

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 3/1/2011 Through 3/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
911 SUPPLY	240	43328	Uniforms	601.39
A-AFFORDABLE ROYAL FLUSH	260	44600	Utilities	570.00
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	409.00 x
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	249.00 x
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	45.00 x
ACCENT BUSINESS SERVICES	435	46400	Equipment	1,140.25
ACTION INDUSTRIAL SYSTEMS	435	46400	Equipment	13,050.00
ADP AUTOMATIC DATA	401	44001	Contract Services	3,412.50
ADP AUTOMATIC DATA	401	44001	Contract Services	1,404.14
ADP AUTOMATIC DATA	401	44001	Contract Services	717.40
ADP AUTOMATIC DATA	401	44001	Contract Services	703.72
ADP AUTOMATIC DATA	401	44001	Contract Services	45.00 x
ADP AUTOMATIC DATA	401	44001	Contract Services	20.00 x
ADVANCED TRUCK BODY-	210	43770	Furniture & Equipment <\$5,000	11,565.00
ALLIED WASTE SERVICES #454	402	44600	Utilities	437.60 x
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75 x
ALLIED WASTE SERVICES #454	402	44600	Utilities	364.00 x
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50 x
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75 x
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75 x
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00 x
ALLIED WASTE SERVICES #454	260	44600	Utilities	132.00 x
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70 x
ALLIED WASTE SERVICES #454	260	44600	Utilities	89.50 x
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10 x
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10 x
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45 x
ALSCO	221	44001	Contract Services	1,313.66
ALSCO	260	43300	Operating Supplies	116.85 x
AMSAN NORTHWEST	402	43300	Operating Supplies	5,620.12
AMSAN NORTHWEST	260	43300	Operating Supplies	1,583.02
AOC / ASSN OF OREGON	401	44922	Dues & Subscriptions	25,007.42
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,332.11
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,316.00
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,224.88
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,126.12
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,044.22
ARAMARK CORRECTIONAL	501	43300	Operating Supplies	157.10 x
ASANTE COMMUNITY SERVICES	201	44100	Professional Service	922.00
ASANTE COMMUNITY SERVICES	245	43300	Operating Supplies	108.00 x
ASANTE COMMUNITY SERVICES	401	44001	Contract Services	84.00 x
ASANTE THREE RIVERS	240	44467	Investigation Expense	1,200.78
AT&T MOBILITY	255	44661	Communications	501.53
AT&T MOBILITY	402	44661	Communications	299.17 x
AT&T MOBILITY	243	44661	Communications	263.26 x
AT&T MOBILITY	401	44661	Communications	153.63 x
AT&T MOBILITY	401	44661	Communications	152.87 x
AT&T MOBILITY	100	44661	Communications	102.92 x
AT&T MOBILITY	245	44660	Communications	85.81 x
AT&T MOBILITY	401	44600	Utilities	85.62 x
AT&T MOBILITY	250	44661	Communications	84.59 x

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AT&T MOBILITY	258	44661	Communications	51.21	x
AT&T MOBILITY	401	44661	Communications	51.21	x
AT&T MOBILITY	401	44661	Communications	51.21	x
AT&T MOBILITY	100	44100	Professional Service	51.21	x
AT&T MOBILITY	401	44661	Communications	51.21	x
AT&T MOBILITY	100	44661	Communications	50.42	x
AT&T MOBILITY	240	44661	Communications	39.49	x
AT&T MOBILITY	240	44661	Communications	25.55	x
AT&T MOBILITY	240	44661	Communications	25.55	x
AT&T MOBILITY	260	44661	Communications	13.20	x
AT&T MOBILITY	250	44661	Communications	11.22	x
AUTO ADDITIONS	435	46400	Equipment	2,882.20	
AVISTA MSC-34	402	44600	Utilities	16,419.01	
AVISTA MSC-34	402	44600	Utilities	15,663.31	
AVISTA MSC-34	201	44600	Utilities	155.37	x
AVISTA MSC-34	201	44600	Utilities	147.98	x
AVISTA MSC-34	201	44600	Utilities	8.67	x
AVISTA UTILITIES	221	44600	Utilities	516.52	
AVISTA UTILITIES	243	44600	Utilities	447.70	x
AVISTA UTILITIES	221	44600	Utilities	324.07	x
AVISTA UTILITIES	221	44600	Utilities	223.71	x
AVISTA UTILITIES	221	44600	Utilities	118.18	x
AVISTA UTILITIES	260	44600	Utilities	44.71	x
AVISTA UTILITIES	221	44600	Utilities	8.50	x
AVISTA UTILITIES	221	44600	Utilities	8.50	x
BARRETT BUSINESS SERVICES	221	44840	Equipment Operation, Repair, Maint	541.60	
