

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2009 Through 8/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
A-AFFORDABLE ROYAL FLUSH	260	46200	Buildings	2,080.00	
ABSOLUTE GOLF CARTS	260	43300	Operating Supplies	511.00	
ABSOLUTE GOLF CARTS	260	43300	Operating Supplies	275.00	<u>x</u>
ABSOLUTE GOLF CARTS	260	43300	Operating Supplies	236.00	<u>x</u>
ACTION INDUSTRIAL SYSTEMS	402	44100	Professional Service	1,993.00	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	3,633.94	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,348.58	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	684.70	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00	<u>x</u>
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	3,035.12	
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	414.47	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	405.70	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	382.59	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	315.30	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00	<u>x</u>
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00	<u>x</u>
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45	<u>x</u>
ALPINE PRODUCTS INC.	201	43300	Operating Supplies	1,720.37	
ALSCO	221	44001	Contract Services	905.65	
ALSCO	221	44001	Contract Services	161.74	<u>x</u>
ALSCO	260	43300	Operating Supplies	155.45	<u>x</u>
ALSCO	221	44001	Contract Services	82.19	<u>x</u>
AMERICAN MEDICAL RESPONSE	221	44100	Professional Service	3,420.00	
AMSAN NORTHWEST	260	43300	Operating Supplies	2,451.50	
AMSAN NORTHWEST	402	43300	Operating Supplies	2,017.91	
AMSAN NORTHWEST	201	43300	Operating Supplies	348.48	<u>x</u>
AMSAN NORTHWEST	201	43300	Operating Supplies	121.16	<u>x</u>
APEX BUSINESS FORMS INC	255	43100	Office Supplies	690.15	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,753.52	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,704.72	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,658.36	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,477.94	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	660.04	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	69.84	<u>x</u>
ARBITRAGE COMPLIANCE SPECIALISTS	100	44100	Professional Service	500.00	
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	1,212.75	
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	668.85	
ASANTE HEALTH SYSTEM	258	44100	Professional Service	3,148.34	
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	529.70	

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ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	247.35	<u>x</u>
AT&T MOBILITY	245	44660	Communications	441.18	<u>x</u>
AT&T MOBILITY	255	44661	Communications	354.64	<u>x</u>
AT&T MOBILITY	402	44661	Communications	300.45	<u>x</u>
AT&T MOBILITY	260	44661	Communications	212.36	<u>x</u>
AT&T MOBILITY	243	44661	Communications	201.02	<u>x</u>
AT&T MOBILITY	401	44661	Communications	157.95	<u>x</u>
AT&T MOBILITY	401	44661	Communications	117.99	<u>x</u>
AT&T MOBILITY	401	44661	Communications	105.17	<u>x</u>
AT&T MOBILITY	100	44661	Communications	83.44	<u>x</u>
AT&T MOBILITY	100	44661	Communications	62.48	<u>x</u>
AT&T MOBILITY	401	44600	Utilities	62.48	<u>x</u>
AT&T MOBILITY	401	44001	Contract Services	62.48	<u>x</u>
AT&T MOBILITY	258	44661	Communications	59.73	<u>x</u>
AT&T MOBILITY	100	44661	Communications	58.92	<u>x</u>
AT&T MOBILITY	240	44661	Communications	47.60	<u>x</u>
AT&T MOBILITY	240	44661	Communications	26.03	<u>x</u>
AT&T MOBILITY	250	44661	Communications	12.44	<u>x</u>
AT&T MOBILITY	401	44661	Communications	7.15	<u>x</u>
ATLAS ROBOTICS	221	44001	Contract Services	3,000.00	
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	3,958.66	
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	552.74	
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	316.77	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	5,068.00	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	4,462.20	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	4,315.48	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	3,680.00	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	2,406.40	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,857.69	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,824.00	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,822.40	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	964.80	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	944.70	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	841.37	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	836.06	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	813.24	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	668.57	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	603.00	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	582.40	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	582.40	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	536.00	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	480.00	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	480.00	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	480.00	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	415.13	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	384.00	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	358.40	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	358.40	<u>x</u>

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BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	358.40	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	333.25	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	321.60	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	321.60	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	309.96	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	307.20	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	268.80	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	208.31	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	182.76	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	177.35	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	173.60	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	166.63	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	150.50	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	89.60	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	89.60	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	89.60	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	89.60	<u>x</u>
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,350.00	
BI-MART CORP	221	43300	Operating Supplies	474.41	<u>x</u>
BI-MART CORP	260	43300	Operating Supplies	193.08	<u>x</u>
BI-MART CORP	100	43300	Operating Supplies	140.43	<u>x</u>
BI-MART CORP	255	43300	Operating Supplies	117.55	<u>x</u>
BI-MART CORP	201	43300	Operating Supplies	88.71	<u>x</u>
BI-MART CORP	221	43300	Operating Supplies	69.90	<u>x</u>
BI-MART CORP	402	43300	Operating Supplies	13.47	<u>x</u>
BIOSYSTEMS INC	201	43300	Operating Supplies	387.96	<u>x</u>
BIOSYSTEMS INC	201	43300	Operating Supplies	193.98	<u>x</u>
BOYDELL ROSS	221	44001	Contract Services	2,250.00	
BOYLE HARVEY	221	44001	Contract Services	1,465.71	
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair,	533.75	
BUREAU OF LABOR AND INDUSTRIES	430	46200	Buildings	250.00	<u>x</u>
BUREAU OF LABOR AND INDUSTRIES	425	46300	Improvements	250.00	<u>x</u>
BUREAU OF LABOR AND INDUSTRIES	425	46300	Improvements	250.00	<u>x</u>
BUREAU OF LABOR AND INDUSTRIES	425	46300	Improvements	250.00	<u>x</u>
BUREAU OF LABOR AND INDUSTRIES	401	44410	Travel	165.00	<u>x</u>
C AND S FIRESAFE SERVICES	402	44100	Professional Service	485.00	<u>x</u>
C AND S FIRESAFE SERVICES	402	44100	Professional Service	345.00	<u>x</u>
CALIFORNIA TRUCKS-N-STUFF/Randy Smallwood	221	44001	Contract Services	42,000.00	
CASCADE SOFTWARE SYSTEMS INC	201	44410	Travel	490.00	<u>x</u>
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	36.64	<u>x</u>
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	24.42	<u>x</u>
CASCADE SOUND INC	221	44001	Contract Services	20,416.00	
CASE POWER & EQUIPMENT INC	201	43300	Operating Supplies	7,162.50	
CAVEMAN COLOR CENTER	260	43300	Operating Supplies	633.49	
CAVEMAN KIWANIS FOUNDATION	250	44001	Contract Services	2,500.00	
CAVEMAN TRAVEL AGENCY	240	44463	Witness Fees	524.40	
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	1,146.24	
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	136.72	<u>x</u>

