

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 3/1/2012 Through 3/31/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	201	43300	Operating Supplies	984.42
3 M MBD7649	201	43300	Operating Supplies	324.00
911 SUPPLY	240	43328	Uniforms	1,035.04
ABSOLUTE MOTORSPORT	210	46400	Equipment	52,750.00
ACCENT BUSINESS SERVICES INC	435	46400	Equipment	1,800.64
ACCENT BUSINESS SERVICES INC	435	46400	Equipment	776.25
ACCENT BUSINESS SERVICES INC	100	44100	Professional Service	521.70
ACCENT BUSINESS SERVICES INC	435	44001	Contract Services	(776.25)
ACCENT BUSINESS SERVICES INC	435	44001	Contract Services	(1,800.64)
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,442.22
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00
ADVENTURE ROPE GEAR	210	43300	Operating Supplies	1,070.00
AKINS TRAILER SALES INC	210	46400	Equipment	33,465.00
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75
ALLIED WASTE SERVICES #454	260	44600	Utilities	198.60
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25
ALLIED WASTE SERVICES #454	260	44600	Utilities	88.00
ALLIED WASTE SERVICES #454	260	44600	Utilities	88.00
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	44.00
ALLIED WASTE SERVICES #454	402	44600	Utilities	42.60
AMSAN NORTHWEST	402	43300	Operating Supplies	3,452.20
AMSAN NORTHWEST	260	43300	Operating Supplies	457.85
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,524.58
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,522.36
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,511.26
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,479.81
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,442.44
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	179.64
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	97.42
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	7.50
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	6.00
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	3.00
ASANTE COMMUNITY SERVICES LLC	240	44100	Professional Service	680.00
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	380.00
ASANTE COMMUNITY SERVICES LLC	402	44100	Professional Service	248.00
ASANTE COMMUNITY SERVICES LLC	240	44100	Professional Service	90.00
ASSOCIATED BUSINESS SYSTEMS	100	44910	Printing & Duplication	876.54
ASSOCIATED BUSINESS SYSTEMS	224	44910	Printing & Duplication	876.54
ASSOCIATED BUSINESS SYSTEMS	201	43100	Office Supplies	150.00
AT&T MOBILITY	255	44661	Communications	499.43
AT&T MOBILITY	402	44661	Communications	255.19
AT&T MOBILITY	243	44661	Communications	234.98

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AT&T MOBILITY	401	44661	Communications	121.22
AT&T MOBILITY	401	44661	Communications	103.37
AT&T MOBILITY	100	44661	Communications	101.58
AT&T MOBILITY	401	44660	Communications	69.69
AT&T MOBILITY	401	44661	Communications	51.08
AT&T MOBILITY	401	44661	Communications	51.08
AT&T MOBILITY	100	44661	Communications	51.08
AT&T MOBILITY	100	44001	Contract Services	51.08
AT&T MOBILITY	401	44661	Communications	51.08
AT&T MOBILITY	221	44661	Communications	51.08
AT&T MOBILITY	245	44660	Communications	47.71
AT&T MOBILITY	240	44661	Communications	39.75
AT&T MOBILITY	240	44661	Communications	25.39
AT&T MOBILITY	250	44661	Communications	20.57
AT&T MOBILITY	250	44661	Communications	14.01
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	16,650.00
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	448.43
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	340.31
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	9.18
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	(340.31)
AVISTA UTILITIES	243	44600	Utilities	533.24
AVISTA UTILITIES	260	44600	Utilities	31.38
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	1,398.40
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	1,223.60
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	699.20
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	699.20
BATTERIES PLUS	401	43770	Furniture & Equipment <\$5,000	1,766.55
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,050.00
BLUE STAR GAS	402	44600	Utilities	692.73
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	5,000.79
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	2,479.80
