

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 2/1/2011 Through 2/28/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	✘
3 M MBD7649	201	43300	Operating Supplies	1,361.25	
3 M MBD7649	201	43300	Operating Supplies	1,078.02	
3 M MBD7649	201	43300	Operating Supplies	185.63	✘
3 M MBD7649	201	43300	Operating Supplies	155.25	✘
911 SUPPLY	240	43300	Operating Supplies	1,095.48	
911 SUPPLY	240	43328	Uniforms	58.99	✘
A AFFORDABLE	240	44001	Contract Services	2,342.40	
A P W A /AMERICAN PUBLIC	201	44451	Education & Training	605.00	
ACTION INDUSTRIAL SYSTEMS	402	44810	Building Operation, Repair, Maint	4,994.00	
ADP AUTOMATIC DATA	401	44001	Contract Services	1,442.44	
ADVANCED IMAGING ASSOC	255	43300	Operating Supplies	396.00	✘
ADVANCED IMAGING ASSOC	240	44200	Medical Services	96.00	✘
ADVANCED IMAGING ASSOC	255	43300	Operating Supplies	52.00	✘
ALL TECH ONE LLC	401	46430	Equipment (Data Process)	4,995.21	
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95	✘
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75	✘
ALLIED WASTE SERVICES #454	260	44600	Utilities	317.23	✘
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50	✘
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	✘
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	✘
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00	✘
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70	✘
ALLIED WASTE SERVICES #454	260	44600	Utilities	110.60	✘
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	✘
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	✘
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00	✘
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45	✘
ALLIED WASTE SERVICES #454	260	44600	Utilities	40.31	✘
AMERICAN MEDICAL	255	43300	Operating Supplies	2,750.00	
AMSAN NORTHWEST	402	43300	Operating Supplies	931.32	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,213.78	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,081.66	
ARAMARK CORRECTIONAL	501	43300	Operating Supplies	91.90	✘
ASANTE HEALTH SYSTEM	258	44100	Professional Service	2,679.00	
ASANTE RVMC	255	43300	Operating Supplies	8,282.47	
ASANTE RVMC	255	43300	Operating Supplies	1,803.54	
ASANTE THREE RIVERS	240	44200	Medical Services	2,833.51	
ASANTE THREE RIVERS	240	44200	Medical Services	1,726.02	
ASANTE THREE RIVERS	240	44467	Investigation Expense	1,200.78	
ASPHALT PAVEMENT	201	44451	Education & Training	500.00	
AT&T MOBILITY	402	44661	Communications	314.29	✘
AT&T MOBILITY	243	44661	Communications	259.12	✘
AT&T MOBILITY	260	44661	Communications	204.40	✘
AT&T MOBILITY	401	44661	Communications	153.63	✘
AT&T MOBILITY	401	44661	Communications	150.34	✘
AT&T MOBILITY	100	44661	Communications	102.32	✘
AT&T MOBILITY	245	44660	Communications	87.73	✘
AT&T MOBILITY	250	44661	Communications	84.59	✘
AT&T MOBILITY	100	44661	Communications	84.31	✘
AT&T MOBILITY	401	44600	Utilities	61.10	✘

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				Over \$500 when combined	₪
AT&T MOBILITY	401	44661	Communications	53.04	₪
AT&T MOBILITY	258	44661	Communications	51.21	₪
AT&T MOBILITY	401	44661	Communications	51.21	₪
AT&T MOBILITY	100	44100	Professional Service	51.21	₪
AT&T MOBILITY	401	44661	Communications	51.21	₪
AT&T MOBILITY	401	44661	Communications	51.21	₪
AT&T MOBILITY	401	44661	Communications	48.26	₪
AT&T MOBILITY	401	44661	Communications	48.26	₪
AT&T MOBILITY	240	44661	Communications	40.76	₪
AT&T MOBILITY	250	44661	Communications	12.37	₪
AT&T MOBILITY	100	44661	Communications	(48.26)	₪
AUTOMOTIVE ELECTRONICS	402	43300	Operating Supplies	381.00	₪
AUTOMOTIVE ELECTRONICS	245	44840	Equipment Operation, Repair, Maint	207.00	₪
AVISTA UTILITIES	221	44600	Utilities	577.57	
AVISTA UTILITIES	243	44600	Utilities	395.98	₪
AVISTA UTILITIES	221	44600	Utilities	210.26	₪
AVISTA UTILITIES	221	44600	Utilities	164.74	₪
AVISTA UTILITIES	221	44600	Utilities	140.94	₪
AVISTA UTILITIES	221	44600	Utilities	125.42	₪
AVISTA UTILITIES	260	44600	Utilities	55.99	₪
AVISTA UTILITIES	221	44600	Utilities	8.50	₪
BDS BUILDING DEPT SERVICES	262	44100	Professional Service	1,256.25	