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CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	66.00	<u>x</u>
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	807.85	
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00	<u>x</u>
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	<u>x</u>
CHARTER COMMUNICATIONS	240	44661	Communications	104.99	<u>x</u>
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99	<u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.70	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	1,066.94	
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	242.77	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	86.16	<u>x</u>
CHIEF SUPPLY CORP	240	43328	Uniforms	6,227.83	
CHOICES COUNSELING CENTER	250	44001	Contract Services	4,075.10	
CITY OF GRANTS PASS	425	46300	Improvements	12,527.74	
CITY OF GRANTS PASS	240	44001	Contract Services	2,159.42	
CITY OF GRANTS PASS	402	44600	Utilities	2,051.89	
CITY OF GRANTS PASS	221	44600	Utilities	1,701.34	
CITY OF GRANTS PASS	221	44600	Utilities	905.40	
CITY OF GRANTS PASS	402	44600	Utilities	748.15	
CITY OF GRANTS PASS	402	44600	Utilities	730.94	
CITY OF GRANTS PASS	402	44600	Utilities	310.59	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	260.84	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	240.99	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	230.44	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	228.07	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	206.19	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	201.90	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	196.90	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	194.66	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	187.11	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	162.02	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	142.61	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	133.79	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	126.44	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	122.81	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	101.82	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	96.78	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	93.05	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	81.52	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	72.39	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	66.57	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	65.33	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	60.00	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	54.34	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	50.91	<u>x</u>

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CITY OF GRANTS PASS	402	44600	Utilities	50.91 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	50.67 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	45.99 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	45.19 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	43.33 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	41.58 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	39.25 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	39.25 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	37.85 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	29.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.88 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	22.72 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	21.04 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	5.00 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	2.00 <u>x</u>
CITY SERVICE VALCON	530	43740	Aviation Fuel	33,255.33
CITY SERVICE VALCON	530	43740	Aviation Fuel	12,890.00
CLIFF'S CUSTOM FLOOR INC	402	44810	Building Operation, Repair,	2,215.00
CLIFF'S CUSTOM FLOOR INC	402	44810	Building Operation, Repair,	120.00 <u>x</u>
CMS COMMUNICATIONS INC	401	43300	Operating Supplies	1,965.48
CMS COMMUNICATIONS INC	401	43300	Operating Supplies	717.26
CMS COMMUNICATIONS INC	401	43300	Operating Supplies	687.26
COASTWIDE LABORATORIES	221	43300	Operating Supplies	2,006.74
COASTWIDE LABORATORIES	221	43300	Operating Supplies	1,069.73
COASTWIDE LABORATORIES	221	43300	Operating Supplies	3.00 <u>x</u>
COLEMANS WELL DRILLING	260	43300	Operating Supplies	540.44
COLVIN OIL CO INC	201	43300	Operating Supplies	15,549.87
COLVIN OIL CO INC	201	43300	Operating Supplies	4,491.09
COLVIN OIL CO INC	402	43300	Operating Supplies	757.90
COLVIN OIL CO INC	240	43300	Operating Supplies	336.72 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	144.58 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	144.17 <u>x</u>
COLVIN OIL CO INC	201	43300	Operating Supplies	137.42 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	97.73 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	27.79 <u>x</u>
COMFORT CONTROL INC	735	43300	Operating Supplies	5,925.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair,	1,512.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair,	288.00 <u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair,	72.00 <u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair,	72.00 <u>x</u>
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	2,159.53
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	34.15 <u>x</u>
COPELAND PAVING INC	425	46300	Improvements	16,859.04
COPELAND PAVING INC	425	46300	Improvements	13,553.82
COPELAND PAVING INC	425	46300	Improvements	8,491.52
COPELAND PAVING INC	425	46300	Improvements	7,604.92
COPELAND PAVING INC	425	46300	Improvements	7,595.62
COPELAND PAVING INC	425	46300	Improvements	7,098.38