BARRETT BUSINESS SERVICES	221	44840	Equipment Operation, Repair, Maint	534.83	
BARRETT BUSINESS SERVICES	221	44840	Equipment Operation, Repair, Maint	521.29	
BARRETT BUSINESS SERVICES	221	44810	Building Operation, Repair, Maint	433.28	x
BARRETT BUSINESS SERVICES	221	44001	Contract Services	433.28	x
BARRETT BUSINESS SERVICES	221	44001	Contract Services	108.32	x
BDS BUILDING DEPT SERVICES	262	44100	Professional Service	1,556.25	
BEN MARINCUS GENERAL	425	46100	Land	27,333.00	
BENZ AIR ENGINEERING	201	44810	Building Operation, Repair, Maint	762.27	
BICOASTAL MEDIA LLC	221	44001	Contract Services	828.00	
BLUE STAR GAS	402	44600	Utilities	766.02	
BROWNELLS INC	735	43770	Furniture & Equipment <\$5,000	1,819.95	
BULLARD SMITH JERNSTEDT	410	44100	Professional Service	891.00	
BULLARD SMITH JERNSTEDT	401	44100	Professional Service	513.00	
BULLARD SMITH JERNSTEDT	410	44100	Professional Service	82.50	x
CANINE PRO LLC	736	44451	Education & Training	4,200.00	
CANYON CREST LANDSCAPE	201	43300	Operating Supplies	1,109.09	
CARDNO WRG	425	46300	Improvements	29,568.01	
CDW GOVERNMENT INC	100	43770	Furniture & Equipment <\$5,000	876.55	
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	448.86	x
CENTRIC ELEVATOR	402	44100	Professional Service	829.31	
CHARTER BUSINESS	240	44661	Communications	30,200.00	
CHARTER COMMUNICATIONS	401	44540	Internet Services	751.55	
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	x
CHARTER COMMUNICATIONS	240	44661	Communications	109.99	x
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99	x

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.68	x
CHEVRON AND TEXACO CARD	530	43300	Operating Supplies	287.70	x
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	178.85	x
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	165.49	x
CHILDRENS ADVOCACY CENTER	248	44410	Travel	2,394.60	
CHILDRENS ADVOCACY CENTER	240	44463	Witness Fees	480.00	x
CHOICES COUNSELING CENTER	250	44100	Professional Service	7,543.51	
CHOICES COUNSELING CENTER	250	44100	Professional Service	5,795.81	
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,150.13	
CITY OF GRANTS PASS	402	44600	Utilities	2,735.95	
CITY OF GRANTS PASS	402	44600	Utilities	2,229.51	
CITY OF GRANTS PASS	221	44600	Utilities	839.04	
CITY OF GRANTS PASS	201	44600	Utilities	518.50	
CITY OF GRANTS PASS	402	44600	Utilities	428.77	x
CITY OF GRANTS PASS	402	44600	Utilities	231.87	x
CITY OF GRANTS PASS	260	44600	Utilities	230.44	x
CITY OF GRANTS PASS	402	44600	Utilities	176.62	x
CITY OF GRANTS PASS	221	44600	Utilities	158.29	x
CITY OF GRANTS PASS	402	44600	Utilities	155.09	x
CITY OF GRANTS PASS	402	44600	Utilities	133.14	x
CITY OF GRANTS PASS	260	44600	Utilities	124.26	x
CITY OF GRANTS PASS	201	44600	Utilities	119.43	x
CITY OF GRANTS PASS	402	44600	Utilities	114.68	x
CITY OF GRANTS PASS	221	44600	Utilities	109.86	x
CITY OF GRANTS PASS	221	44600	Utilities	109.86	x
CITY OF GRANTS PASS	402	44600	Utilities	96.40	x
CITY OF GRANTS PASS	221	44600	Utilities	94.41	x
CITY OF GRANTS PASS	221	44600	Utilities	87.27	x
CITY OF GRANTS PASS	402	44600	Utilities	76.19	x
CITY OF GRANTS PASS	402	44600	Utilities	73.62	x
CITY OF GRANTS PASS	425	46200	Buildings	60.98	x
CITY OF GRANTS PASS	243	44600	Utilities	60.66	x
CITY OF GRANTS PASS	201	44600	Utilities	60.61	x
CITY OF GRANTS PASS	240	43300	Operating Supplies	60.00	x
CITY OF GRANTS PASS	243	44600	Utilities	55.26	x
CITY OF GRANTS PASS	402	44600	Utilities	55.26	x
CITY OF GRANTS PASS	402	44600	Utilities	55.26	x
CITY OF GRANTS PASS	402	44600	Utilities	55.26	x
CITY OF GRANTS PASS	402	44600	Utilities	55.26	x
CITY OF GRANTS PASS	402	44600	Utilities	54.14	x
CITY OF GRANTS PASS	402	44600	Utilities	51.64	x
CITY OF GRANTS PASS	402	44600	Utilities	50.93	x
CITY OF GRANTS PASS	221	44600	Utilities	46.67	x
CITY OF GRANTS PASS	402	44600	Utilities	33.72	x
CITY OF GRANTS PASS	402	44600	Utilities	31.51	x
CITY OF GRANTS PASS	201	44600	Utilities	24.54	x
CITY OF GRANTS PASS	402	44600	Utilities	24.22	x
CITY OF GRANTS PASS	402	44600	Utilities	23.19	x
CITY OF GRANTS PASS	402	44600	Utilities	22.17	x
CITY OF GRANTS PASS	402	44600	Utilities	22.17	x
CITY OF GRANTS PASS	221	44600	Utilities	20.95	x

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CITY OF GRANTS PASS	402	44600	Utilities	8.00	x
CITY OF GRANTS PASS	243	43300	Operating Supplies	7.00	x