BEST WESTERN	425	46300	Improvements	1,101.10	
BLUE STAR GAS	402	44600	Utilities	533.74	
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	250.00	₪
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	250.00	₪
BRUCE PHILLIPS POLYGRAPH	246	43300	Operating Supplies	166.12	₪
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	150.00	₪
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	150.00	₪
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	150.00	₪
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	150.00	₪
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	150.00	₪
CAL-FOREST NURSERIES	100	43300	Operating Supplies	5,010.93	
CAL-FOREST NURSERIES	100	43300	Operating Supplies	1,887.58	
CARDNO WRG	425	46300	Improvements	17,148.28	
CARDNO WRG	425	46300	Improvements	16,351.70	
CARDNO WRG	201	43770	Furniture & Equipment <\$5,000	1,974.00	
CAVEMAN FENCE	240	44001	Contract Services	1,060.00	
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	1,357.28	
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	318.83	₪
CDW GOVERNMENT INC	201	43770	Furniture & Equipment <\$5,000	95.00	₪
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	(94.80)	₪
CENTRIC ELEVATOR	402	44100	Professional Service	829.31	
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00	₪
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	₪
CHARTER COMMUNICATIONS	240	44661	Communications	109.99	₪
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99	₪
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.68	₪
CHEVRON AND TEXACO CARD	530	43300	Operating Supplies	337.40	₪
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	179.34	₪

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				Over \$500 when combined	<u>x</u>
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	46.95	<u>x</u>
CHOICES COUNSELING	250	44100	Professional Service	8,351.74	
CHOICES COUNSELING	250	44100	Professional Service	6,416.79	
CHOICES COUNSELING	250	44100	Professional Service	4,594.79	
CITY COUNTY INSURANCE	410	44990	Insurance	119,736.60	
CITY COUNTY INSURANCE	410	44992	Self Insurance Claims	10,000.00	
CITY COUNTY INSURANCE	410	44110	Legal Services	216.00	<u>x</u>
CITY COUNTY INSURANCE	410	44990	Insurance	(36,773.35)	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	827.96	
CITY OF GRANTS PASS	425	46210	Building Construction	509.65	
CITY OF GRANTS PASS	402	44600	Utilities	450.63	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	401.91	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	246.45	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	230.44	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	194.84	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	189.54	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	157.65	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	132.90	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	124.26	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	118.07	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	109.86	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	109.86	<u>x</u>
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	109.40	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	104.37	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	86.16	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	84.24	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	83.73	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	76.19	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	73.62	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	60.61	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.14	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	51.64	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	50.93	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	40.71	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	38.80	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	35.15	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	34.74	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	24.54	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.19	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.17	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.17	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	17.46	<u>x</u>