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COPELAND PAVING INC	425	46300	Improvements	7,023.98	
COPELAND PAVING INC	425	46300	Improvements	6,590.60	
COPELAND PAVING INC	425	46300	Improvements	6,511.86	
COPELAND PAVING INC	425	46300	Improvements	6,430.64	
COPELAND PAVING INC	425	46300	Improvements	6,403.36	
COPELAND PAVING INC	425	46300	Improvements	6,286.80	
COPELAND PAVING INC	425	46300	Improvements	6,167.76	
COPELAND PAVING INC	425	46300	Improvements	5,748.64	
COPELAND PAVING INC	425	46300	Improvements	5,715.78	
COPELAND PAVING INC	425	46300	Improvements	5,407.60	
COPELAND PAVING INC	425	46300	Improvements	5,304.72	
COPELAND PAVING INC	425	46300	Improvements	1,605.18	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	3,438.83	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	2,992.85	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	2,470.91	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,085.28	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	84.81	x
CORNERSTONE GRAPHIC DESIGN & MARKETING LLC	258	43300	Operating Supplies	1,272.00	
COURIER PUBLISHING CO	221	44040	Advertising	3,305.55	
COURIER PUBLISHING CO	240	44040	Advertising	412.67	x
COURIER PUBLISHING CO	221	44040	Advertising	285.60	x
COURIER PUBLISHING CO	401	44040	Advertising	177.26	x
COURIER PUBLISHING CO	401	44040	Advertising	176.63	x
COURIER PUBLISHING CO	401	44040	Advertising	101.98	x
COURIER PUBLISHING CO	275	44040	Advertising	81.60	x
COURIER PUBLISHING CO	425	46300	Improvements	76.65	x
COURIER PUBLISHING CO	425	46300	Improvements	76.65	x
COURIER PUBLISHING CO	425	46300	Improvements	76.65	x
COURIER PUBLISHING CO	260	44040	Advertising	65.88	x
COURIER PUBLISHING CO	501	44922	Dues & Subscriptions	64.01	x
COWBOY CORRAL	221	43300	Operating Supplies	582.78	
D AND D PORTA POTTI	260	44600	Utilities	222.25	x
D AND D PORTA POTTI	530	44600	Utilities	122.00	x
D AND D PORTA POTTI	260	44600	Utilities	119.93	x
D AND D PORTA POTTI	530	44600	Utilities	110.00	x
D AND D PORTA POTTI	260	44600	Utilities	82.43	x
D AND D PORTA POTTI	260	44600	Utilities	82.25	x
D AND D PORTA POTTI	260	44600	Utilities	80.15	x
DAVES OUTDOOR POWER EQUIPMENT	243	43300	Operating Supplies	653.09	
DERBY INDUSTRIES	501	43300	Operating Supplies	739.60	
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	360.87	x
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	277.49	x
DIAMOND HOME IMPROVEMENT CENTER	401	43300	Operating Supplies	13.69	x
DOME SCHOOL	258	44100	Professional Service	619.60	
DOUGLAS COUNTY AIDS COUNCIL	255	43300	Operating Supplies	3,058.72	
DOUGLAS COUNTY AIDS COUNCIL	255	43300	Operating Supplies	1,412.28	
EASTMAN KODAK COMPANY	240	44001	Contract Services	766.00	
ECOWATER SOLUTIONS	202	44001	Contract Services	255.00	x

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				Over \$500 when combined	<u>x</u>
ECOWATER SOLUTIONS	202	44001	Contract Services	250.00	<u>x</u>
ECOWATER SOLUTIONS	202	44001	Contract Services	250.00	<u>x</u>
ECOWATER SOLUTIONS	202	44001	Contract Services	250.00	<u>x</u>
ECOWATER SOLUTIONS	202	44001	Contract Services	250.00	<u>x</u>
ECOWATER SOLUTIONS	202	44001	Contract Services	155.00	<u>x</u>
ECOWATER SOLUTIONS	202	44001	Contract Services	136.00	<u>x</u>
ENNIS PAINT INC	201	43300	Operating Supplies	21,750.00	
ENNIS PAINT INC	201	43300	Operating Supplies	21,750.00	
ENNIS PAINT INC	201	43300	Operating Supplies	18,125.00	
ENNIS PAINT INC	201	43300	Operating Supplies	18,125.00	
ENTERPRISE RENT-A-CAR	240	44410	Travel	177.00	<u>x</u>
ENTERPRISE RENT-A-CAR	240	44410	Travel	128.00	<u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	128.00	<u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	124.00	<u>x</u>
ENTERPRISE RENT-A-CAR	240	44410	Travel	96.00	<u>x</u>
ENTERPRISE RENT-A-CAR	100	44720	Rental (Vehicles & Equipment)	96.00	<u>x</u>
ENTERPRISE RENT-A-CAR	255	44410	Travel	64.00	<u>x</u>
ENTERPRISE RENT-A-CAR	255	44410	Travel	64.00	<u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	64.00	<u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	62.00	<u>x</u>
ENTERTAINMENT CONSULTANTS LLC	221	44001	Contract Services	1,500.00	
EQUIBASE CO	221	44100	Professional Service	1,117.50	
ERS INC	402	43300	Operating Supplies	1,635.00	
ERS INC	402	43300	Operating Supplies	1,025.00	
EWING IRRIGATION GOLF AND INDUSTRIAL	260	43300	Operating Supplies	2,055.37	
EWING IRRIGATION GOLF AND INDUSTRIAL	402	43300	Operating Supplies	57.32	<u>x</u>
F MUHLNICKEL INC	221	43300	Operating Supplies	770.00	
FAMILY FRIENDS	258	44100	Professional Service	2,554.14	
FAMILY FRIENDS	258	44100	Professional Service	1,807.08	
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	586.00	
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	461.88	<u>x</u>
FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair,	290.61	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	279.17	<u>x</u>
FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair,	14.89	<u>x</u>
FEENEY WIRELESS	240	44661	Communications	1,632.81	
FLYING TOAD GRAPHICS	221	44040	Advertising	1,032.00	
FOOD SERVICES OF AMERICA	240	43340	Food & Related Supplies	1,034.78	
FRESH EXPRESS	240	43340	Food & Related Supplies	1,527.78	
FRONTIER	240	44661	Communications	182.03	<u>x</u>
FRONTIER	401	44661	Communications	161.88	<u>x</u>
FRONTIER	201	44661	Communications	90.29	<u>x</u>
FRONTIER	243	44661	Communications	51.02	<u>x</u>
FRONTIER	260	44661	Communications	32.72	<u>x</u>
FSH COMMUNICATIONS LLC	501	43300	Operating Supplies	2,000.00	
FSH COMMUNICATIONS LLC	260	44661	Communications	65.00	<u>x</u>
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,190.53	
GILTNER STEVEN AND DJ'S BUMP & PAINT PARLOR	410	44992	Self Insurance Claims	890.76	
GODFREY TERRY	221	44001	Contract Services	3,875.00	