BRABER EQUIPMENT LTD	201	43300	Operating Supplies	524.34
BROWN ROBIN E	221	44001	Contract Services	500.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	650.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BULLEX	240	43300	Operating Supplies	5,944.08
C L POPE CO	201	43300	Operating Supplies	444.96
C L POPE CO	201	43300	Operating Supplies	320.20
C L POPE CO	402	43300	Operating Supplies	40.00
C L POPE CO	201	43300	Operating Supplies	29.87
CAL-FOREST NURSERIES	100	43300	Operating Supplies	2,491.68
CARDNO WRG	425	46300	Improvements	7,611.25
CARTER & COMPANY INC	303	46300	Improvements	229,884.75
CDW GOVERNMENT INC	201	43770	Furniture & Equipment <\$5,000	352.50
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	176.25
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	126.12
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	65.00
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	46.96

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	871.35
CENTURYLINK	530	44661	Communications	94.19
CENTURYLINK	255	43300	Operating Supplies	89.98
CENTURYLINK	240	44661	Communications	85.77
CENTURYLINK	240	44661	Communications	84.34
CENTURYLINK	240	44661	Communications	76.74
CENTURYLINK	240	44661	Communications	75.46
CENTURYLINK	240	44661	Communications	53.27
CENTURYLINK	243	44600	Utilities	46.59
CENTURYLINK	255	43300	Operating Supplies	44.61
CENTURYLINK	240	44661	Communications	41.70
CENTURYLINK	260	44661	Communications	41.09
CENTURYLINK	240	44661	Communications	41.04
CENTURYLINK	240	44661	Communications	41.04
CENTURYLINK	201	44661	Communications	41.04
CENTURYLINK	260	44661	Communications	35.33
CENTURYLINK	240	44661	Communications	34.70
CENTURYLINK	240	44661	Communications	34.12
CENTURYLINK	260	44661	Communications	33.50
CHARTER COMMUNICATIONS	401	44600	Utilities	891.71
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	339.90
CHARTER COMMUNICATIONS	240	44661	Communications	213.60
CHARTER COMMUNICATIONS	240	44661	Communications	109.99
CHARTER COMMUNICATIONS	401	44001	Contract Services	63.44
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	734.72
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	202.66
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	202.02
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,035.76
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,002.80
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,223.67
CHOWN HARDWARE	402	43300	Operating Supplies	1,720.75
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	138,242.28
CITY OF GRANTS PASS	201	45500	Intergovernment Payments	21,162.96
CITY OF GRANTS PASS	402	44600	Utilities	2,570.14
CITY OF GRANTS PASS	201	44600	Utilities	566.09
CITY OF GRANTS PASS	402	44600	Utilities	332.41
CITY OF GRANTS PASS	402	44600	Utilities	240.68
CITY OF GRANTS PASS	402	44600	Utilities	179.68
CITY OF GRANTS PASS	402	44600	Utilities	176.95
CITY OF GRANTS PASS	221	44600	Utilities	167.83
CITY OF GRANTS PASS	243	44600	Utilities	166.74
CITY OF GRANTS PASS	260	44600	Utilities	150.54
CITY OF GRANTS PASS	201	44600	Utilities	136.98
CITY OF GRANTS PASS	402	44600	Utilities	134.73
CITY OF GRANTS PASS	221	44600	Utilities	123.32
CITY OF GRANTS PASS	402	44600	Utilities	122.92
CITY OF GRANTS PASS	402	44600	Utilities	120.85
CITY OF GRANTS PASS	221	44600	Utilities	112.99
CITY OF GRANTS PASS	221	44600	Utilities	112.99
CITY OF GRANTS PASS	260	44600	Utilities	96.54

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CITY OF GRANTS PASS	402	44600	Utilities	82.27
CITY OF GRANTS PASS	221	44600	Utilities	81.66
CITY OF GRANTS PASS	221	44600	Utilities	78.95
CITY OF GRANTS PASS	402	44600	Utilities	78.76
CITY OF GRANTS PASS	402	44600	Utilities	75.72
CITY OF GRANTS PASS	201	44600	Utilities	57.71
CITY OF GRANTS PASS	243	44600	Utilities	56.84
CITY OF GRANTS PASS	402	44600	Utilities	56.84
CITY OF GRANTS PASS	402	44600	Utilities	56.84
CITY OF GRANTS PASS	402	44600	Utilities	56.84
CITY OF GRANTS PASS	402	44600	Utilities	56.84
CITY OF GRANTS PASS	402	44600	Utilities	53.08
CITY OF GRANTS PASS	402	44600	Utilities	53.07
CITY OF GRANTS PASS	402	44600	Utilities	35.08
CITY OF GRANTS PASS	402	44600	Utilities	35.00
CITY OF GRANTS PASS	402	44600	Utilities	32.97
CITY OF GRANTS PASS	201	44600	Utilities	28.73
