	726516	Public Safety Fund	DINT	Office Supplies and Expenses	127.09
ULINE	08-18-2017	727040	Public Safety Fund	Sheriff-Enforcement	Other Materials and Supplies	292.50
ULINE	08-18-2017	727040	Solid Waste Fund	Materials and Services-Proprietary	Other Materials and Supplies	62.34
ULINE	08-25-2017	727264	Health and Social Services Fund	Senior Services	Other Materials and Supplies	194.69
UMPQUA AGGREGATE RESOURCES, LLC	08-04-2017	726517	Public Works Fund	Public Works Highway Operations	Road/Bridge Materials	232,657.92
UMPQUA AGGREGATE RESOURCES, LLC	08-11-2017	726744	Public Works Fund	Public Works Highway Operations	Road/Bridge Materials	10,344.84
UMPQUA AGGREGATE RESOURCES, LLC	08-18-2017	727041	Public Works Fund	Public Works Highway Operations	Road/Bridge Materials	273,755.66
UMPQUA AGGREGATE RESOURCES, LLC	08-25-2017	727265	General Fund	Parks	Building and Grounds Main	280.50
UMPQUA AGGREGATE RESOURCES, LLC	08-25-2017	727265	Public Works Fund	Public Works Highway Operations	Road/Bridge Materials	202,027.32
UMPQUA BASIN WATER ASSOC	08-11-2017	726745	General Fund	Parks	Utilities	2,403.54
UMPQUA COMMUNITY HEALTH CENTER, INC.	08-25-2017	727266	Health and Social Services Fund	Public Health	Other Professional Services	25,271.00
UMPQUA COMMUNITY HEALTH CENTER, INC.	08-28-2017	727308	Health and Social Services Fund	Public Health	Other Professional Services	82,603.00
UMPQUA RESEARCH COMPANY	08-04-2017	726521	General Fund	Parks	Laboratory and Testing	20.00
UMPQUA RESEARCH COMPANY	08-04-2017	726521	Solid Waste Fund	Materials and Services-Proprietary	Laboratory and Testing	2,021.85
UMPQUA RESEARCH COMPANY	08-11-2017	726748	General Fund	Parks	Laboratory and Testing	40.00
UMPQUA RESEARCH COMPANY	08-25-2017	727267	General Fund	Facilities	Miscellaneous	317.00