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				Over \$500 when combined	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	264.72	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	214.26	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	147.42	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	12.82	<u>x</u>
GRANGE CO-OP	260	44661	Communications	322.37	<u>x</u>
GRANGE CO-OP	255	43300	Operating Supplies	298.93	<u>x</u>
GRANGE CO-OP	402	43300	Operating Supplies	244.76	<u>x</u>
GRANGE CO-OP	221	43300	Operating Supplies	170.78	<u>x</u>
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	2,303.68	
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	487.70	<u>x</u>
GRANTS PASS WATER LABORATORY	260	44100	Professional Service	558.00	
GRANTS PASS WATER LABORATORY	221	43300	Operating Supplies	48.00	<u>x</u>
GREAT WESTERN STORAGE CONTAINERS	240	43300	Operating Supplies	1,185.00	
GREENLEAF INDUSTRIES	221	43300	Operating Supplies	661.00	
GREGS UPHOLSTERY	201	44840	Equipment Operation, Repair,	600.00	
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	329.66	<u>x</u>
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	155.93	<u>x</u>
GROVER ELECTRIC & PLUMBING	221	44810	Building Operation, Repair,	52.20	<u>x</u>
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	20.40	<u>x</u>
H A A T CORP DBA PLAYERS PUB	221	44995	Miscellaneous	2,000.00	
HARPER LEAH	401	44410	Travel	633.05	
HAYS OIL CO	201	43300	Operating Supplies	486.75	<u>x</u>
HAYS OIL CO	221	43300	Operating Supplies	141.40	<u>x</u>
HAYS OIL CO	201	43300	Operating Supplies	64.15	<u>x</u>
HELENA CHEMICAL COMPANY	100	43300	Operating Supplies	412.50	<u>x</u>
HELENA CHEMICAL COMPANY	100	43300	Operating Supplies	320.65	<u>x</u>
HELENA CHEMICAL COMPANY	100	43300	Operating Supplies	124.50	<u>x</u>
HENRY SCHEIN INC	255	43300	Operating Supplies	1,554.38	
HENRY SCHEIN INC	255	43300	Operating Supplies	840.69	
HENRY SCHEIN INC	255	43300	Operating Supplies	299.40	<u>x</u>
HOWELL RODEO COMPANY INC	221	44001	Contract Services	10,555.00	
I C I PAINTS OF NORTH AMERICA	221	44810	Building Operation, Repair,	782.12	
I C I PAINTS OF NORTH AMERICA	221	44810	Building Operation, Repair,	131.01	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	269.81	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	128.56	<u>x</u>
I K O N OFFICE SOLUTIONS	240	43100	Office Supplies	65.99	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	24.80	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	17.68	<u>x</u>
I K O N OFFICE SOLUTIONS	240	44910	Printing & Duplication	11.99	<u>x</u>
I M ENTERTAINMENT	221	44001	Contract Services	2,800.00	
IMAGISTICS	240	44910	Printing & Duplication	301.69	<u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	141.40	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	49.71	<u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	45.29	<u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	22.33	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	16.85	<u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	12.46	<u>x</u>
INN BETWEEN INC	258	44100	Professional Service	2,709.00	

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INTERSTATE AUTO PARTS	402	43300	Operating Supplies	564.10	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	63.80	x
ISLER CPA	401	44001	Contract Services	6,000.00	
J J KELLER & ASSOC INC	201	43100	Office Supplies	910.28	
JH & ASSOCIATES	258	44040	Advertising	515.17	
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair,	3,190.00	
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair,	2,375.00	
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair,	200.00	x
JON HUGHES CONSTRUCTION	250	44001	Contract Services	150.00	x
JONES SHELLEY PETTY CASH CUSTODIAN	240	44463	Witness Fees	390.18	x
JONES SHELLEY PETTY CASH CUSTODIAN	240	44463	Witness Fees	351.36	x
JONES SHELLEY PETTY CASH CUSTODIAN	240	44467	Investigation Expense	10.27	x
JONES SHELLEY PETTY CASH CUSTODIAN	240	44467	Investigation Expense	1.00	x
JOSEPHINE COUNTY SHERIFF RESERVES UNIT	221	44100	Professional Service	3,116.75	
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	781.50	
LADDER MAN	402	43300	Operating Supplies	589.50	
LANDS END BUSINESS OUTFITTERS	240	43328	Uniforms	1,280.78	
LAWSON PRODUCTS INC	402	43300	Operating Supplies	215.46	x
LAWSON PRODUCTS INC	201	43300	Operating Supplies	198.21	x
LAWSON PRODUCTS INC	402	43300	Operating Supplies	178.15	x
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	719.28	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	604.68	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	415.84	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	200.42	x
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	199.46	x
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	88.60	x
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	56.56	x
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	49.48	x
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	49.14	x
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair,	30.32	x
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	27.78	x
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	12.37	x
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	1,052.36	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair,	314.25	x
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	69.50	x
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	63.89	x
LIBERTY BANK	221	43300	Operating Supplies	21,800.00	
LIPPERTS CARPET ONE	402	43300	Operating Supplies	3,957.20	
LIPPERTS CARPET ONE	402	43300	Operating Supplies	13.32	x
M P H INDUSTRIES INC	240	43770	Furniture & Equipment <\$5,000	2,912.00	
M P H INDUSTRIES INC	240	43300	Operating Supplies	1,995.00	
MANLEY SERVICES	410	44100	Professional Service	530.00	
MARC	221	43300	Operating Supplies	698.36	
MATCO TOOLS DISTRIBUTOR	435	46400	Equipment	8,924.60	
MATCO TOOLS DISTRIBUTOR	402	43300	Operating Supplies	92.90	x
MATCO TOOLS DISTRIBUTOR	402	43300	Operating Supplies	56.30	x
MATCO TOOLS DISTRIBUTOR	402	43300	Operating Supplies	49.80	x
MCBEE CORY L	221	44001	Contract Services	582.32	