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	17.10	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	15.00	<u>x</u>
CITY OF GRANTS PASS	425	46200	Buildings	(2,189.65)	<u>x</u>

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				Over \$500 when combined	✕
CITY SERVICE VALCON	530	43740	Aviation Fuel	34,702.00	
CITY SERVICE VALCON	530	43740	Aviation Fuel	6,403.00	
COASTWIDE LABORATORIES	221	44810	Building Operation, Repair, Maint	526.50	
COLVIN OIL CO INC	402	43300	Operating Supplies	8,059.83	
COLVIN OIL CO INC	201	43300	Operating Supplies	6,332.72	
COLVIN OIL CO INC	240	43300	Operating Supplies	198.06	✕
COLVIN OIL CO INC	402	44001	Contract Services	104.68	✕
COLVIN OIL CO INC	240	43300	Operating Supplies	63.40	✕
COLVIN OIL CO INC	240	43300	Operating Supplies	19.00	✕
COMPUTERNIKS INC	401	43300	Operating Supplies	2,195.00	
CONTRACT PHARMACY	255	43300	Operating Supplies	3,062.13	
COPELAND SAND & GRAVEL	425	46300	Improvements	13,123.43	
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	904.12	
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	428.11	✕
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	160.66	✕
COPELAND SAND & GRAVEL	425	46200	Buildings	(13,123.43)	✕
COURIER PUBLISHING CO	240	44040	Advertising	1,091.72	
COURIER PUBLISHING CO	736	44040	Advertising	381.69	✕
COURIER PUBLISHING CO	401	44040	Advertising	208.05	✕
COURIER PUBLISHING CO	401	44040	Advertising	131.49	✕
COURIER PUBLISHING CO	221	44040	Advertising	90.00	✕
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	7,516.35	
CUSTOM MUFFLER & HITCH	210	43770	Furniture & Equipment <\$5,000	2,675.00	
CUSTOM MUFFLER & HITCH	201	44840	Equipment Operation, Repair, Maint	300.00	✕
CUSTOM MUFFLER & HITCH	201	43300	Operating Supplies	80.00	✕
D AND D PORTA POTTI	260	44600	Utilities	437.47	✕
D AND D PORTA POTTI	530	44600	Utilities	122.00	✕
DAVES OUTDOOR POWER	243	43770	Furniture & Equipment <\$5,000	996.73	
DAY WIRELESS SYSTEMS	435	46400	Equipment	1,586.00	
DEJONG PRODUCTS INC	201	43300	Operating Supplies	859.14	
DELL MARKETING L P	401	44001	Contract Services	3,288.44	
DOUBLETREE-LLOYD CENTER	201	44410	Travel	1,152.00	
DOUBLETREE-LLOYD CENTER	255	44410	Travel	381.38	✕
ELECTION SYSTEMS &	100	44001	Contract Services	3,518.90	
ENVIRO CLEAN EQUIPMENT	201	43300	Operating Supplies	3,221.37	
ENVIRO CLEAN EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	1,070.00	
ENVIRO CLEAN EQUIPMENT	201	43300	Operating Supplies	1,051.50	
ENVIRO CLEAN EQUIPMENT	201	43300	Operating Supplies	280.03	✕
ENVIRO CLEAN EQUIPMENT	201	43300	Operating Supplies	178.03	✕
ERS INC	435	46400	Equipment	7,731.00	
FASTENAL COMPANY	435	46400	Equipment	735.21	
FASTENAL COMPANY	260	43300	Operating Supplies	63.23	✕
FASTENAL COMPANY	260	43300	Operating Supplies	57.17	✕
FRESH EXPRESS	240	43340	Food & Related Supplies	697.47	
FRONTIER	240	44661	Communications	179.40	✕
FRONTIER	401	44661	Communications	153.90	✕
FRONTIER	201	44661	Communications	101.24	✕
FRONTIER	240	44661	Communications	97.30	✕
FRONTIER	243	44661	Communications	57.62	✕
FRONTIER	260	44600	Utilities	34.70	✕

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G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,389.85	
GLOBAL EQUIPMENT	240	43770	Furniture & Equipment <\$5,000	777.00	
GRAINGER INC	201	43300	Operating Supplies	1,588.60	
GRAINGER INC	201	43300	Operating Supplies	241.43	⌘
GRAINGER INC	201	43300	Operating Supplies	76.80	⌘
GRAINGER INC	201	43300	Operating Supplies	72.00	⌘
GRAINGER INC	201	43300	Operating Supplies	65.08	⌘
GRAINGER INC	402	43300	Operating Supplies	44.64	⌘
GRANTS PASS COLLISION	410	44992	Self Insurance Claims	979.60	
GREGS UPHOLSTERY	402	44840	Equipment Operation, Repair, Maint	200.00	⌘
GREGS UPHOLSTERY	435	46400	Equipment	200.00	⌘
GREGS UPHOLSTERY	201	44840	Equipment Operation, Repair, Maint	160.00	⌘
GROVER ELECTRIC &	402	43300	Operating Supplies	360.38	⌘