CITY SERVICE VALCON	530	43740	Aviation Fuel	19,027.50	
COASTAL CENTER	246	43300	Operating Supplies	290.92	x
COASTAL CENTER	246	43300	Operating Supplies	243.19	x
COLVIN OIL CO INC	201	43300	Operating Supplies	19,311.33	
COLVIN OIL CO INC	402	43300	Operating Supplies	6,361.51	
COLVIN OIL CO INC	201	43300	Operating Supplies	785.40	
COLVIN OIL CO INC	240	43300	Operating Supplies	492.18	x
COLVIN OIL CO INC	240	43300	Operating Supplies	428.53	x
COLVIN OIL CO INC	201	43300	Operating Supplies	411.40	x
COLVIN OIL CO INC	402	44001	Contract Services	71.76	x
COLVIN OIL CO INC	402	44001	Contract Services	47.86	x
COLVIN OIL CO INC	402	44001	Contract Services	45.86	x
CONTRACT PHARMACY	255	43300	Operating Supplies	1,395.01	
COURIER PUBLISHING CO	240	44040	Advertising	517.35	
COURIER PUBLISHING CO	100	44040	Advertising	492.75	x
COURIER PUBLISHING CO	736	44040	Advertising	302.40	x
COURIER PUBLISHING CO	401	44040	Advertising	248.93	x
COURIER PUBLISHING CO	401	44040	Advertising	164.25	x
COURIER PUBLISHING CO	303	46300	Improvements	142.35	x
COURIER PUBLISHING CO	221	44040	Advertising	90.00	x
COURIER PUBLISHING CO	221	44040	Advertising	77.10	x
COURIER PUBLISHING CO	100	43100	Office Supplies	75.60	x
COURIER PUBLISHING CO	100	44040	Advertising	65.70	x
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	8,061.10	
CUSTOM MUFFLER & HITCH	210	43770	Furniture & Equipment <\$5,000	4,375.00	
D AND D PORTA POTTI	243	43300	Operating Supplies	2,211.30	
D AND D PORTA POTTI	240	43300	Operating Supplies	737.10	
D AND D PORTA POTTI	260	44600	Utilities	143.75	x
D AND D PORTA POTTI	530	44600	Utilities	122.00	x
D AND D PORTA POTTI	260	44600	Utilities	82.43	x
D AND D PORTA POTTI	260	44600	Utilities	82.43	x
D AND D PORTA POTTI	260	44600	Utilities	82.43	x
D AND D PORTA POTTI	260	44600	Utilities	82.43	x
D AND D PORTA POTTI	100	43300	Operating Supplies	65.00	x
DELL MARKETING L P	240	43100	Office Supplies	1,060.53	
DOUBLETREE-LLOYD CENTER	201	44410	Travel	1,152.00	
E S R I ENVIRONMENTAL	401	44001	Contract Services	16,100.00	
EK COACHES	402	43300	Operating Supplies	330.00	x
EK COACHES	402	43300	Operating Supplies	255.44	x
EK COACHES	402	43300	Operating Supplies	139.84	x
ENTERPRISE RENT-A-CAR	100	44720	Rental (Vehicles & Equipment)	160.10	x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	157.04	x
ENTERPRISE RENT-A-CAR	240	44410	Travel	151.50	x
ENTERPRISE RENT-A-CAR	258	44410	Travel	150.24	x
ENTERPRISE RENT-A-CAR	258	44410	Travel	150.24	x
ENTERPRISE RENT-A-CAR	401	44410	Travel	137.24	x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	126.56	x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	94.87	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	94.74	x

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ENTERPRISE RENT-A-CAR	401	44410	Travel	90.09	x
ENTERPRISE RENT-A-CAR	240	44410	Travel	64.04	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	63.28	x
ENTERPRISE RENT-A-CAR	240	44410	Travel	32.02	x
ENTERPRISE RENT-A-CAR	240	44410	Travel	31.58	x
ENTERPRISE RENT-A-CAR	240	44410	Travel	31.58	x
FEENEY WIRELESS	240	44451	Education & Training	1,397.50	
FEENEY WIRELESS	240	43300	Operating Supplies	538.06	
FEENEY WIRELESS	240	43300	Operating Supplies	128.68	x
FEENEY WIRELESS	240	43300	Operating Supplies	113.61	x
FIELDS HOME IMPROVEMENT	260	43300	Operating Supplies	572.87	
FIELDS HOME IMPROVEMENT	402	43300	Operating Supplies	253.68	x
FIRST AMERICAN TITLE	425	46100	Land	52,409.00	
FIRST AMERICAN TITLE	430	46300	Improvements	500.00	
FOOD SERVICES OF AMERICA	240	43340	Food & Related Supplies	1,022.15	
FRESH EXPRESS	240	43340	Food & Related Supplies	635.49	
FRONTIER	240	44661	Communications	179.40	x
FRONTIER	401	44661	Communications	153.90	x
FRONTIER	201	44661	Communications	101.24	x
FRONTIER	240	44661	Communications	97.30	x
FRONTIER	243	44661	Communications	61.59	x
FRONTIER	260	44600	Utilities	34.17	x
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,650.02	
GLOBAL EQUIPMENT COMPANY	240	43770	Furniture & Equipment <\$5,000	2,459.36	
GLOBAL EQUIPMENT COMPANY	240	43770	Furniture & Equipment <\$5,000	317.78	x
GRAINGER INC	402	43300	Operating Supplies	907.20	
GRAINGER INC	402	43300	Operating Supplies	814.20	
GRAINGER INC	402	43300	Operating Supplies	428.76	x
GRAINGER INC	402	43300	Operating Supplies	288.00	x
GRAINGER INC	201	43300	Operating Supplies	216.72	x