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
UMPQUA RESEARCH COMPANY	08-25-2017	727267	General Fund	Parks	Laboratory and Testing	20.00
UMPQUA RESEARCH COMPANY	08-25-2017	727267	Solid Waste Fund	Materials and Services-Proprietary	Laboratory and Testing	2,134.35
UMPQUA SHEET METAL INC	08-11-2017	726749	County Forest Management Fund	Land	Building and Grounds Main	230.43
UMPQUA SHEET METAL INC	08-11-2017	726749	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	364.75
UMPQUA VALLEY ARTS ASSOCIATION	08-04-2017	726522	General Fund	Judicial-Juvenile Services	Other Professional Services	234.00
UMPQUA VALLEY ARTS ASSOCIATION	08-04-2017	726522	General Fund	Judicial-Juvenile Services	Youth Services/Activities	156.00
UMPQUA VALLEY ARTS ASSOCIATION	08-11-2017	726750	General Fund	Judicial-Juvenile Services	Youth Services/Activities	741.00
UMPQUA VALLEY DISABILITIES NETWORK	08-18-2017	727045	General Fund	Transportation Services	Senior Service Contracts	20,678.00
UMPQUA VALLEY FIRE SERVICES INC.	08-11-2017	726751	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	1,992.50
UMPQUA VALLEY FIRE SERVICES INC.	08-25-2017	727269	General Fund	Parks	Other Professional Services	105.50
UMPQUA VALLEY FIRE SERVICES INC.	08-25-2017	727269	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	39.00
UMPQUA VALLEY TRACTOR	08-04-2017	726523	General Fund	Parks	Equip/Vehicle Main & Repair	277.04
UMPQUA VALLEY TRACTOR	08-18-2017	727046	Salmon Harbor Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	100.83
UMPQUA VALLEY TRACTOR	08-25-2017	727270	Salmon Harbor Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	166.73
UMPQUA VALLEY YOUTH FOR CHRIST	08-09-2017	726564	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	5,000.00
UMPQUA VALLEY YOUTH FOR CHRIST	08-18-2017	727047	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	14,076.00
UNIFIRST CORPORATION	08-11-2017	726752	Fleet Management Fund	Materials and Services-Proprietary	Laundry and Dry Cleaning	300.48
UNIFIRST CORPORATION	08-18-2017	727048	Fleet Management Fund	Materials and Services-Proprietary	Laundry and Dry Cleaning	159.59
UNIFIRST CORPORATION	08-25-2017	727271	Fleet Management Fund	Materials and Services-Proprietary	Laundry and Dry Cleaning	144.14
UNITED PARCEL SERVICE	08-04-2017	726524	General Fund	Undesignated	Deposits	600.00
UNITED WAY	08-18-2017	727049	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	1,205.46
US DEPT OF AGRICULTURE	08-11-2017	726753	Dog Control Fund	Predatory Animal Control	Other Professional Services	42,217.50
USDA FOREST SERVICE	08-25-2017	727272	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	548.10
VALLEY TIRE CENTER	08-11-2017	726754	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	85.00
VALLEY TIRE CENTER	08-11-2017	726754	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	573.88
VERIZON	08-04-2017	726528	General Fund	Building Department	Communication	847.60
VERIZON	08-04-2017	726529	General Fund	Facilities	Communication	377.12
VERIZON	08-04-2017	726530	General Fund	District Attorney	Communication	595.87
VERIZON	08-04-2017	726531	General Fund	District Attorney	Communication	36.20
VERIZON	08-04-2017	726532	Public Safety Fund	DINT	Communication	38.41
VERIZON	08-04-2017	726533	Fleet Management Fund	Materials and Services-Proprietary	Communication	170.46
VERIZON	08-04-2017	726534	Public Works Fund	Public Works Highway Operations	Communication	56.30
VERIZON	08-04-2017	726535	Water Development Fund	Materials and Services-Conservation	Communication	101.93
VERIZON	08-04-2017	726536	Public Works Fund	Public Works Highway Operations	Communication	67.74
VERIZON	08-04-2017	726537	Public Works Fund	Public Works Highway Operations	Communication	314.39
VERIZON	08-04-2017	726538	Solid Waste Fund	Materials and Services-Proprietary	Communication	958.60
VERIZON	08-04-2017	726539	Public Safety Fund	Work Crew	Communication	145.90
VERIZON	08-04-2017	726540	General Fund	Transportation Services	Communication	185.42
VERIZON	08-04-2017	726541	General Fund	Surveyor	Communication	9.62
VERIZON	08-11-2017	726756	General Fund	Data Processing	Communication	40.01
VERIZON	08-11-2017	726756	Public Safety Fund	Communications-Radio System	Communication	49.63
VERIZON	08-11-2017	726757	Public Works Fund	Public Works Highway Operations	Communication	303.89
VERIZON	08-11-2017	726758	Public Safety Fund	Sheriff-Enforcement	Communication	4,898.51
VERIZON	08-25-2017	727273	General Fund	Board of Commissioners	Communication	208.14
VERIZON	08-25-2017	727274	General Fund	Judicial-Juvenile Services	Communication	175.74
VERIZON	08-25-2017	727275	County Forest Management Fund	Land	Communication	48.42
VERIZON	08-25-2017	727276	Public Works Fund	Public Works Engineering	Communication	25.12
VERIZON	08-25-2017	727277	Health and Social Services Fund	Senior Services	Communication	240.44
VERSALIFT NORTHWEST LLC	08-18-2017	727052	General Fund	Parks	Equip/Vehicle Main & Repair	482.00
VERSALIFT NORTHWEST LLC	08-18-2017	727052	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	1,164.00
VERSALIFT NORTHWEST LLC	08-25-2017	727278	Fleet Management Fund	Materials and Services-Proprietary	Equipment Technician Services	571.23
VOYA INSTITUTIONAL TRUST CO	08-04-2017	726542	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	6,507.22
VOYA INSTITUTIONAL TRUST CO	08-18-2017	727054	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	6,457.40
VOYA-STATE OF OREGON PLAN	08-04-2017	726543	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	3,874.70
VOYA-STATE OF OREGON PLAN	08-18-2017	727055	Employee Benefit Trust Fund	Undesignated	Accrued Withholdings and Benef	3,838.68
W W GRAINGER INC	08-04-2017	726544	Public Works Fund	Public Works Highway Operations	Safety Supplies	184.32
W W GRAINGER INC	08-11-2017	726759	General Fund	Judicial-Juvenile Services	Equipment-Noninventory	270.13