GROVER ELECTRIC &	221	43100	Office Supplies	257.46	⌘
GROVER ELECTRIC &	260	43300	Operating Supplies	119.66	⌘
GROVER ELECTRIC &	201	43300	Operating Supplies	15.20	⌘
GROVER ELECTRIC &	402	43300	Operating Supplies	6.40	⌘
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	721.50	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	677.10	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	677.10	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	621.60	
HAYS OIL CO	260	43300	Operating Supplies	1,056.65	
HEWLETT PACKARD	401	46430	Equipment (Data Process)	2,536.38	
HORNECKER COWLING	410	44110	Legal Services	1,948.25	
ILLINOIS VALLEY NEWS	100	44040	Advertising	364.50	⌘
ILLINOIS VALLEY NEWS	401	44040	Advertising	334.13	⌘
ILLINOIS VALLEY NEWS	100	44922	Dues & Subscriptions	24.50	⌘
IMAGISTICS	240	44910	Printing & Duplication	646.00	
IMAGISTICS	401	44910	Printing & Duplication	188.56	⌘
IMAGISTICS	243	44910	Printing & Duplication	169.43	⌘
IMAGISTICS	100	44910	Printing & Duplication	141.77	⌘
IMAGISTICS	401	44910	Printing & Duplication	112.99	⌘
IMAGISTICS	255	44910	Printing & Duplication	98.69	⌘
IMAGISTICS	240	44910	Printing & Duplication	84.35	⌘
IMAGISTICS	240	44910	Printing & Duplication	78.41	⌘
IMAGISTICS	260	44910	Printing & Duplication	66.61	⌘
IMAGISTICS	240	44910	Printing & Duplication	61.43	⌘
IMAGISTICS	245	44910	Printing & Duplication	35.72	⌘
IMAGISTICS	258	44910	Printing & Duplication	33.25	⌘
IMAGISTICS	262	44910	Printing & Duplication	23.72	⌘
IMAGISTICS	240	44910	Printing & Duplication	22.67	⌘
IMAGISTICS	246	44910	Printing & Duplication	12.16	⌘
IMAGISTICS	402	44910	Printing & Duplication	12.09	⌘
IMAGISTICS	530	44910	Printing & Duplication	7.34	⌘
IMAGISTICS	240	44910	Printing & Duplication	3.91	⌘
IMAGISTICS	248	44910	Printing & Duplication	3.20	⌘
IMAGISTICS	240	44910	Printing & Duplication	3.04	⌘
INTERIOR OFFICE CONCEPTS	201	43770	Furniture & Equipment <\$5,000	1,017.12	
INTERIOR OFFICE CONCEPTS	223	43770	Furniture & Equipment <\$5,000	570.00	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,124.75	

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INTERSTATE AUTO PARTS	435	46400	Equipment	99.95	₪
ISLER CPA	401	44100	Professional Service	10,000.00	
JAMES A WOLF	210	44001	Contract Services	2,625.00	
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	411.19	₪
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	196.43	₪
JIFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	115.51	₪
JOSEPHINE SOIL & WATER	210	44001	Contract Services	13,500.00	
JOSEPHINE SOIL & WATER	210	44001	Contract Services	500.00	
KEITHS SPORTING GOODS INC	736	43300	Operating Supplies	699.20	
KINSINGTON PLACE	210	44100	Professional Service	30,000.00	
LAWSON PRODUCTS INC	402	43300	Operating Supplies	587.01	
LAWSON PRODUCTS INC	201	43300	Operating Supplies	586.68	
LAWSON PRODUCTS INC	402	43300	Operating Supplies	342.14	₪
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	546.50	
LEWIS POWER EQUIPMENT	100	43328	Uniforms	379.90	₪
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	56.50	₪
LGPI / LOCAL GOVERNMENT	410	44100	Professional Service	2,515.00	
MARTYS TREE SERVICE	402	44810	Building Operation, Repair, Maint	675.00	
MAYFIELD OIL COMPANY	402	44600	Utilities	940.88	
M-B COMPANIES INC	201	43300	Operating Supplies	1,156.54	
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,380.00	
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	392.08	₪
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	429.00	₪
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	113.00	₪
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	30.00	₪
MULTNOMAH COUNTY	255	43300	Operating Supplies	654.42	
MULTNOMAH COUNTY	255	43300	Operating Supplies	458.84	₪
MULTNOMAH COUNTY	255	43300	Operating Supplies	195.34	₪
MULTNOMAH COUNTY	255	43300	Operating Supplies	(29.92)	₪
NAPA AUTO PARTS	402	43300	Operating Supplies	848.94	
NAPA AUTO PARTS	201	43300	Operating Supplies	570.42	
NAPA AUTO PARTS	402	43300	Operating Supplies	7.91	₪
NORTHERN TOOL &	243	43770	Furniture & Equipment <\$5,000	664.52	