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				Over \$500 when combined	<u>x</u>
MOCKS FORD SALES INC	402	43300	Operating Supplies	1,386.08	
MOCKS FORD SALES INC	201	43300	Operating Supplies	81.50	<u>x</u>
MOHAWK RESOURCES LTD	435	46400	Equipment	5,794.28	
MORSE JONATHAN	201	44410	Travel	331.63	<u>x</u>
MORSE JONATHAN	201	43300	Operating Supplies	275.00	<u>x</u>
MOSER PAVING INC	425	46300	Improvements	19,755.00	
MOTOROLA INC	501	43770	Furniture & Equipment <\$5,000	2,298.52	
MOTOROLA INC	401	43300	Operating Supplies	427.78	<u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	212.10	<u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	68.94	<u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	36.15	<u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	10.20	<u>x</u>
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,850.00	
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	638.59	
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	642.78	
NAPA AUTO PARTS	402	43300	Operating Supplies	841.68	
NAPA AUTO PARTS	201	43300	Operating Supplies	736.06	
NAPA AUTO PARTS	221	44840	Equipment Operation, Repair,	117.35	<u>x</u>
NAPA AUTO PARTS	260	43300	Operating Supplies	58.85	<u>x</u>
NORTH ATLANTIC EXTRADITION SERVICE	240	44440	Extradition Expenses	1,473.30	
NORTHWEST INSURANCE AGENCY	410	44001	Contract Services	12,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	349.82	<u>x</u>
NOVELL, INC	401	44001	Contract Services	21,912.40	
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	275.00	<u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	200.00	<u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	<u>x</u>
OACCD / OREGON ASSN OF COMMUNITY CORRECTIONS	243	44492	Student Activity Expense	1,520.00	
OACCD / OREGON ASSN OF COMMUNITY CORRECTIONS	243	44410	Travel	750.00	
OBEC CONSULTING ENGINEERS INC	201	44001	Contract Services	7,789.00	
OBEC CONSULTING ENGINEERS INC	425	46300	Improvements	2,340.85	
OBSIDIAN TECHNOLOGIES	401	43770	Furniture & Equipment <\$5,000	2,436.95	
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	719.86	
OFFICEMAX CONTRACT INC	401	43300	Operating Supplies	665.80	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	357.68	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	340.87	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	287.41	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	247.95	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	220.74	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	211.82	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	209.81	<u>x</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	199.27	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	197.96	<u>x</u>

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				Over \$500 when combined	<u>x</u>
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	177.77	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	174.76	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	168.50	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	153.60	<u>x</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	151.60	<u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	128.22	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	119.68	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	108.15	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	101.10	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	98.16	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	93.94	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	90.44	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	84.75	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	81.51	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	76.87	<u>x</u>
OFFICEMAX CONTRACT INC	501	43100	Office Supplies	73.90	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	69.36	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	63.25	<u>x</u>
OFFICEMAX CONTRACT INC	501	43300	Operating Supplies	61.85	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	59.70	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	56.34	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	50.13	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	49.31	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	45.70	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	45.27	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	45.17	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	40.24	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	38.25	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	38.24	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	37.84	<u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	37.36	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	36.27	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	33.68	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	33.53	<u>x</u>
OFFICEMAX CONTRACT INC	501	43100	Office Supplies	31.16	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	26.70	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	23.81	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	20.04	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	19.38	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	17.61	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	16.50	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	15.25	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	14.80	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	13.06	<u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	12.91	<u>x</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	12.48	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	9.97	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	9.60	<u>x</u>

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				Over \$500 when combined	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	9.46	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	7.05	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	5.55	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	5.01	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	3.18	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	2.32	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	1.95	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	(1.03)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.08)	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(1.09)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.16)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.19)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.22)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(1.27)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(1.34)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.44)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.85)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.89)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(1.89)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.91)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.98)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.16)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.90)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	(2.98)	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(3.82)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(3.98)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.97)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(6.61)	<u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(6.66)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(7.13)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(8.33)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(8.76)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	(9.81)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(10.28)	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(12.29)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(12.81)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(13.66)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(14.67)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(19.38)	<u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(24.25)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	(26.83)	<u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(166.50)	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	103.00	<u>x</u>

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
OJDDA / OR JUVENILE DEPARTMENT DIRECTORS ASSN	240	44451	Education & Training	900.00	
OJDDA / OR JUVENILE DEPARTMENT DIRECTORS ASSN	240	44451	Education & Training	120.00	<u>x</u>
ONTRACK	250	44100	Professional Service	25,854.16	
ONTRACK	250	44100	Professional Service	15,512.50	
ONTRACK	250	44100	Professional Service	6,083.34	
ONTRACK	250	44100	Professional Service	3,650.00	
OPTIC FUEL CLEAN OF MONTANA	201	44810	Building Operation, Repair,	1,045.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	112,263.76	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	67,111.09	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	15,512.50	
OPTIONS FOR SOUTHERN OREGON INC	240	44100	Professional Service	12,051.15	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	7,500.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	5,668.00	
OPTIONS FOR SOUTHERN OREGON INC	258	44100	Professional Service	5,258.54	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	3,650.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	2,586.84	
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	625.00	
ORE DEPT OF CONSUMER & BUSINESS SERVICES	262	44451	Education & Training	22.00	<u>x</u>
OREGON ASSN OF COUNTY CLERKS	100	44451	Education & Training	600.00	
OREGON DEPT OF CONSUMER-BUSINESS SERV	402	44100	Professional Service	459.20	<u>x</u>
OREGON DEPT OF CONSUMER-BUSINESS SERV	402	44100	Professional Service	134.40	<u>x</u>
OREGON DEPT OF CONSUMER-BUSINESS SERV	402	44100	Professional Service	89.60	<u>x</u>
OREGON DEPT OF CONSUMER-BUSINESS SERV	402	44100	Professional Service	44.80	<u>x</u>
OREGON DEPT OF CONSUMER-BUSINESS SERV	402	44100	Professional Service	44.80	<u>x</u>
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	2,500.00	
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	320.00	<u>x</u>
OREGON GOVERNMENT ETHICS COMMISSION	401	45500	Intergovernment Payments	589.03	
OREGON HEALTH DIVISION (800)	255	43300	Operating Supplies	1,000.00	
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	9,499.58	
OREGON HEALTH MANAGEMENT SERV	243	43300	Operating Supplies	7,536.53	
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33	
OREGON SECRETARY OF STATE BUSINESS SERVICES	100	44001	Contract Services	11,936.00	
OREGON SECRETARY OF STATE BUSINESS SERVICES	223	43300	Operating Supplies	356.78	<u>x</u>
OREGON STATE HEALTH SERVICES (14260)	255	45500	Intergovernment Payments	21,551.11	
OREGON STATE HEALTH SERVICES (14260)	255	45500	Intergovernment Payments	3,493.01	
OREGON STATE HEALTH SERVICES (14260)	255	45500	Intergovernment Payments	189.86	<u>x</u>
OREGON STATE HEALTH SERVICES (14260)	255	45500	Intergovernment Payments	7.00	<u>x</u>
OTAK	425	46300	Improvements	5,080.08	
OTAK	201	44001	Contract Services	2,315.00	
OVMA / OREGON VEGETATION MANAGEMENT ASSN	201	44451	Education & Training	700.00	
PACIFIC POWER	402	44600	Utilities	31,789.77	
PACIFIC POWER	402	44600	Utilities	2,206.03	
PACIFIC POWER	402	44600	Utilities	1,684.24	
PACIFIC POWER	260	44600	Utilities	1,571.47	
PACIFIC POWER	201	44600	Utilities	1,511.65	
PACIFIC POWER	201	44600	Utilities	1,498.14	
PACIFIC POWER	402	44600	Utilities	1,223.91	
PACIFIC POWER	221	44600	Utilities	1,212.07	