CITY OF GRANTS PASS	240	43300	Operating Supplies	25.00
CITY OF GRANTS PASS	402	44600	Utilities	24.27
CITY OF GRANTS PASS	402	44600	Utilities	24.27
CITY OF GRANTS PASS	402	44600	Utilities	23.21
CITY OF GRANTS PASS	402	44600	Utilities	23.21
CITY OF GRANTS PASS	221	44600	Utilities	21.55
CITY OF GRANTS PASS	402	43300	Operating Supplies	12.00
CITY OF GRANTS PASS	221	44600	Utilities	9.67
CITY SERVICE VALCON	530	43740	Aviation Fuel	43,388.00
CLIFF'S CUSTOM FLOOR INC	430	46200	Buildings	1,195.32
CLIFF'S CUSTOM FLOOR INC	402	43300	Operating Supplies	200.00
CLYDE-WEST INC	201	43300	Operating Supplies	449.49
CLYDE-WEST INC	201	43300	Operating Supplies	437.74
CLYDE-WEST INC	201	43300	Operating Supplies	64.33
CMC RESCUE INC	210	43300	Operating Supplies	975.00
CMC RESCUE INC	210	43300	Operating Supplies	975.00
CMC RESCUE INC	210	43300	Operating Supplies	975.00
CMC RESCUE INC	210	43300	Operating Supplies	975.00
COLVIN OIL CO INC	201	43300	Operating Supplies	25,085.57
COLVIN OIL CO INC	402	43300	Operating Supplies	9,189.08
COLVIN OIL CO INC	201	43300	Operating Supplies	6,394.93
COLVIN OIL CO INC	240	43300	Operating Supplies	408.12
COLVIN OIL CO INC	240	43300	Operating Supplies	260.86
COLVIN OIL CO INC	402	44001	Contract Services	103.74
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	1,040.00
COMFORT CONTROL INC	402	43300	Operating Supplies	322.50
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	126.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	80.00
COMFORT CONTROL INC	402	43330	Tree Seedlings	(322.50)
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,101.37
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	908.39
COURIER PUBLISHING CO	240	44040	Advertising	368.55
COURIER PUBLISHING CO	430	46300	Improvements	328.35
COURIER PUBLISHING CO	401	44040	Advertising	224.93

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COURIER PUBLISHING CO	736	44040	Advertising	201.60
COURIER PUBLISHING CO	100	44040	Advertising	109.50
COURIER PUBLISHING CO	401	44040	Advertising	99.23
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	1,325.00
D AND D PORTA POTTI	100	43300	Operating Supplies	135.00
D AND D PORTA POTTI	530	44600	Utilities	122.00
D AND D PORTA POTTI	260	44600	Utilities	86.03
D AND D PORTA POTTI	260	44600	Utilities	86.03
D AND D PORTA POTTI	260	44600	Utilities	86.03
D AND D PORTA POTTI	260	44600	Utilities	85.60
D AND D PORTA POTTI	260	44600	Utilities	57.75
DAILY JOURNAL OF COMMERCE	430	46300	Improvements	526.50
DELL MARKETING L P	401	44001	Contract Services	10,231.42
DELL MARKETING L P	401	44001	Contract Services	692.64
EK COACHES	435	46400	Equipment	142,435.50
EK COACHES	402	43300	Operating Supplies	131.40
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	224.16
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	180.46
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	135.02
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	128.08
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	91.17
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	64.04
ETHOS PROJECT MANAGEMENT LLC	430	46300	Improvements	31,357.51
FAMILY SOLUTIONS	258	44100	Professional Service	1,231.25
FAMILY SOLUTIONS	258	44100	Professional Service	871.17
FARMERS BUILDING SUPPLY INC	210	43300	Operating Supplies	883.92
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	158.22
FARMERS BUILDING SUPPLY INC	224	43100	Office Supplies	29.90
FARMERS BUILDING SUPPLY INC	202	44100	Professional Service	26.94
FRESH EXPRESS	240	43340	Food & Related Supplies	916.85
FRONTIER	240	44661	Communications	186.72
FRONTIER	401	44661	Communications	156.26
FRONTIER	201	44661	Communications	106.91
FRONTIER	240	44661	Communications	98.16
FRONTIER	243	44661	Communications	64.14
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	765.50
GLIDDEN PROFESSIONAL PAINT CENTER # 0775	402	43300	Operating Supplies	547.31
GRAINGER INC	201	43300	Operating Supplies	2,121.21
GRAINGER INC	402	43300	Operating Supplies	392.44
GRAINGER INC	201	43300	Operating Supplies	49.41
GRAINGER INC	201	43300	Operating Supplies	15.06
GRANGE CO-OP	402	43300	Operating Supplies	1,067.51
GRANGE CO-OP	100	43300	Operating Supplies	190.50
HANDLEY MARCI B	255	44410	Travel	549.00
HARE SIMON	401	44410	Travel	670.00
HAYS OIL CO	260	43300	Operating Supplies	992.70