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	261.91	₪
NORTHWEST OCCUPATIONAL	240	44100	Professional Service	543.00	
NORTHWEST YOUTH CORPS	260	43300	Operating Supplies	785.76	
NOVESKE RIFLE WORKS	240	43300	Operating Supplies	1,200.00	
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	325.00	₪
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	198.00	₪
NOVUS WINDSHIELD REPAIR	410	44992	Self Insurance Claims	198.00	₪
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	45.00	₪
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	45.00	₪
NOVUS WINDSHIELD REPAIR	402	43300	Operating Supplies	9.00	₪
OACES / OR ASSN OF COUNTY	201	44922	Dues & Subscriptions	790.00	
OACES / OR ASSN OF COUNTY	224	44922	Dues & Subscriptions	100.00	₪
OACES / OR ASSN OF COUNTY	100	44922	Dues & Subscriptions	40.00	₪
OBEC CONSULTING	425	46300	Improvements	560.50	
OCCUPATIONAL SERVICES	240	44100	Professional Service	437.00	₪

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	₪
OCCUPATIONAL SERVICES	736	44100	Professional Service	126.00	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	400.42	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	392.72	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	312.90	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	293.50	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	284.81	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	254.64	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	245.49	₪
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	200.91	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	192.38	₪
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	183.25	₪
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	159.57	₪
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	156.87	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	145.95	₪
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	144.46	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	125.16	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	122.48	₪
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	122.00	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	119.88	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	115.70	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	109.78	₪
OFFICEMAX CONTRACT INC	501	43300	Operating Supplies	108.84	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	104.02	₪
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	97.21	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	95.00	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	91.32	₪
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	87.92	₪
OFFICEMAX CONTRACT INC	248	43100	Office Supplies	78.05	₪
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	63.40	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	62.02	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	56.33	₪
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	55.67	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	55.62	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	51.66	₪
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	50.08	₪
OFFICEMAX CONTRACT INC	248	43100	Office Supplies	46.83	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	42.68	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	34.78	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	32.02	₪
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	29.12	₪
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	28.35	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	28.01	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	27.42	₪
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	26.00	₪
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	25.86	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	18.57	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	17.30	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	16.64	₪
OFFICEMAX CONTRACT INC	248	43100	Office Supplies	16.39	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	11.68	₪