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				Over \$500 when combined	<u>x</u>
PACIFIC POWER	221	44600	Utilities	929.58	
PACIFIC POWER	221	44600	Utilities	843.69	
PACIFIC POWER	221	44600	Utilities	776.75	
PACIFIC POWER	221	44600	Utilities	695.85	
PACIFIC POWER	221	44600	Utilities	612.63	
PACIFIC POWER	260	44600	Utilities	605.27	
PACIFIC POWER	221	44600	Utilities	579.61	
PACIFIC POWER	260	44600	Utilities	495.93	x
PACIFIC POWER	260	44600	Utilities	423.92	x
PACIFIC POWER	243	44600	Utilities	413.41	x
PACIFIC POWER	221	44600	Utilities	356.57	x
PACIFIC POWER	530	44600	Utilities	343.35	x
PACIFIC POWER	260	44600	Utilities	329.81	x
PACIFIC POWER	260	44600	Utilities	295.24	x
PACIFIC POWER	260	44600	Utilities	271.83	x
PACIFIC POWER	260	44600	Utilities	266.97	x
PACIFIC POWER	260	44600	Utilities	265.49	x
PACIFIC POWER	221	44600	Utilities	227.41	x
PACIFIC POWER	260	44600	Utilities	225.12	x
PACIFIC POWER	221	44600	Utilities	217.55	x
PACIFIC POWER	221	44600	Utilities	205.64	x
PACIFIC POWER	221	44600	Utilities	187.03	x
PACIFIC POWER	221	44600	Utilities	186.23	x
PACIFIC POWER	260	44600	Utilities	183.17	x
PACIFIC POWER	260	44600	Utilities	171.16	x
PACIFIC POWER	221	44600	Utilities	170.61	x
PACIFIC POWER	221	44600	Utilities	162.98	x
PACIFIC POWER	260	44600	Utilities	162.00	x
PACIFIC POWER	260	44600	Utilities	160.59	x
PACIFIC POWER	260	44600	Utilities	146.43	x
PACIFIC POWER	221	44600	Utilities	144.39	x
PACIFIC POWER	221	44600	Utilities	141.44	x
PACIFIC POWER	221	44600	Utilities	133.14	x
PACIFIC POWER	260	44600	Utilities	125.65	x
PACIFIC POWER	221	44600	Utilities	104.09	x
PACIFIC POWER	260	44600	Utilities	101.13	x
PACIFIC POWER	260	44600	Utilities	94.12	x
PACIFIC POWER	260	44600	Utilities	89.99	x
PACIFIC POWER	531	44600	Utilities	88.91	x
PACIFIC POWER	260	44600	Utilities	83.00	x
PACIFIC POWER	531	44600	Utilities	75.27	x
PACIFIC POWER	260	44600	Utilities	74.28	x
PACIFIC POWER	260	44600	Utilities	72.28	x
PACIFIC POWER	260	44600	Utilities	66.36	x
PACIFIC POWER	260	44600	Utilities	63.48	x
PACIFIC POWER	221	44600	Utilities	63.40	x
PACIFIC POWER	260	44600	Utilities	57.76	x
PACIFIC POWER	531	44600	Utilities	50.45	x