GRAINGER INC	402	43300	Operating Supplies	136.35	x
GRAINGER INC	402	43300	Operating Supplies	108.36	x
GRANGE CO-OP	210	43300	Operating Supplies	28,999.50	
GRANGE CO-OP	100	43300	Operating Supplies	76.20	x
GRANTS PASS BULLETIN	221	44810	Building Operation, Repair, Maint	1,400.00	
GRANTS PASS BULLETIN	221	44910	Printing & Duplication	1,400.00	
GRANTS PASS BULLETIN	240	43300	Operating Supplies	948.00	
GRANTS PASS BULLETIN	240	43300	Operating Supplies	89.00	x
GRANTS PASS COLLISION	410	44992	Self Insurance Claims	1,312.30	
GRANTS PASS COLLISION	410	44992	Self Insurance Claims	1,034.45	
GRESHAM FORD	435	46400	Equipment	24,004.68	
GRESHAM FORD	435	46400	Equipment	24,004.68	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	700.90	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	688.20	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	444.00	x
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	261.90	x
HARDEN PSYCHOLOGICAL	240	44100	Professional Service	1,450.00	
HAYS OIL CO	221	44840	Equipment Operation, Repair, Maint	742.25	
HENRY SCHEIN INC	255	43300	Operating Supplies	1,246.12	
HENRY SCHEIN INC	255	43300	Operating Supplies	(41.56)	x
HENRY SCHEIN INC	255	43300	Operating Supplies	(44.79)	x

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HESSE CURTIS C	255	44410	Travel	501.21	
HESSE CURTIS C	255	44410	Travel	483.61	x
HESSE CURTIS C	255	44410	Travel	468.52	x
HEWLETT PACKARD	401	46430	Equipment (Data Process)	13,881.94	
I K O N OFFICE SOLUTIONS	201	43770	Furniture & Equipment <\$5,000	1,218.05	
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	141.35	x
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	43.84	x
I K O N OFFICE SOLUTIONS	240	44910	Printing & Duplication	9.89	x
IMAGISTICS	240	44910	Printing & Duplication	816.15	
IMAGISTICS	240	44910	Printing & Duplication	555.59	
IMAGISTICS	100	44910	Printing & Duplication	272.13	x
IMAGISTICS	401	44910	Printing & Duplication	213.56	x
IMAGISTICS	401	44910	Printing & Duplication	200.75	x
IMAGISTICS	243	44910	Printing & Duplication	181.74	x
IMAGISTICS	100	44910	Printing & Duplication	163.86	x
IMAGISTICS	255	44910	Printing & Duplication	141.35	x
IMAGISTICS	255	44910	Printing & Duplication	134.33	x
IMAGISTICS	243	44910	Printing & Duplication	124.48	x
IMAGISTICS	240	44910	Printing & Duplication	112.94	x
IMAGISTICS	401	44910	Printing & Duplication	102.10	x
IMAGISTICS	240	44910	Printing & Duplication	98.31	x
IMAGISTICS	260	44910	Printing & Duplication	70.32	x
IMAGISTICS	240	44910	Printing & Duplication	57.07	x
IMAGISTICS	260	44910	Printing & Duplication	45.37	x
IMAGISTICS	245	44910	Printing & Duplication	44.05	x
IMAGISTICS	248	44910	Printing & Duplication	36.03	x
IMAGISTICS	258	44910	Printing & Duplication	31.88	x
IMAGISTICS	210	44910	Printing & Duplication	31.82	x
IMAGISTICS	258	44910	Printing & Duplication	30.88	x
IMAGISTICS	262	44910	Printing & Duplication	29.94	x
IMAGISTICS	245	44910	Printing & Duplication	28.73	x
IMAGISTICS	246	44910	Printing & Duplication	24.85	x
IMAGISTICS	262	44910	Printing & Duplication	21.38	x
IMAGISTICS	210	44910	Printing & Duplication	21.11	x
IMAGISTICS	210	44910	Printing & Duplication	20.72	x
IMAGISTICS	210	44910	Printing & Duplication	18.19	x
IMAGISTICS	246	44910	Printing & Duplication	15.88	x
IMAGISTICS	210	44910	Printing & Duplication	15.86	x
IMAGISTICS	402	44910	Printing & Duplication	13.24	x
IMAGISTICS	402	44910	Printing & Duplication	11.94	x
IMAGISTICS	530	44910	Printing & Duplication	9.55	x
IMAGISTICS	530	44910	Printing & Duplication	7.54	x
IMAGISTICS	248	44910	Printing & Duplication	7.36	x
IMAGISTICS	240	44910	Printing & Duplication	0.95	x
IMAGISTICS	240	44910	Printing & Duplication	(15.86)	x
IMAGISTICS	240	44910	Printing & Duplication	(18.19)	x
IMAGISTICS	240	44910	Printing & Duplication	(20.72)	x
IMPACT PHYSICAL THERAPY	410	44200	Medical Services	518.66	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,195.27	
INTERSTATE AUTO PARTS	245	44840	Equipment Operation, Repair, Maint	494.19	x
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	250.27	x

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ISLER CPA	401	44100	Professional Service	9,500.00
J J KELLER & ASSOC INC	201	44922	Dues & Subscriptions	660.65
JACKSON CO HEALTH & HUMAN	255	44100	Professional Service	8,400.00