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	11.03	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	4.15	⌘
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	1.18	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	1.18	⌘
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(23.09)	⌘
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	907.60	
OFSI OREGON FINANCIAL	100	44910	Printing & Duplication	457.06	⌘
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	293.83	⌘
OFSI OREGON FINANCIAL	243	44910	Printing & Duplication	251.32	⌘
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	239.03	⌘
OFSI OREGON FINANCIAL	255	44910	Printing & Duplication	155.13	⌘
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	128.45	⌘
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	126.62	⌘
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	120.11	⌘
OFSI OREGON FINANCIAL	210	44910	Printing & Duplication	103.00	⌘
OFSI OREGON FINANCIAL	530	44910	Printing & Duplication	103.00	⌘
OFSI OREGON FINANCIAL	260	44910	Printing & Duplication	67.43	⌘
OFSI OREGON FINANCIAL	402	44910	Printing & Duplication	63.93	⌘
OFSI OREGON FINANCIAL	246	44910	Printing & Duplication	56.81	⌘
OFSI OREGON FINANCIAL	248	44910	Printing & Duplication	51.04	⌘
OFSI OREGON FINANCIAL	262	44910	Printing & Duplication	50.78	⌘
OFSI OREGON FINANCIAL	245	44910	Printing & Duplication	18.20	⌘
OPTIONS FOR SOUTHERN	250	44001	Contract Services	215,360.98	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	35,517.69	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	23,333.61	
OPTIONS FOR SOUTHERN	258	44100	Professional Service	10,049.77	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	9,061.75	
OPTIONS FOR SOUTHERN	240	44100	Professional Service	8,517.00	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	7,250.00	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	5,520.00	
OPTIONS FOR SOUTHERN	243	44001	Contract Services	3,335.00	
ORE DEPT OF CONSUMER & OREGON DEPT ADMIN	100	45500	Intergovernment Payments	700.00	
OREGON DEPT ADMIN	243	44720	Rental (Vehicles & Equipment)	805.52	
OREGON DEPT ADMIN	240	44661	Communications	307.93	⌘
OREGON DEPT ADMIN	401	44661	Communications	301.18	⌘
OREGON DEPT OF	201	44001	Contract Services	2,178.00	
OREGON DEPT OF	303	46300	Improvements	1,964.88	
OREGON DEPT OF	303	46300	Improvements	1,318.89	
OREGON DEPT OF	201	44001	Contract Services	1,119.29	
OREGON DEPT OF	201	44001	Contract Services	57.06	⌘
OREGON DHS RECEIPTING	255	45500	Intergovernment Payments	5,000.00	
OREGON HEALTH	243	44001	Contract Services	4,097.22	
OREGON STATE HEALTH	255	45500	Intergovernment Payments	3,493.01	
OREGON STATE HEALTH	255	43300	Operating Supplies	312.50	⌘
OREGON STATE HEALTH	255	45500	Intergovernment Payments	49.00	⌘
OREGON STATE HEALTH	255	45500	Intergovernment Payments	18.00	⌘
OREGON STATE UNIVERSITY	210	44001	Contract Services	577.57	
PACIFIC POWER	402	44600	Utilities	27,948.34	
PACIFIC POWER	402	44600	Utilities	2,018.20	
PACIFIC POWER	201	44600	Utilities	1,334.56	

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				Over \$500 when combined	<u>x</u>
PACIFIC POWER	402	44600	Utilities	1,075.39	
PACIFIC POWER	221	44600	Utilities	800.12	
PACIFIC POWER	221	44600	Utilities	732.23	
PACIFIC POWER	260	44600	Utilities	661.58	
PACIFIC POWER	221	44600	Utilities	590.76	
PACIFIC POWER	221	44600	Utilities	439.31	<u>x</u>
PACIFIC POWER	530	44600	Utilities	408.43	<u>x</u>
PACIFIC POWER	221	44600	Utilities	356.50	<u>x</u>
PACIFIC POWER	260	44600	Utilities	336.54	<u>x</u>
PACIFIC POWER	243	44600	Utilities	313.76	<u>x</u>
PACIFIC POWER	260	44600	Utilities	301.10	<u>x</u>
PACIFIC POWER	260	44600	Utilities	280.46	<u>x</u>
PACIFIC POWER	221	44600	Utilities	245.84	<u>x</u>
PACIFIC POWER	260	44600	Utilities	245.65	<u>x</u>
PACIFIC POWER	260	44600	Utilities	217.67	<u>x</u>
PACIFIC POWER	260	44600	Utilities	174.47	<u>x</u>
PACIFIC POWER	260	44600	Utilities	173.21	<u>x</u>
PACIFIC POWER	221	44600	Utilities	169.22	<u>x</u>
PACIFIC POWER	260	44600	Utilities	157.22	<u>x</u>
PACIFIC POWER	221	44600	Utilities	146.47	<u>x</u>
PACIFIC POWER	260	44600	Utilities	143.33	<u>x</u>