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	<u>x</u>
PACIFIC POWER	260	44600	Utilities	46.45	x
PACIFIC POWER	221	44600	Utilities	44.93	x
PACIFIC POWER	221	44600	Utilities	44.76	x
PACIFIC POWER	531	44600	Utilities	42.20	x
PACIFIC POWER	260	44600	Utilities	41.08	x
PACIFIC POWER	531	44600	Utilities	40.39	x
PACIFIC POWER	260	44600	Utilities	39.88	x
PACIFIC POWER	201	44600	Utilities	37.56	x
PACIFIC POWER	221	44600	Utilities	35.31	x
PACIFIC POWER	531	44600	Utilities	34.80	x
PACIFIC POWER	260	44600	Utilities	33.19	x
PACIFIC POWER	531	44600	Utilities	31.46	x
PACIFIC POWER	530	44600	Utilities	29.14	x
PACIFIC POWER	531	44600	Utilities	28.71	x
PACIFIC POWER	240	43300	Operating Supplies	23.42	x
PACIFIC POWER	201	44600	Utilities	21.93	x
PACIFIC POWER	221	44600	Utilities	20.96	x
PACIFIC POWER	221	44600	Utilities	20.96	x
PACIFIC POWER	221	44600	Utilities	16.87	x
PACIFIC POWER	221	44600	Utilities	16.87	x
PACIFIC POWER	201	44600	Utilities	16.84	x
PACIFIC POWER	201	44600	Utilities	16.71	x
PACIFIC POWER	260	44600	Utilities	16.63	x
PARAMETRIX INC	202	44840	Equipment Operation, Repair,	10,419.07	
PARAMETRIX INC	202	44001	Contract Services	5,711.98	
PARAMETRIX INC	202	44001	Contract Services	3,179.39	
PARAMETRIX INC	202	44840	Equipment Operation, Repair,	2,897.78	
PARAMETRIX INC	202	44100	Professional Service	2,335.49	
PARAMETRIX INC	202	44100	Professional Service	1,588.13	
PEPSI-COLA BOTTLING CO OF CORVALLIS	221	43300	Operating Supplies	984.15	
PERSONNEL SOURCE INC	201	44001	Contract Services	8,780.13	
PERSONNEL SOURCE INC	201	44001	Contract Services	8,742.48	
PERSONNEL SOURCE INC	201	44001	Contract Services	8,688.06	
PERSONNEL SOURCE INC	201	44001	Contract Services	8,403.25	
PERSONNEL SOURCE INC	201	44001	Contract Services	8,118.90	
PERSONNEL SOURCE INC	260	44100	Professional Service	5,207.04	
PERSONNEL SOURCE INC	260	44100	Professional Service	4,899.51	
PERSONNEL SOURCE INC	260	44100	Professional Service	4,777.44	
PERSONNEL SOURCE INC	260	44100	Professional Service	4,605.04	
PERSONNEL SOURCE INC	260	44100	Professional Service	4,112.48	
PERSONNEL SOURCE INC	255	44001	Contract Services	471.98	x
PETER D ALLEN LAND SURVEYING	224	44100	Professional Service	995.00	
PETER D ALLEN LAND SURVEYING	201	44100	Professional Service	815.00	
PETER D ALLEN LAND SURVEYING	224	44100	Professional Service	295.00	x
PETER D ALLEN LAND SURVEYING	224	44100	Professional Service	160.00	x
PETERSON MACHINERY CO	201	43300	Operating Supplies	545.21	
PETERSON MACHINERY CO	201	43300	Operating Supplies	158.59	x
PETERSON MACHINERY CO	201	43300	Operating Supplies	24.88	x

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				Over \$500 when combined <u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	23.16 <u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,650.36
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,028.20
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair,	416.01 <u>x</u>
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair,	394.63 <u>x</u>
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair,	161.95 <u>x</u>
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	686.85
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00 <u>x</u>
PORTER CONSTRUCTION	201	44810	Building Operation, Repair,	650.00
PORTER CONSTRUCTION	201	44810	Building Operation, Repair,	436.00 <u>x</u>
PORTLAND STATE UNIVERSITY	250	44001	Contract Services	17,724.02
PRO ELECTRIC INC	260	43300	Operating Supplies	482.55 <u>x</u>
PRO ELECTRIC INC	260	43300	Operating Supplies	143.00 <u>x</u>
PRO ELECTRIC INC	260	43300	Operating Supplies	107.25 <u>x</u>
PUMP PIPE & TANK SERVICES	201	44840	Equipment Operation, Repair,	3,344.87
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	2,050.00
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	62.65 <u>x</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	48.00 <u>x</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	39.99 <u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	38.00 <u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	35.40 <u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	17.75 <u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	10.35 <u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	4.35 <u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	(400.00) <u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	233.68 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	159.95 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	102.56 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	89.24 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	89.00 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	58.77 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	56.68 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	51.40 <u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	29.98 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	25.72 <u>x</u>
QUILL CORPORATION	401	43100	Office Supplies	23.65 <u>x</u>
QWEST	401	44661	Communications	3,355.67
QWEST	221	44661	Communications	240.92 <u>x</u>
QWEST	221	44661	Communications	235.14 <u>x</u>
QWEST	260	44600	Utilities	84.38 <u>x</u>
QWEST	240	44661	Communications	83.99 <u>x</u>
QWEST	530	44661	Communications	79.01 <u>x</u>
QWEST	530	44661	Communications	78.78 <u>x</u>

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QWEST	240	44661	Communications	53.56	<u>x</u>
QWEST	255	43300	Operating Supplies	48.94	<u>x</u>
QWEST	243	44600	Utilities	45.16	<u>x</u>
QWEST	240	44661	Communications	41.88	<u>x</u>
QWEST	240	44661	Communications	41.26	<u>x</u>
QWEST	240	44661	Communications	41.26	<u>x</u>
QWEST	201	44661	Communications	41.26	<u>x</u>
QWEST	260	44600	Utilities	39.63	<u>x</u>
QWEST	240	44661	Communications	38.83	<u>x</u>
QWEST	100	44840	Equipment Operation, Repair,	30.35	<u>x</u>
QWEST	221	44661	Communications	18.92	<u>x</u>
QWEST	221	44661	Communications	15.80	<u>x</u>
QWEST	100	44001	Contract Services	10.11	<u>x</u>
RAYS PRINT SHOP	245	44910	Printing & Duplication	747.10	
RAYS PRINT SHOP	245	44910	Printing & Duplication	208.55	<u>x</u>
RAYS PRINT SHOP	221	43100	Office Supplies	74.15	<u>x</u>
RAYS PRINT SHOP	100	44910	Printing & Duplication	43.30	<u>x</u>
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	764.40	
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	502.95	
REDWOOD TOXICOLOGY LABORATORY	240	43300	Operating Supplies	221.10	<u>x</u>
REFRIGERATION SUPPLIES DISTRIBUTOR	402	43300	Operating Supplies	718.99	
ROBCO INC	425	46300	Improvements	19,255.30	
ROBCO INC	425	46300	Improvements	14,815.01	
ROBCO INC	425	46300	Improvements	6,708.00	
ROE MOTORS INC	402	43300	Operating Supplies	594.10	
ROE MOTORS INC	201	43300	Operating Supplies	48.13	<u>x</u>
ROE MOTORS INC	201	43300	Operating Supplies	11.94	<u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	401	44922	Dues & Subscriptions	4,318.75	
ROLEYS PACIFIC SUPPLY	402	44100	Professional Service	3,821.57	
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	1,841.65	
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	681.04	
ROLEYS PACIFIC SUPPLY	240	43300	Operating Supplies	195.35	<u>x</u>
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	23.58	<u>x</u>
ROLEYS PACIFIC SUPPLY	100	43770	Furniture & Equipment <\$5,000	19.20	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair,	7.30	<u>x</u>
ROY CLARK PRODUCTIONS INC	221	44001	Contract Services	20,000.00	
RYDER GRAPHICS-ELECTION SERVS	100	44910	Printing & Duplication	4,084.57	
SANOPI PASTUER	255	43300	Operating Supplies	9,222.92	
SANOPI PASTUER	255	43300	Operating Supplies	721.42	
SANOPI PASTUER	255	43300	Operating Supplies	682.82	
SCOTTS PLUMBING	425	46300	Improvements	424.00	<u>x</u>
SCOTTS PLUMBING	425	46300	Improvements	171.00	<u>x</u>
SHARE CORP	201	43300	Operating Supplies	2,129.63	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,330.00	
SIMME LLC	435	44840	Equipment Operation, Repair,	7,325.25	
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	19,379.30	
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	12,582.00	
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	1,985.22	