HIDDEN VALLEY HIGH SCHOOL	250	44001	Contract Services	1,000.00
HUNTER COMMUNICATIONS	401	44600	Utilities	404.95
HUNTER COMMUNICATIONS	401	44600	Utilities	404.95
IMAGISTICS	240	44910	Printing & Duplication	445.79
IMAGISTICS	240	44910	Printing & Duplication	354.96

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IMAGISTICS	401	44910	Printing & Duplication	204.69
IMAGISTICS	243	44910	Printing & Duplication	172.07
IMAGISTICS	260	44910	Printing & Duplication	161.28
IMAGISTICS	100	44910	Printing & Duplication	153.30
IMAGISTICS	258	44910	Printing & Duplication	136.64
IMAGISTICS	255	44910	Printing & Duplication	109.54
IMAGISTICS	210	44910	Printing & Duplication	106.82
IMAGISTICS	240	44910	Printing & Duplication	104.49
IMAGISTICS	401	44910	Printing & Duplication	53.40
IMAGISTICS	401	44910	Printing & Duplication	52.16
IMAGISTICS	240	44910	Printing & Duplication	48.70
IMAGISTICS	240	44910	Printing & Duplication	46.39
IMAGISTICS	245	44910	Printing & Duplication	37.75
IMAGISTICS	210	44910	Printing & Duplication	34.84
IMAGISTICS	258	44910	Printing & Duplication	32.68
IMAGISTICS	240	44910	Printing & Duplication	29.98
IMAGISTICS	262	44910	Printing & Duplication	29.14
IMAGISTICS	530	44910	Printing & Duplication	16.57
IMAGISTICS	402	44910	Printing & Duplication	16.49
IMAGISTICS	246	44910	Printing & Duplication	11.15
IMAGISTICS	240	44910	Printing & Duplication	2.50
IMAGISTICS	248	44910	Printing & Duplication	1.48
INDUSTRIAL SOURCE	201	43300	Operating Supplies	674.90
INN BETWEEN INC	258	44100	Professional Service	1,598.20
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	772.65
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	277.28
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	401	43770	Furniture & Equipment <\$5,000	847.80
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	43300	Operating Supplies	269.65
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	174.25
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	50.85
JACKSON CO HEALTH & HUMAN SERV	255	44001	Contract Services	8,400.00
JON HUGHES CONSTRUCTION	430	46200	Buildings	7,675.00
JOSEPHINE COMMUNITY LIBRARIES INC	702	43300	Operating Supplies	4,253.41
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	584.00
KATHYS CUSTOM WINDOW TREATMENTS	402	43300	Operating Supplies	952.00
LAWMAN BADGE COMPANY	240	43328	Uniforms	1,319.01
LAWSON PRODUCTS INC	402	43300	Operating Supplies	578.56
LEADS ONLINE	240	43300	Operating Supplies	1,908.00
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00
LEXISNEXIS	401	43300	Operating Supplies	600.00
LEXISNEXIS	401	43300	Operating Supplies	600.00
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44100	Professional Service	4,417.89
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44100	Professional Service	870.00
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44100	Professional Service	288.00
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44100	Professional Service	138.00
LIN BERNHARDT CONSULTING INC	210	44001	Contract Services	7,773.84
LIN BERNHARDT CONSULTING INC	210	44001	Contract Services	4,477.17
LINCO MICRO-IMAGE SYSTEMS INC	435	46400	Equipment	10,780.00
LIPPERTS CARPET ONE	402	43300	Operating Supplies	2,144.00
LIPPERTS CARPET ONE	430	46200	Buildings	2,057.50
MAIL TRIBUNE	430	46300	Improvements	1,014.00

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MARSHALL & SWIFT	100	44922	Dues & Subscriptions	767.15
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	1,655.37
MAYFIELD OIL COMPANY	402	44600	Utilities	1,220.14
M-B COMPANIES INC	201	43300	Operating Supplies	2,227.15
M-B COMPANIES INC	201	43300	Operating Supplies	1,114.81
MFIA INC CONSULTING ENGINEERS	430	46300	Improvements	17,948.70
MOTOROLA INC	240	43770	Furniture & Equipment <\$5,000	30,043.20
MOTOROLA INC	240	43770	Furniture & Equipment <\$5,000	22,532.40
MOTOROLA INC	240	43770	Furniture & Equipment <\$5,000	15,021.60
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	2,795.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	286.38
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	892.61
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	255.65
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	158.32