PACIFIC POWER	260	44600	Utilities	103.31	<u>x</u>
PACIFIC POWER	260	44600	Utilities	102.45	<u>x</u>
PACIFIC POWER	260	44600	Utilities	99.28	<u>x</u>
PACIFIC POWER	221	44600	Utilities	97.15	<u>x</u>
PACIFIC POWER	201	44600	Utilities	93.53	<u>x</u>
PACIFIC POWER	260	44600	Utilities	80.00	<u>x</u>
PACIFIC POWER	260	44600	Utilities	73.80	<u>x</u>
PACIFIC POWER	221	44600	Utilities	71.79	<u>x</u>
PACIFIC POWER	531	44600	Utilities	58.56	<u>x</u>
PACIFIC POWER	221	44600	Utilities	58.07	<u>x</u>
PACIFIC POWER	260	44600	Utilities	54.25	<u>x</u>
PACIFIC POWER	221	44600	Utilities	37.43	<u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	32.68	<u>x</u>
PACIFIC POWER	260	44600	Utilities	32.65	<u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	27.25	<u>x</u>
PACIFIC POWER	221	44600	Utilities	25.94	<u>x</u>
PACIFIC POWER	201	44600	Utilities	25.74	<u>x</u>
PACIFIC POWER	201	44600	Utilities	20.44	<u>x</u>
PACIFIC POWER	221	44600	Utilities	19.54	<u>x</u>
PACIFIC POWER	201	44600	Utilities	19.36	<u>x</u>
PACIFIC POWER	201	44600	Utilities	19.35	<u>x</u>
PACIFIC POWER	531	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	260	44600	Utilities	19.17	<u>x</u>
PACIFIC POWER	260	44600	Utilities	18.97	<u>x</u>
PACIFIC POWER	260	44600	Utilities	1.79	<u>x</u>
PACIFIC POWER	260	44600	Utilities	0.26	<u>x</u>
PAPE GROUP	201	43300	Operating Supplies	959.28	
PAPE GROUP	201	43300	Operating Supplies	63.22	<u>x</u>
PARAMETRIX INC	202	44001	Contract Services	3,647.67	

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				Over \$500 when combined	<u>x</u>
PARAMETRIX INC	202	44001	Contract Services	2,466.41	
PARAMETRIX INC	202	44100	Professional Service	1,014.16	
PARAMETRIX INC	202	44100	Professional Service	255.33	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	1,192.38	
PERSONNEL SOURCE INC	201	44001	Contract Services	928.34	
PERSONNEL SOURCE INC	201	44001	Contract Services	911.82	
PERSONNEL SOURCE INC	201	44001	Contract Services	748.16	
PERSONNEL SOURCE INC	255	44001	Contract Services	309.49	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	26.60	<u>x</u>
PETER D ALLEN LAND	224	44100	Professional Service	2,180.00	
PETERSON MACHINERY CO	435	46400	Equipment	52,137.00	
PETERSON MACHINERY CO	402	44810	Building Operation, Repair, Maint	463.00	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	270.18	<u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	11,448.81	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	85.87	<u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	(169.32)	<u>x</u>
PLAK SMACKER INC	255	43300	Operating Supplies	1,189.10	
PRO ELECTRIC INC	260	43300	Operating Supplies	2,069.06	
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	122.28	<u>x</u>
QUILL CORPORATION	100	43100	Office Supplies	867.00	
QUILL CORPORATION	255	43300	Operating Supplies	386.29	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	133.19	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	131.08	<u>x</u>
QUILL CORPORATION	401	43300	Operating Supplies	92.70	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	42.90	<u>x</u>
QWEST	401	44661	Communications	2,579.23	
QWEST	240	44661	Communications	83.30	<u>x</u>
QWEST	530	44661	Communications	77.08	<u>x</u>
QWEST	240	44661	Communications	52.80	<u>x</u>
QWEST	243	44600	Utilities	44.43	<u>x</u>
QWEST	240	44661	Communications	41.19	<u>x</u>
QWEST	240	44661	Communications	40.68	<u>x</u>
QWEST	240	44661	Communications	40.68	<u>x</u>
QWEST	201	44661	Communications	40.68	<u>x</u>
QWEST	240	44661	Communications	33.66	<u>x</u>
RAUCH PLUMBING & HEATING	430	46300	Improvements	5,400.00	
REDWOOD TOXICOLOGY	243	44226	Drug Testing Service	1,186.45	
REDWOOD TOXICOLOGY	240	44226	Drug Testing Service	133.82	<u>x</u>
REMAX CLIENT TRUST	425	46100	Land	2,000.00	
SANOPI PASTUER	255	43300	Operating Supplies	732.50	
SATCOM GLOBAL FZE	255	43300	Operating Supplies	611.10	
SHEER MEDICAL LLC	501	43300	Operating Supplies	1,270.00	
SHEER MEDICAL LLC	240	43300	Operating Supplies	127.00	<u>x</u>
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,120.00	