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	535.67
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	110.64 x
JIFFY AUTO PARTS INC	402	44840	Equipment Operation, Repair, Maint	63.70 x
JON HUGHES CONSTRUCTION	430	46200	Buildings	11,933.00
JOSEPHINE CO SPORTSMANS	260	43300	Operating Supplies	1,185.90
JOSEPHINE SOIL & WATER	210	44001	Contract Services	64,000.00
JOSEPHINE SOIL & WATER	210	44001	Contract Services	8,850.00
JOSEPHINE SOIL & WATER	210	44001	Contract Services	4,000.00
JOSEPHINE SOIL & WATER	210	44001	Contract Services	3,600.00
JOSEPHINE SOIL & WATER	210	44001	Contract Services	1,000.00
KARPEL COMPUTER SOLUTIONS	240	43112	Computer (Software)	43,698.93
LABORATORY CORP OF	255	43300	Operating Supplies	693.50
LANDMARK FORD	402	43300	Operating Supplies	264.48 x
LANDMARK FORD	402	43300	Operating Supplies	242.57 x
LANDMARK FORD	402	43300	Operating Supplies	212.34 x
LANDMARK FORD	402	43300	Operating Supplies	197.68 x
LANDMARK FORD	402	43300	Operating Supplies	60.81 x
LANDMARK FORD	402	43300	Operating Supplies	57.98 x
LANDMARK FORD	402	43300	Operating Supplies	5.69 x
LANDMARK FORD	402	43300	Operating Supplies	(60.81) x
LANDMARK FORD	402	43300	Operating Supplies	(212.34) x
LAWSON PRODUCTS INC	402	43300	Operating Supplies	527.55
LAWSON PRODUCTS INC	402	43300	Operating Supplies	42.80 x
LEAGUE OF OREGON CITIES	401	44451	Education & Training	300.00 x
LEAGUE OF OREGON CITIES	401	44451	Education & Training	200.00 x
LEAGUE OF OREGON CITIES	401	44451	Education & Training	150.00 x
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	500.70
LOMAKATSI	210	44001	Contract Services	6,754.57
LOZANO RAY	258	44410	Travel	5,500.00
MAIL TRIBUNE	401	44040	Advertising	515.20
MAIL TRIBUNE	221	44040	Advertising	430.68 x
MAIL TRIBUNE	245	44100	Professional Service	144.04 x
MARSHALL & SWIFT	100	44922	Dues & Subscriptions	724.15
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	1,561.37
MAYFIELD OIL COMPANY	402	44600	Utilities	1,316.08
M-B COMPANIES INC	201	43300	Operating Supplies	1,208.33
MIKES COPY INC	100	44910	Printing & Duplication	345.25 x
MIKES COPY INC	401	43100	Office Supplies	306.00 x
MOCKS FORD SALES INC	402	43300	Operating Supplies	401.39 x
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	97.00 x
MOCKS FORD SALES INC	435	46400	Equipment	68.80 x
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	2,235.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	804.64
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	570.00
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	220.00 x
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	622.28
NAPA AUTO PARTS	402	43300	Operating Supplies	480.15 x
NAPA AUTO PARTS	201	43300	Operating Supplies	471.01 x

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NAPA AUTO PARTS	402	43300	Operating Supplies	163.31	x
NAPA AUTO PARTS	402	43300	Operating Supplies	89.76	x
NAPA AUTO PARTS	402	43300	Operating Supplies	30.76	x
NAPA AUTO PARTS	402	43300	Operating Supplies	27.48	x
NAPA AUTO PARTS	402	43300	Operating Supplies	17.49	x
NAPA AUTO PARTS	402	43300	Operating Supplies	11.82	x
NAPA AUTO PARTS	402	43300	Operating Supplies	9.56	x
NAPA AUTO PARTS	402	43300	Operating Supplies	8.63	x
NATIONAL WIC ASSOCIATION	255	44451	Education & Training	2,100.00	
NETSMART TECHNOLOGIES INC	255	43300	Operating Supplies	13,630.50	
NETSMART TECHNOLOGIES INC	255	43300	Operating Supplies	2,723.18	
NORDISK SYSTEMS INC	100	44840	Equipment Operation, Repair, Maint	1,860.29	
NORDISK SYSTEMS INC	100	44840	Equipment Operation, Repair, Maint	65.50	x
NORTH COAST ELECTRIC	402	43300	Operating Supplies	531.60	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST SIGN RECYCLING	201	43300	Operating Supplies	1,386.06	
NORTHWEST YOUTH CORPS	260	43300	Operating Supplies	1,500.00	
OBEC CONSULTING ENGINEERS	425	46300	Improvements	760.00	
ODYSSEYWARE	240	43120	Educational Supplies	500.00	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	819.18	
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	540.27	
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	483.09	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	465.15	x
OFFICEMAX CONTRACT INC	100	44910	Printing & Duplication	413.58	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	354.69	x