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	(45.76)
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	547.00
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	254.12
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	218.32
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	132.00
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	89.40
NAPA AUTO PARTS	402	43300	Operating Supplies	421.32
NAPA AUTO PARTS	201	43300	Operating Supplies	390.40
NAPA AUTO PARTS	201	43300	Operating Supplies	10.48
NORTHWEST SIGN RECYCLING LLC	201	43300	Operating Supplies	1,875.44
NWCSA / NORTHWEST COMMUNITY SERVICE ASSN	243	44451	Education & Training	600.00
OACES / OR ASSN OF COUNTY ENGINEERS AND	201	44922	Dues & Subscriptions	830.00
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	12,204.67
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	545.87
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	297.94
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	231.32
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	209.81
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	186.94
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	171.22
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	162.33
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	160.84
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	156.71
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	153.13
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	136.36
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	121.20
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	95.16
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	95.16
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	94.56
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	89.70
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	83.27
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	79.99
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	77.93
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	68.57
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	61.34
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	58.95
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	57.49
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	56.18

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	55.60
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	54.32
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	45.16
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	43.50
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	42.97
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	40.60
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	40.60
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	35.66
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	25.08
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	17.56
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	10.23
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	9.04
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	7.96
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	7.82
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	7.03
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	5.80
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	5.50
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(7.06)
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(8.83)
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(32.20)
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	1,178.54
OFSI OREGON FINANCIAL SERVICES INC	100	44910	Printing & Duplication	457.06
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	432.66
OFSI OREGON FINANCIAL SERVICES INC	243	44910	Printing & Duplication	251.32
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	200.69
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	200.00
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00
OFSI OREGON FINANCIAL SERVICES INC	255	44910	Printing & Duplication	155.13
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	63.93
OFSI OREGON FINANCIAL SERVICES INC	246	44910	Printing & Duplication	56.81
OFSI OREGON FINANCIAL SERVICES INC	248	44910	Printing & Duplication	51.04
OFSI OREGON FINANCIAL SERVICES INC	262	44910	Printing & Duplication	50.78