SIGNS UNLIMITED	435	46400	Equipment	308.00	<u>x</u>
SIGNS UNLIMITED	402	44840	Equipment Operation, Repair, Maint	144.00	<u>x</u>
SIGNS UNLIMITED	402	43300	Operating Supplies	60.00	<u>x</u>
SIGNS UNLIMITED	402	43300	Operating Supplies	58.00	<u>x</u>
SIGNS UNLIMITED	100	44910	Printing & Duplication	20.00	<u>x</u>
SIGNS UNLIMITED	240	43300	Operating Supplies	14.00	<u>x</u>

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				Over \$500 when combined	✕
SIMME LLC	245	46400	Equipment	904.65	
SIRENNET.COM	402	43300	Operating Supplies	430.75	✕
SIRENNET.COM	402	43300	Operating Supplies	141.70	✕
SIRENNET.COM	402	43300	Operating Supplies	84.70	✕
SISKIYOU COMMUNITY	255	43300	Operating Supplies	51,831.00	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SNUFF IT LLC	210	44100	Professional Service	15,000.00	
SOCSTC	258	44100	Professional Service	1,277.00	
SOCSTC	258	44100	Professional Service	903.56	
SOS ALARM COMPANY	402	44100	Professional Service	270.00	✕
SOS ALARM COMPANY	402	44100	Professional Service	173.85	✕
SOS ALARM COMPANY	401	44001	Contract Services	169.17	✕
SOS ALARM COMPANY	402	44100	Professional Service	144.00	✕
SOS ALARM COMPANY	100	44001	Contract Services	119.00	✕
SOS ALARM COMPANY	246	43300	Operating Supplies	84.68	✕
SOS ALARM COMPANY	100	44600	Utilities	84.00	✕
SOUTH SOUND INPATIENT	255	43300	Operating Supplies	352.00	✕
SOUTH SOUND INPATIENT	255	43300	Operating Supplies	162.00	✕
SOUTHERN OREGON	243	44001	Contract Services	3,743.68	
SOUTHERN OREGON	221	44600	Utilities	816.75	
SOUTHERN OREGON	402	44600	Utilities	142.25	✕
SOUTHERN OREGON	402	44600	Utilities	121.48	✕
SOUTHERN OREGON	531	44600	Utilities	16.50	✕
SOUTHERN OREGON	704	44001	Contract Services	8,899.96	
SPARC ENTERPRISES	245	44100	Professional Service	1,156.25	
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00	✕
SPARC ENTERPRISES	260	43100	Office Supplies	30.00	✕
SPECIALTY FLOORING AND	402	43300	Operating Supplies	3,328.00	
STAPLES	100	43100	Office Supplies	224.07	✕
STAPLES	401	43100	Office Supplies	113.65	✕
STAPLES	240	43100	Office Supplies	103.99	✕
STAPLES	240	43100	Office Supplies	50.57	✕
STAPLES	240	43300	Operating Supplies	21.84	✕
STATE FORESTER	210	44001	Contract Services	14,381.07	
STATE FORESTER	210	44001	Contract Services	7,567.11	
STREET CRIMES	240	44451	Education & Training	1,380.00	
SURECROP FARM SERVICES	201	43300	Operating Supplies	700.00	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	552.66	
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	30.00	✕
THOMSON WEST	401	43300	Operating Supplies	2,121.00	
THOMSON WEST	401	43300	Operating Supplies	807.89	
THOMSON WEST	401	43300	Operating Supplies	767.00	
THOMSON WEST	401	43300	Operating Supplies	291.00	✕
THREE RIVERS COMMUNITY	255	44001	Contract Services	3,520.00	
TICOR TITLE	425	46000	Capital Outlay	103,324.03	
UG CASH & CARRY	240	43340	Food & Related Supplies	647.76	
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	440.19	✕
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	280.84	✕
UPTOWN EVENTS	221	44001	Contract Services	1,000.00	
US CELLULAR (IL)	240	44661	Communications	2,307.10	

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				Over \$500 when combined	<u>x</u>
US CELLULAR (IL)	240	44661	Communications	912.20	
US CELLULAR (IL)	262	44661	Communications	127.25	<u>x</u>
US CELLULAR (IL)	100	44661	Communications	75.47	<u>x</u>
VALLEY VINYL	402	43300	Operating Supplies	2,759.00	
VETRASPEC	210	43300	Operating Supplies	798.00	
VIDEX INC	240	44001	Contract Services	563.00	
WAREHOUSE REBUILDERS &	201	44840	Equipment Operation, Repair, Maint	305.00	<u>x</u>
WAREHOUSE REBUILDERS &	402	43300	Operating Supplies	276.00	<u>x</u>
WAREHOUSE REBUILDERS &	201	44840	Equipment Operation, Repair, Maint	81.13	<u>x</u>
WELCOME HOME OREGON	243	44001	Contract Services	3,442.60	
WELCOME HOME OREGON	243	44458	Subsidy Pmts - Housing	3,000.00	
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	210.00	<u>x</u>
WEYERHAEUSER	100	43300	Operating Supplies	2,233.71	
Y M C A	250	44100	Professional Service	37,264.59	
ZCS ENGINEERING INC	425	46200	Buildings	2,783.81	