## Expenditures by Vendor - AUG-17

Vendor	Date	Voucher	Fund	Organization	Account	Line Amount
W W GRAINGER INC	08-11-2017	726759	General Fund	Facilities	Equipment-Noninventory	115.77
W W GRAINGER INC	08-11-2017	726759	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	122.70
W W GRAINGER INC	08-18-2017	727057	Public Works Fund	Public Works Highway Operations	Other Materials and Supplies	82.35
W W GRAINGER INC	08-18-2017	727057	Public Safety Fund	Sheriff-Enforcement	Other Materials and Supplies	44.55
W W GRAINGER INC	08-18-2017	727057	Fleet Management Fund	Materials and Services-Proprietary	Equip/Vehicle Main & Repair	42.54
WALMART	08-04-2017	726545	General Fund	Judicial-Juvenile Services	Youth Services/Activities	100.21
WALMART	08-04-2017	726545	General Fund	Judicial-Juvenile Services	Food and meals	278.33
WALMART	08-04-2017	726545	General Fund	Judicial-Juvenile Services	Household Expenses	280.17
WALMART	08-04-2017	726545	General Fund	Judicial-Juvenile Services	Office Supplies and Expenses	18.50
WALMART	08-11-2017	726760	General Fund	Judicial-Juvenile Services	Youth Services/Activities	3.96
WALMART	08-11-2017	726760	General Fund	Judicial-Juvenile Services	Household Expenses	244.30
WALMART	08-11-2017	726760	General Fund	Judicial-Juvenile Services	Office Supplies and Expenses	10.78
WALMART	08-11-2017	726760	General Fund	Judicial-Juvenile Services	Food and meals	19.94
WALMART	08-18-2017	727058	General Fund	Judicial-Juvenile Services	Medical Supplies	25.94
WALMART	08-18-2017	727058	General Fund	Judicial-Juvenile Services	Household Expenses	23.91
WALMART	08-18-2017	727058	General Fund	Judicial-Juvenile Services	Miscellaneous	199.91
WALMART	08-18-2017	727058	General Fund	Judicial-Juvenile Services	Other Materials and Supplies	29.97
WALSH, FREDERICK WAYNE	08-04-2017	726546	Public Safety Fund	Work Crew	Crime Prevention and Diversion	200.00
WALSH, FREDERICK WAYNE	08-11-2017	726761	Public Safety Fund	Work Crew	Crime Prevention and Diversion	190.00
WALSH, FREDERICK WAYNE	08-18-2017	727059	Public Safety Fund	Work Crew	Crime Prevention and Diversion	360.00
WALSH, FREDERICK WAYNE	08-25-2017	727279	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
WALTER E. NELSON COMPANY	08-11-2017	726762	General Fund	Judicial-Juvenile Services	Household Expenses	154.99
WALTER E. NELSON COMPANY	08-11-2017	726762	General Fund	Judicial-Juvenile Services	Office Supplies and Expenses	15.48
WALTER E. NELSON COMPANY	08-18-2017	727060	General Fund	Judicial-Juvenile Services	Household Expenses	318.63
WALTER E. NELSON COMPANY	08-18-2017	727060	Public Safety Fund	Sheriff-Corrections	Household Expenses	2,361.23
WALTER E. NELSON COMPANY	08-25-2017	727280	General Fund	Facilities	Building and Grounds Main	699.40
WARNER, MICHAEL TODD	08-11-2017	726763	Public Safety Fund	Work Crew	Crime Prevention and Diversion	90.00
WARNER, MICHAEL TODD	08-18-2017	727061	Public Safety Fund	Work Crew	Crime Prevention and Diversion	190.00
WARNER, MICHAEL TODD	08-25-2017	727281	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
WARNER, RICK	08-04-2017	726547	Public Safety Fund	Work Crew	Crime Prevention and Diversion	500.00
WARNER, RICK	08-11-2017	726764	Public Safety Fund	Work Crew	Crime Prevention and Diversion	100.00
WARNER, RICK	08-18-2017	727062	Public Safety Fund	Work Crew	Crime Prevention and Diversion	300.00
WARNER, RICK	08-25-2017	727282	Public Safety Fund	Work Crew	Crime Prevention and Diversion	700.00
WECO	08-04-2017	726549	County Fair Board Fund	Materials and Services-Culture/Recreation	Fuel and Oil	1,514.10
WECO	08-04-2017	726549	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	1,890.21
WECO	08-11-2017	726765	Salmon Harbor Fund	Materials and Services-Proprietary	Fuel and Oil	22,826.99
WECO	08-11-2017	726766	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	19,966.80
WECO	08-18-2017	727064	Salmon Harbor Fund	Materials and Services-Proprietary	Fuel and Oil	24,623.62
WECO	08-18-2017	727065	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	21,281.10
WECO	08-25-2017	727284	Fleet Management Fund	Materials and Services-Proprietary	Fuel and Oil	2,433.91
WEST COAST PAPER COMPANY	08-04-2017	726550	General Fund	Facilities	Building and Grounds Main	401.16
WEST COAST PAPER COMPANY	08-04-2017	726550	General Fund	Parks	Building and Grounds Main	690.00
WEST COAST PAPER COMPANY	08-04-2017	726560	General Fund	Parks	Building and Grounds Main	2,535.00
WEST COAST PAPER COMPANY	08-18-2017	727066	General Fund	Parks	Building and Grounds Main	862.50
WEST COAST PAPER COMPANY	08-18-2017	727066	Public Safety Fund	Sheriff-Corrections	Household Expenses	116.75
WEST COAST PAPER COMPANY	08-25-2017	727285	General Fund	Facilities	Building and Grounds Main	272.46
WESTERN EMULSIONS, INC	08-11-2017	726768	Public Works Fund	Public Works Highway Operations	Road/Bridge Materials	9,057.56
WILLIAM THURMAN	08-11-2017	726770	Capital Projects Fund	Capital Outlay	Buildings and Improvements	1,625.00
WILLIAM THURMAN	08-25-2017	727289	Capital Projects Fund	Capital Outlay	Buildings and Improvements	1,625.00
WILSON CONSULTING	08-11-2017	726772	Solid Waste Fund	Materials and Services-Proprietary	Other Technical Services	5,752.50
WINCHESTER BAY MERCHANTS ASSOCIATION	08-11-2017	726773	Salmon Harbor Fund	Materials and Services-Proprietary	Dues and Memberships	100.00
WINCHESTER BAY MERCHANTS ASSOCIATION	08-25-2017	727291	Salmon Harbor Fund	Materials and Services-Proprietary	Advertising/Publicity	500.00
WINCHESTER BAY SANITARY DIST	08-11-2017	726774	Salmon Harbor Fund	Materials and Services-Proprietary	Utilities	9,406.22
WINSTON SANITARY SERVICES	08-18-2017	727069	County Forest Management Fund	Land	Tax Foreclosures	2,046.40
WORLD STAGE LIGHTING INC	08-04-2017	726553	County Fair Board Fund	Materials and Services-Culture/Recreation	General Fairgrounds Operations	9,000.00
YMCA	08-04-2017	726554	Health and Social Services Fund	Senior Services	Health & Social Svcs Contracts	3,360.00
YOCKIM CAROLLO LLP	08-04-2017	726555	County Forest Management Fund	Land	Legal Services	5,500.00