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	353.61	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	334.50	x
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	286.87	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	204.62	x
OFFICEMAX CONTRACT INC	100	44910	Printing & Duplication	198.60	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	146.38	x
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	123.45	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	118.67	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	98.57	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	93.03	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	92.13	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	89.91	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	87.65	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	68.76	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	66.36	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	62.10	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	61.46	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	61.26	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	52.00	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	50.76	x
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	39.80	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	18.90	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	17.24	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	17.03	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	14.70	x

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OFFICEMAX CONTRACT INC	224	43100	Office Supplies	11.76	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.42	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	6.30	x
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	6.20	x
OFFICEMAX CONTRACT INC	246	43300	Operating Supplies	3.73	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	3.37	x
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OPTIONS FOR SOUTHERN	250	44001	Contract Services	179,328.39	
OPTIONS FOR SOUTHERN	243	44001	Contract Services	3,335.00	
OPTIONS FOR SOUTHERN	246	43300	Operating Supplies	2,469.35	
OREGON BOOKS	258	43300	Operating Supplies	2,651.85	
OREGON DEPT ADMIN SERVICES	401	44661	Communications	380.67	x
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	372.70	x
OREGON DEPT ADMIN SERVICES	240	44661	Communications	307.90	x
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	5,000.00	
OREGON HEALTH	243	44001	Contract Services	4,097.22	
OREGON HEALTH	243	44001	Contract Services	4,097.22	
OREGON STATE UNIVERSITY	210	44001	Contract Services	2,395.82	
OTAK	201	44100	Professional Service	768.75	
PACIFIC POWER	402	44600	Utilities	27,811.37	
PACIFIC POWER	402	44600	Utilities	1,942.37	
PACIFIC POWER	201	44600	Utilities	1,320.66	
PACIFIC POWER	402	44600	Utilities	1,079.87	
PACIFIC POWER	221	44600	Utilities	754.85	
PACIFIC POWER	221	44600	Utilities	701.22	
PACIFIC POWER	260	44600	Utilities	619.79	
PACIFIC POWER	221	44600	Utilities	563.24	
PACIFIC POWER	260	44600	Utilities	535.63	
PACIFIC POWER	260	44600	Utilities	497.08	x
PACIFIC POWER	221	44600	Utilities	475.18	x
PACIFIC POWER	221	44600	Utilities	368.07	x
PACIFIC POWER	530	44600	Utilities	365.56	x
PACIFIC POWER	260	44600	Utilities	360.04	x
PACIFIC POWER	260	44600	Utilities	304.92	x
PACIFIC POWER	243	44600	Utilities	297.62	x
PACIFIC POWER	260	44600	Utilities	292.68	x
PACIFIC POWER	260	44600	Utilities	251.25	x
PACIFIC POWER	221	44600	Utilities	240.67	x
PACIFIC POWER	260	44600	Utilities	214.61	x
PACIFIC POWER	260	44600	Utilities	203.82	x
PACIFIC POWER	260	44600	Utilities	201.16	x
PACIFIC POWER	260	44600	Utilities	197.16	x
PACIFIC POWER	260	44600	Utilities	193.57	x
PACIFIC POWER	260	44600	Utilities	192.81	x
PACIFIC POWER	260	44600	Utilities	182.96	x
PACIFIC POWER	221	44600	Utilities	169.22	x
PACIFIC POWER	221	44600	Utilities	153.63	x
PACIFIC POWER	260	44600	Utilities	150.85	x
PACIFIC POWER	260	44600	Utilities	150.78	x
PACIFIC POWER	260	44600	Utilities	135.84	x

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PACIFIC POWER	260	44600	Utilities	103.48	x
PACIFIC POWER	260	44600	Utilities	101.44	x
PACIFIC POWER	201	44600	Utilities	95.68	x
PACIFIC POWER	260	44600	Utilities	86.19	x
PACIFIC POWER	260	44600	Utilities	74.83	x
PACIFIC POWER	221	44600	Utilities	73.42	x