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	219,040.79
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	825.00
OREGON DEPT ADMIN SERVICES	255	43300	Operating Supplies	397.16
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	214.48
OREGON DEPT OF TRANSPORTATION	425	46300	Improvements	106,986.00
OREGON DEPT OF TRANSPORTATION	425	46300	Improvements	10,372.70
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	5,000.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON STATE UNIVERSITY	210	44001	Contract Services	1,076.13
PACIFIC POWER	402	44600	Utilities	31,293.48
PACIFIC POWER	402	44600	Utilities	1,984.91
PACIFIC POWER	402	44600	Utilities	1,928.13
PACIFIC POWER	201	44600	Utilities	1,368.78
PACIFIC POWER	260	44600	Utilities	562.44

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PACIFIC POWER	260	44600	Utilities	550.49
PACIFIC POWER	260	44600	Utilities	488.86
PACIFIC POWER	260	44600	Utilities	468.25
PACIFIC POWER	243	44600	Utilities	374.63
PACIFIC POWER	260	44600	Utilities	364.80
PACIFIC POWER	260	44600	Utilities	344.27
PACIFIC POWER	260	44600	Utilities	260.39
PACIFIC POWER	260	44600	Utilities	254.31
PACIFIC POWER	260	44600	Utilities	250.39
PACIFIC POWER	260	44600	Utilities	244.77
PACIFIC POWER	260	44600	Utilities	241.10
PACIFIC POWER	260	44600	Utilities	212.86
PACIFIC POWER	260	44600	Utilities	212.37
PACIFIC POWER	530	44600	Utilities	211.29
PACIFIC POWER	260	44600	Utilities	206.44
PACIFIC POWER	260	44600	Utilities	196.33
PACIFIC POWER	260	44600	Utilities	182.41
PACIFIC POWER	260	44600	Utilities	175.63
PACIFIC POWER	260	44600	Utilities	168.68
PACIFIC POWER	260	44600	Utilities	166.47
PACIFIC POWER	260	44600	Utilities	149.40
PACIFIC POWER	260	44600	Utilities	117.41
PACIFIC POWER	260	44600	Utilities	106.16
PACIFIC POWER	260	44600	Utilities	102.09
PACIFIC POWER	201	44600	Utilities	99.98
PACIFIC POWER	260	44600	Utilities	78.36
PACIFIC POWER	260	44600	Utilities	67.08
PACIFIC POWER	260	44600	Utilities	66.69
PACIFIC POWER	531	44600	Utilities	62.14
PACIFIC POWER	260	44600	Utilities	51.34
PACIFIC POWER	260	44600	Utilities	48.38
PACIFIC POWER	240	43300	Operating Supplies	44.59
PACIFIC POWER	260	44600	Utilities	40.86
PACIFIC POWER	260	44600	Utilities	38.52
PACIFIC POWER	260	44600	Utilities	38.52
PACIFIC POWER	260	44600	Utilities	33.02
PACIFIC POWER	260	44600	Utilities	30.66
PACIFIC POWER	201	44600	Utilities	25.11
PACIFIC POWER	201	44600	Utilities	20.43
PACIFIC POWER	201	44600	Utilities	19.56
PACIFIC POWER	531	44600	Utilities	19.26
PACIFIC POWER	260	44600	Utilities	19.26
PACIFIC POWER	260	44600	Utilities	19.26
PAINE PERRY	410	44992	Self Insurance Claims	8,325.00
PAPE GROUP	201	43300	Operating Supplies	228.65
PAPE GROUP	201	43300	Operating Supplies	132.33
PAPE GROUP	221	44840	Equipment Operation, Repair, Maint	127.98
PAPE GROUP	201	43300	Operating Supplies	92.98
PARAMETRIX INC	202	44100	Professional Service	2,531.02
PARAMETRIX INC	202	44001	Contract Services	408.17
PERSONNEL SOURCE INC	255	44100	Professional Service	2,158.20

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PERSONNEL SOURCE INC	255	44100	Professional Service	1,269.54
PERSONNEL SOURCE INC	255	44100	Professional Service	252.88
PETER D ALLEN LAND SURVEYING	201	44100	Professional Service	745.00
PETERSON MACHINERY CO	201	43300	Operating Supplies	2,216.61
PETERSON MACHINERY CO	201	43300	Operating Supplies	528.40
PETERSON MACHINERY CO	201	43300	Operating Supplies	192.50
PETERSON MACHINERY CO	201	43300	Operating Supplies	72.39
PETERSON MACHINERY CO	201	43300	Operating Supplies	29.50
PETERSON MACHINERY CO	201	43300	Operating Supplies	2.68
PETERSON MACHINERY CO	201	43300	Operating Supplies	(450.45)
PETROCARD SYSTEMS	402	43300	Operating Supplies	13,822.63
PETROCARD SYSTEMS	402	43300	Operating Supplies	12,636.92
PETROCARD SYSTEMS	402	43300	Operating Supplies	12,213.51
PETROCARD SYSTEMS	221	43300	Operating Supplies	99.79
PROPAC	240	43300	Operating Supplies	2,992.69
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	812.09
QUALITY AUTOMOTIVE PARTS	402	43300	Operating Supplies	335.00
QUALITY AUTOMOTIVE PARTS	402	43300	Operating Supplies	214.94
QUANTIVATE LLC	223	44001	Contract Services	1,200.00
QUANTIVATE LLC	223	44001	Contract Services	150.00
QUILL CORPORATION	255	43300	Operating Supplies	352.37