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SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOS ALARM COMPANY	240	44001	Contract Services	3,026.00	
SOS ALARM COMPANY	402	44100	Professional Service	270.00	<u>x</u>
SOS ALARM COMPANY	401	44001	Contract Services	144.00	<u>x</u>
SOS ALARM COMPANY	100	44001	Contract Services	119.00	<u>x</u>
SOS ALARM COMPANY	401	44001	Contract Services	84.50	<u>x</u>
SOS ALARM COMPANY	100	44600	Utilities	84.00	<u>x</u>
SOUTHERN OREGON GOODWILL INDUS	243	44001	Contract Services	4,679.60	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	2,420.93	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,183.00	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	996.00	
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25	<u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	125.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48	<u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	84.05	<u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	56.25	<u>x</u>
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	30.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	20.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50	<u>x</u>
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50	<u>x</u>
SOUTHERN OREGON UNIVERSITY RVTV	704	44001	Contract Services	10,610.00	
STAPLES	221	43100	Office Supplies	447.73	<u>x</u>
STAPLES	262	43100	Office Supplies	194.11	<u>x</u>
STAPLES	401	43100	Office Supplies	40.79	<u>x</u>
STAPLES	100	43100	Office Supplies	25.93	<u>x</u>
STAPLES	240	43300	Operating Supplies	19.16	<u>x</u>
STAPLES	201	43100	Office Supplies	17.99	<u>x</u>
SUCCEED MANAGEMENT SOLUTIONS LLC	201	44100	Professional Service	500.00	
TEHAMA TIRE SERVICE INC	221	44840	Equipment Operation, Repair,	578.50	
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	264.75	<u>x</u>
THE NELSON PAINT COMPANY	100	43300	Operating Supplies	1,246.56	
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	2,375.00	
THREE RIVERS SCHOOL DISTRICT	202	45512	County School Dist.	3,148.85	
TRAFFIC SAFETY SUPPLY INC	201	43300	Operating Supplies	1,144.15	
TRAILER LIFE DIRECTORY	260	44040	Advertising	907.00	
TRIAD IMAGE EMBROIDERY	401	44995	Miscellaneous	744.00	
TRUFORM RACING SERVICES LLC	221	43100	Office Supplies	1,245.00	
TRUROY ELECTRIC	201	44810	Building Operation, Repair,	1,695.40	
U S POSTAL SERVICE	100	44929	Postage & Shipping	1,641.34	
U S POSTAL SERVICE	100	44929	Postage & Shipping	71.20	<u>x</u>
UCAN - UMPQUA COMMUNITY ACTION NETWORK	250	44100	Professional Service	7,063.56	
UG CASH & CARRY	240	43340	Food & Related Supplies	1,024.20	
UG CASH & CARRY	240	43300	Operating Supplies	24.48	<u>x</u>
ULINE INC	221	44001	Contract Services	1,880.82	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	476.38	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	318.56	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	299.86	<u>x</u>

Josephine County
 Expenditure Journal - Monthly 500+ Expenditure Report
 From 8/1/2009 Through 8/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined
UPTOWN EVENTS	221	44001	Contract Services	1,000.00
US CELLULAR (IL)	240	44661	Communications	2,006.54
US CELLULAR (IL)	735	44661	Communications	1,434.61
US CELLULAR (IL)	262	44410	Travel	127.65 <u>x</u>
US DISTRIBUTING INC	240	43300	Operating Supplies	2,582.00
VESELIK DAVID J	243	44460	Emergency Food & Shelter	400.00 <u>x</u>
VESELIK DAVID J	243	44460	Emergency Food & Shelter	400.00 <u>x</u>
VSS EMULTECH	201	43300	Operating Supplies	84,263.88
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	342.69 <u>x</u>
WAREHOUSE REBUILDERS & MFG INC	201	44840	Equipment Operation, Repair,	314.00 <u>x</u>
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	192.00 <u>x</u>
WAREHOUSE REBUILDERS & MFG INC	402	44840	Equipment Operation, Repair,	112.83 <u>x</u>
WELCOME HOME OREGON	243	44001	Contract Services	3,817.00
WESCRAFT RV & TRUCK	410	44992	Self Insurance Claims	3,075.06
WHPACIFIC INC	530	46300	Improvements	5,295.29
WHPACIFIC INC	530	46300	Improvements	4,756.50
WHPACIFIC INC	531	46300	Improvements	4,565.03
WHPACIFIC INC	531	46300	Improvements	4,039.96
WHPACIFIC INC	530	46300	Improvements	3,527.36
WHPACIFIC INC	531	46300	Improvements	2,460.50
WILLAMAN KARISSA S	221	44001	Contract Services	806.40
WOMENS CRISIS SUPPORT TEAM	258	44100	Professional Service	756.34
WOODALL'S PUBLICATIONS CORP	260	44040	Advertising	896.50
WOODALL'S PUBLICATIONS CORP	260	44040	Advertising	475.00 <u>x</u>
Y M C A	250	44100	Professional Service	23,753.68