**Expenditures by Vendor - AUG-17**

<b>Vendor</b>	<b>Date</b>	<b>Voucher</b>	<b>Fund</b>	<b>Organization</b>	<b>Account</b>	<b>Line Amount</b>
Douglas County Worker's Compensation	8/1/2017	ACH	Employee Benefit Trust Fund	Materials and Services-Proprietary	Worker's Compensation	6,337.36
Douglas County Worker's Compensation	8/9/2017	ACH	Employee Benefit Trust Fund	Materials and Services-Proprietary	Worker's Compensation	10,958.36
Douglas County Worker's Compensation	8/16/2017	ACH	Employee Benefit Trust Fund	Materials and Services-Proprietary	Worker's Compensation	3,473.92
Douglas County Worker's Compensation	8/23/2017	ACH	Employee Benefit Trust Fund	Materials and Services-Proprietary	Worker's Compensation	1,311.38
Douglas County Worker's Compensation	8/29/2017	ACH	Employee Benefit Trust Fund	Materials and Services-Proprietary	Worker's Compensation	12,099.89
Douglas County Risk Liability	8/16/2017	ACH	Employee Benefit Trust Fund	Materials and Services-Proprietary	Risk Liability	9,721.97
Douglas County Risk Liability	8/23/2017	ACH	Employee Benefit Trust Fund	Materials and Services-Proprietary	Risk Liability	3,602.13
Douglas County Risk Liability	8/29/2017	ACH	Employee Benefit Trust Fund	Materials and Services-Proprietary	Risk Liability	260.00
Public Employees Retirement (PERS)	8/7/2017	ACH	Employee Benefit Trust Fund	Materials and Services-Proprietary	Retirement	338,626.42
Public Employees Retirement (PERS)	8/24/2017	ACH	Employee Benefit Trust Fund	Materials and Services-Proprietary	Retirement	624,623.15
US Postal Service	8/7/2017	ACH	Various Funds	Postage	Postage	9,614.00

Total

5,789,156.37