

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 5/1/2011 Through 5/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	✕
911 SUPPLY	240	43328	Uniforms	434.08	✕
911 SUPPLY	240	43328	Uniforms	399.62	✕
911 SUPPLY	240	43328	Uniforms	204.08	✕
911 SUPPLY	240	43328	Uniforms	176.49	✕
A-AFFORDABLE ROYAL FLUSH	260	43300	Operating Supplies	990.00	
A-AFFORDABLE ROYAL FLUSH	260	43300	Operating Supplies	600.00	
A-AFFORDABLE ROYAL FLUSH	260	44600	Utilities	310.00	✕
ABC OFFICE MACHINES LLC	100	43100	Office Supplies	418.00	✕
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	299.00	✕
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	178.00	✕
ABC OFFICE MACHINES LLC	260	43100	Office Supplies	75.00	✕
ADP AUTOMATIC DATA	401	44001	Contract Services	1,404.14	
ADP AUTOMATIC DATA	401	44001	Contract Services	709.20	
ADP AUTOMATIC DATA	401	44001	Contract Services	692.78	
ADP AUTOMATIC DATA	401	44001	Contract Services	20.00	✕
ADP AUTOMATIC DATA	401	44001	Contract Services	20.00	✕
ADVANCED TRUCK BODY-	435	46400	Equipment	1,800.00	
ADVANCED TRUCK BODY-	435	46400	Equipment	1,800.00	
ALL TECH ONE LLC	401	46430	Equipment (Data Process)	4,506.70	
ALL TECH ONE LLC	401	46430	Equipment (Data Process)	2,642.80	
ALL TECH ONE LLC	401	46430	Equipment (Data Process)	1,175.00	
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	364.00	✕
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	260	44600	Utilities	166.95	✕
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70	✕
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	✕
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	✕
ALLIED WASTE SERVICES #454	260	44600	Utilities	66.60	✕
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45	✕
ALSCO	221	43300	Operating Supplies	1,025.73	
ALSCO	260	43300	Operating Supplies	89.60	✕
AMERICAN MEDICAL	255	43300	Operating Supplies	1,660.00	
AMSAN NORTHWEST	402	43300	Operating Supplies	2,417.35	
AMSAN NORTHWEST	260	43300	Operating Supplies	755.00	
AOC / ASSN OF OREGON	401	44922	Dues & Subscriptions	1,000.00	
APPLIED CONCEPTS INC	240	43770	Furniture & Equipment <\$5,000	8,448.00	
APPLIED CONCEPTS INC	240	43770	Furniture & Equipment <\$5,000	1,512.00	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,625.40	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,396.00	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,346.00	
ARAMARK CORRECTIONAL	501	43300	Operating Supplies	91.90	✕
ASANTE THREE RIVERS	255	43300	Operating Supplies	5,620.89	
ASANTE THREE RIVERS	240	44467	Investigation Expense	1,334.20	
AT&T MOBILITY	243	44661	Communications	664.60	
AT&T MOBILITY	255	44661	Communications	395.25	✕

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
AT&T MOBILITY	402	44661	Communications	374.62	<u>x</u>
AT&T MOBILITY	401	44661	Communications	154.21	<u>x</u>
AT&T MOBILITY	401	44661	Communications	153.45	<u>x</u>
AT&T MOBILITY	401	44600	Utilities	103.74	<u>x</u>
AT&T MOBILITY	100	44661	Communications	102.64	<u>x</u>
AT&T MOBILITY	245	44660	Communications	86.14	<u>x</u>
AT&T MOBILITY	250	44661	Communications	84.52	<u>x</u>
AT&T MOBILITY	401	44661	Communications	53.85	<u>x</u>
AT&T MOBILITY	258	44661	Communications	51.15	<u>x</u>
AT&T MOBILITY	401	44661	Communications	51.15	<u>x</u>
AT&T MOBILITY	100	44661	Communications	51.15	<u>x</u>
AT&T MOBILITY	100	44100	Professional Service	51.15	<u>x</u>
AT&T MOBILITY	401	44661	Communications	51.15	<u>x</u>
AT&T MOBILITY	240	44661	Communications	44.00	<u>x</u>
AT&T MOBILITY	240	44661	Communications	25.50	<u>x</u>
AT&T MOBILITY	250	44661	Communications	12.58	<u>x</u>
AT&T MOBILITY	402	44661	Communications	5.37	<u>x</u>
AVISTA MSC-34	402	44600	Utilities	11,202.24	
AVISTA MSC-34	201	44600	Utilities	44.73	<u>x</u>
AVISTA MSC-34	201	44600	Utilities	9.18	<u>x</u>
AVISTA UTILITIES	243	44600	Utilities	311.91	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	275.16	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	115.68	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	97.72	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	32.24	<u>x</u>
AVISTA UTILITIES	260	44600	Utilities	26.96	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	9.00	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	9.00	<u>x</u>
BARCO PRODUCTS	245	46400	Equipment	1,769.00	
BARCO SUPPLY INC	245	46400	Equipment	1,769.00	
BARRETT BUSINESS SERVICES	221	44001	Contract Services	541.60	
BARRETT BUSINESS SERVICES	221	44001	Contract Services	541.60	
BARRETT BUSINESS SERVICES	221	44001	Contract Services	541.60	
BARRETT BUSINESS SERVICES	221	44001	Contract Services	541.60	
BARRETT BUSINESS SERVICES	221	44001	Contract Services	541.60	
BAUER CORPORATION DBA	245	44840	Equipment Operation, Repair, Maint	621.00	
BDS BUILDING DEPT SERVICES	262	44100	Professional Service	2,193.75	
BEN MARINCUS GENERAL	425	46100	Land	54,667.00	
BI-MART CORP	240	43300	Operating Supplies	3,509.61	
BI-MART CORP	201	43300	Operating Supplies	48.07	<u>x</u>
BI-MART CORP	100	43300	Operating Supplies	33.97	<u>x</u>
BLUE STAR GAS	402	44600	Utilities	1,506.55	
BOB BARKER COMPANY INC	501	43300	Operating Supplies	247.20	<u>x</u>
BOB BARKER COMPANY INC	240	43300	Operating Supplies	176.29	<u>x</u>
BOB BARKER COMPANY INC	501	43300	Operating Supplies	150.18	<u>x</u>
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	250.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	150.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	150.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	150.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	100.00	<u>x</u>