PACIFIC POWER	221	44600	Utilities	61.99	x
PACIFIC POWER	260	44600	Utilities	54.53	x
PACIFIC POWER	221	44600	Utilities	48.63	x
PACIFIC POWER	260	44600	Utilities	38.52	x
PACIFIC POWER	221	44600	Utilities	36.70	x
PACIFIC POWER	260	44600	Utilities	31.95	x
PACIFIC POWER	260	44600	Utilities	31.95	x
PACIFIC POWER	201	44600	Utilities	27.16	x
PACIFIC POWER	221	44600	Utilities	25.94	x
PACIFIC POWER	260	44600	Utilities	23.05	x
PACIFIC POWER	201	44600	Utilities	20.38	x
PACIFIC POWER	201	44600	Utilities	19.54	x
PACIFIC POWER	221	44600	Utilities	19.54	x
PACIFIC POWER	260	44600	Utilities	19.26	x
PACIFIC POWER	260	44600	Utilities	19.26	x
PACIFIC POWER	201	44600	Utilities	13.03	x
PACIFIC POWER	240	43300	Operating Supplies	9.63	x
PACIFIC POWER	260	44600	Utilities	0.55	x
PAPE GROUP	240	44835	Repairs & Maintenance (Heavy Equip)	1,469.66	
PAPE GROUP	201	43300	Operating Supplies	335.30	x
PARAGON ORTHOPEDIC CENTER	410	44200	Medical Services	342.21	x
PARAGON ORTHOPEDIC CENTER	410	44200	Medical Services	303.81	x
PARAGON ORTHOPEDIC CENTER	410	44200	Medical Services	258.57	x
PARAGON ORTHOPEDIC CENTER	410	44200	Medical Services	199.14	x
PERSONNEL SOURCE INC	255	44100	Professional Service	1,371.24	
PERSONNEL SOURCE INC	255	44100	Professional Service	1,265.76	
PERSONNEL SOURCE INC	100	44001	Contract Services	1,158.56	
PERSONNEL SOURCE INC	100	44001	Contract Services	911.23	
PERSONNEL SOURCE INC	100	44001	Contract Services	807.09	
PERSONNEL SOURCE INC	255	44001	Contract Services	194.71	x
PERSONNEL SOURCE INC	201	44001	Contract Services	33.25	x
PERSONNEL SOURCE INC	201	44001	Contract Services	26.60	x
PETER D ALLEN LAND	401	44100	Professional Service	2,432.50	
PETERSON MACHINERY CO	201	43300	Operating Supplies	1,598.64	
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	1,357.10	
PETERSON MACHINERY CO	201	43100	Office Supplies	47.55	x
PETROCARD SYSTEMS	402	43300	Operating Supplies	12,742.38	
PETROCARD SYSTEMS	402	43300	Operating Supplies	8,926.99	
PETROCARD SYSTEMS	221	44040	Advertising	150.74	x
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	113.07	x
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	100.67	x
PLATT ELECTRIC SUPPLY INC	402	43300	Operating Supplies	1,003.90	
PLATT ELECTRIC SUPPLY INC	401	43300	Operating Supplies	78.37	x
QUALITY FENCE	240	43770	Furniture & Equipment <\$5,000	1,165.00	
QUALITY FENCE	402	43300	Operating Supplies	660.00	

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QUALITY FENCE	402	44810	Building Operation, Repair, Maint	185.00	x
QUANTIVATE LLC	223	44001	Contract Services	1,350.00	
QUARTERMASTER INC	736	43328	Uniforms	928.23	
QUARTERMASTER INC	736	43328	Uniforms	122.02	x
QUARTERMASTER INC	736	43328	Uniforms	40.68	x
QUILL CORPORATION	255	43300	Operating Supplies	630.10	
QUILL CORPORATION	255	43300	Operating Supplies	289.16	x
QUILL CORPORATION	255	43300	Operating Supplies	73.05	x
QUILL CORPORATION	255	43300	Operating Supplies	62.98	x
QUILL CORPORATION	255	43100	Office Supplies	22.98	x
QUILL CORPORATION	255	43300	Operating Supplies	1.88	x
QUILL CORPORATION	255	43300	Operating Supplies	(42.90)	x
QUILL CORPORATION	255	43300	Operating Supplies	(64.50)	x
QUILL CORPORATION	255	43300	Operating Supplies	(69.90)	x
QWEST	401	44661	Communications	2,576.47	
QWEST	221	44661	Communications	581.16	
QWEST	221	44100	Professional Service	255.58	x
QWEST	240	44661	Communications	83.30	x
QWEST	530	44661	Communications	77.08	x
QWEST	240	44661	Communications	52.80	x
QWEST	243	44600	Utilities	41.99	x
QWEST	240	44661	Communications	41.19	x
QWEST	240	44661	Communications	40.68	x
QWEST	240	44661	Communications	40.68	x
QWEST	201	44661	Communications	40.68	x
QWEST	260	44600	Utilities	40.52	x
QWEST	260	44600	Utilities	40.52	x
QWEST	260	44600	Utilities	35.45	x
QWEST	260	44600	Utilities	34.86	x
QWEST	240	44661	Communications	33.66	x
QWEST	260	44600	Utilities	33.04	x
QWEST	260	44600	Utilities	33.04	x
REDWOOD TOXICOLOGY	243	44226	Drug Testing Service	652.75	
REDWOOD TOXICOLOGY	240	44226	Drug Testing Service	76.92	x
RIVER VALLEY EQUIPMENT INC	201	43300	Operating Supplies	788.55	
ROGUE COMMUNITY COLLEGE	736	44451	Education & Training	468.00	x
ROGUE COMMUNITY COLLEGE	501	43900	Other Supplies	220.00	x
ROGUE COMMUNITY COLLEGE	501	43900	Other Supplies	110.00	x
ROGUE VALLEY MEDICAL	255	44451	Education & Training	630.00	