QUILL CORPORATION	255	43300	Operating Supplies	328.19
QUILL CORPORATION	255	43300	Operating Supplies	184.44
QUILL CORPORATION	255	43300	Operating Supplies	116.99
QUILL CORPORATION	255	43300	Operating Supplies	40.49
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,159.68
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	56.25
RICHARDS WELDING	531	43770	Furniture & Equipment <\$5,000	715.00
ROGUE VALLEY MEDICAL CENTER FAMILY BIRTH	255	44451	Education & Training	720.00
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	629.80
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	279.21
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	30.00
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	6.95
ROTO-ROOTER SEWER SERVICE	501	44100	Professional Service	614.00
ROTO-ROOTER SEWER SERVICE	402	43300	Operating Supplies	106.50
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	495.02
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	151.12
SHERBOURNE BOYD PSY D	243	44100	Professional Service	3,255.00
SIS-Q COMMUNICATIONS	201	43770	Furniture & Equipment <\$5,000	1,400.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SMALL CHANCEY	410	44992	Self Insurance Claims	953.54
SOS ALARM COMPANY	402	44100	Professional Service	942.00
SOS ALARM COMPANY	250	44010	Contracted Labor	312.00
SOS ALARM COMPANY	402	44100	Professional Service	290.70
SOS ALARM COMPANY	401	44001	Contract Services	169.17
SOS ALARM COMPANY	243	43300	Operating Supplies	167.85
SOS ALARM COMPANY	246	43300	Operating Supplies	84.68
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	895.58
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	240	44995	Miscellaneous	30.00
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	416.69

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SOUTHERN OREGON SANITATION INC	260	44600	Utilities	307.50
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	208.65
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	7.50
SOUTHERN OREGON UNIVERSITY RVTV	704	44001	Contract Services	10,704.94
STATE FORESTER	210	44001	Contract Services	6,728.96
SW OREGON RESOURCE CONSERVATION & DEV	210	44001	Contract Services	25,000.00
TCB MOBILE BOOKBINDING	223	44001	Contract Services	19,200.00
TECHNICAL IMAGING SYSTEMS INC	223	44100	Professional Service	1,988.73
TECHNICAL IMAGING SYSTEMS INC	223	44100	Professional Service	469.23
TECHNICAL IMAGING SYSTEMS INC	223	44100	Professional Service	383.94
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	1,029.81
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	1,008.54
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	780.75
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	232.90
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	115.00
TESSCO INC	401	43770	Furniture & Equipment <\$5,000	1,870.65
TESSCO INC	401	43770	Furniture & Equipment <\$5,000	110.10
TESSCO INC	401	43770	Furniture & Equipment <\$5,000	62.84
THE NELSON PAINT COMPANY	100	43300	Operating Supplies	1,769.17
THOMSON WEST	401	43300	Operating Supplies	1,760.00
THOMSON WEST	401	43300	Operating Supplies	832.13
THOMSON WEST	401	43300	Operating Supplies	832.13
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	63.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	40.25
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	40.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	36.75
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	35.75
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	34.00
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	3,176.25
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00
U S POSTAL SERVICE	100	44929	Postage & Shipping	1,000.00
U S POSTAL SERVICE	100	44929	Postage & Shipping	183.25
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	415.26
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	185.48
US CELLULAR (IL)	240	44661	Communications	2,541.20
US CELLULAR (IL)	262	44661	Communications	112.47
US CELLULAR (IL)	530	44661	Communications	103.94
US CELLULAR (IL)	100	44661	Communications	69.49
WATSON BURTON	410	44992	Self Insurance Claims	574.00
WELCOME HOME OREGON	243	44458	Subsidy Pmts - Housing	3,000.00
ZCS ENGINEERING INC	425	46300	Improvements	5,325.00