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	304.24	x
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	286.98	x
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	110.17	x
ROLEYS PACIFIC SUPPLY	100	43300	Operating Supplies	67.38	x
ROTO-ROOTER SEWER SERVICE	402	44810	Building Operation, Repair, Maint	235.00	x
ROTO-ROOTER SEWER SERVICE	425	46100	Land	196.50	x
ROTO-ROOTER SEWER SERVICE	402	44810	Building Operation, Repair, Maint	106.50	x
ROTO-ROOTER SEWER SERVICE	402	44810	Building Operation, Repair, Maint	106.50	x
SAN DIEGO POLICE EQUIP CO	240	43920	Ammunition	2,959.14	
SAN DIEGO POLICE EQUIP CO	240	43920	Ammunition	441.35	x
SANOPI PASTUER	255	43300	Operating Supplies	825.66	
SHAMROCK PLUMBING	402	44810	Building Operation, Repair, Maint	1,450.00	

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SHEER MEDICAL LLC	501	43300	Operating Supplies	1,905.00	
SHEER MEDICAL LLC	240	43300	Operating Supplies	75.60	x
SIMME LLC	435	46400	Equipment	904.65	
SIS-Q COMMUNICATIONS	240	43300	Operating Supplies	635.00	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOCSTC	258	44100	Professional Service	1,277.00	
SOCSTC	258	44100	Professional Service	903.56	
SOS ALARM COMPANY	402	44100	Professional Service	942.00	
SOS ALARM COMPANY	250	44001	Contract Services	312.00	x
SOS ALARM COMPANY	402	44100	Professional Service	290.70	x
SOS ALARM COMPANY	243	43300	Operating Supplies	167.85	x
SOS ALARM COMPANY	243	43300	Operating Supplies	60.00	x
SOS ALARM COMPANY	402	44810	Building Operation, Repair, Maint	60.00	x
SOUTHERN OREGON	430	46200	Buildings	4,718.00	
SOUTHERN OREGON	402	44810	Building Operation, Repair, Maint	1,137.60	
SOUTHERN OREGON GOODWILL	243	44001	Contract Services	3,743.68	
SOUTHERN OREGON	221	44810	Building Operation, Repair, Maint	816.75	
SOUTHERN OREGON	260	44600	Utilities	155.94	x
SOUTHERN OREGON	402	44600	Utilities	142.25	x
SOUTHERN OREGON	402	44600	Utilities	121.48	x
SOUTHERN OREGON	243	43300	Operating Supplies	30.00	x
SOUTHERN OREGON	531	44600	Utilities	16.50	x
SOUTHERN OREGON	260	44600	Utilities	15.00	x
SPARC ENTERPRISES	245	44100	Professional Service	1,025.00	
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00	x
SPARC ENTERPRISES	250	43300	Operating Supplies	50.00	x
SPARC ENTERPRISES	255	43300	Operating Supplies	30.00	x
SPECTRUM P & O INC	410	44200	Medical Services	1,004.00	
STATE FORESTER	210	44001	Contract Services	11,662.75	
SW OREGON RESOURCE	210	44001	Contract Services	6,250.00	
SWEED MACHINERY INC	201	44840	Equipment Operation, Repair, Maint	956.00	
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	533.07	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	483.50	x
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	482.83	x
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	292.45	x
THOMSON WEST	401	43300	Operating Supplies	2,298.50	
THOMSON WEST	401	43300	Operating Supplies	1,565.00	
THOMSON WEST	401	43300	Operating Supplies	807.89	
THOMSON WEST	401	43300	Operating Supplies	807.89	
THREE RIVERS COMMUNITY	255	44001	Contract Services	3,272.50	
TICOR TITLE	425	46100	Land	103,324.03	
TICOR TITLE	100	44100	Professional Service	825.00	
TICOR TITLE	425	46000	Capital Outlay	(103,324.03)	x
TISCH, KAREN	410	44200	Medical Services	5,369.00	
TRAFFIC SAFETY SUPPLY INC	201	43300	Operating Supplies	930.57	
UG CASH & CARRY	240	43340	Food & Related Supplies	777.91	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	307.54	x
UNITED RENTALS NW INC	402	44720	Rental (Vehicles & Equipment)	601.92	
US BANK GOVERNMENT	100	43770	Furniture & Equipment <\$5,000	1,595.00	
US CELLULAR (IL)	240	44661	Communications	7,402.41	
US CELLULAR (IL)	240	44661	Communications	1,961.30	

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US CELLULAR (IL)	262	44661	Communications	105.51	x
US CELLULAR (IL)	100	44661	Communications	67.23	x
WEBFOOT TRUCK & EQUIPMENT	435	46400	Equipment	207,356.00	
WEBFOOT TRUCK & EQUIPMENT	201	43300	Operating Supplies	1,174.59	
WELCOME HOME OREGON	243	44001	Contract Services	3,442.60	
WELCOME HOME OREGON	243	44458	Subsidy Pmts - Housing	200.00	x
WILLAMETTE EQUIPMENT &	240	43770	Furniture & Equipment <\$5,000	1,782.00	
WOMENS CRISIS SUPPORT TEAM	250	44100	Professional Service	2,500.00	
Y M C A	250	44100	Professional Service	21,624.92	