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BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	50.00	✕
BULLARD SMITH JERNSTEDT	401	44100	Professional Service	3,643.04	
BULLARD SMITH JERNSTEDT	401	44100	Professional Service	2,051.25	
BULLARD SMITH JERNSTEDT	410	44100	Professional Service	374.00	✕
BUTLER FORD INC	435	46400	Equipment	26,293.50	
BUTLER FORD INC	435	46400	Equipment	25,375.00	
CDW GOVERNMENT INC	401	44001	Contract Services	1,299.17	
CDW GOVERNMENT INC	401	44001	Contract Services	907.10	
CDW GOVERNMENT INC	210	43300	Operating Supplies	544.00	
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	408.10	✕
CDW GOVERNMENT INC	240	43300	Operating Supplies	290.87	✕
CDW GOVERNMENT INC	245	45210	Interfund Transfers	290.26	✕
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	149.60	✕
CDW GOVERNMENT INC	401	44001	Contract Services	63.90	✕
CENTRIC ELEVATOR	402	44100	Professional Service	829.31	
CHARTER COMMUNICATIONS	401	44540	Internet Services	614.00	
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	327.47	✕
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	276.74	✕
CHEVRON AND TEXACO CARD	530	43300	Operating Supplies	187.67	✕
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	174.20	✕
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	86.05	✕
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	75.47	✕
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	63.93	✕
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	50.63	✕
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	44.52	✕
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	42.73	✕
CHOICES COUNSELING	250	44100	Professional Service	8,115.54	
CHOICES COUNSELING	250	44100	Professional Service	4,464.52	
CITY OF GRANTS PASS	402	44600	Utilities	2,761.46	
CITY OF GRANTS PASS	402	44600	Utilities	2,732.31	
CITY OF GRANTS PASS	201	44600	Utilities	482.07	✕
CITY OF GRANTS PASS	402	44600	Utilities	359.54	✕
CITY OF GRANTS PASS	402	44600	Utilities	268.23	✕
CITY OF GRANTS PASS	402	44600	Utilities	253.26	✕
CITY OF GRANTS PASS	402	44600	Utilities	231.87	✕
CITY OF GRANTS PASS	260	44600	Utilities	230.44	✕
CITY OF GRANTS PASS	402	44600	Utilities	191.19	✕
CITY OF GRANTS PASS	402	44600	Utilities	144.22	✕
CITY OF GRANTS PASS	221	44600	Utilities	140.14	✕
CITY OF GRANTS PASS	425	46300	Improvements	137.43	✕
CITY OF GRANTS PASS	402	44600	Utilities	132.90	✕
CITY OF GRANTS PASS	201	44600	Utilities	131.19	✕
CITY OF GRANTS PASS	260	44600	Utilities	124.26	✕
CITY OF GRANTS PASS	221	44600	Utilities	109.86	✕
CITY OF GRANTS PASS	221	44600	Utilities	109.86	✕
CITY OF GRANTS PASS	221	44600	Utilities	93.38	✕

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				Over \$500 when combined	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	87.27	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	76.19	<u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	75.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	73.62	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	64.30	<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	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	402	44600	Utilities	46.08	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	33.72	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	31.51	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	27.14	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	23.93	<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	44995	Miscellaneous	10.26	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	9.40	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	8.00	<u>x</u>
CITY OF GRANTS PASS	243	43300	Operating Supplies	5.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	2.00	<u>x</u>
CITY SERVICE VALCON	530	43740	Aviation Fuel	51,177.35	
CITY SERVICE VALCON	530	43740	Aviation Fuel	21,156.73	
CLASSEY CATERING GP HIGH	258	43300	Operating Supplies	1,112.50	
COASTAL HYDRAULICS INC	201	43300	Operating Supplies	587.78	
COASTWIDE LABORATORIES	221	44810	Building Operation, Repair, Maint	1,051.25	
COLVIN OIL CO INC	201	43300	Operating Supplies	20,405.43	
COLVIN OIL CO INC	402	43300	Operating Supplies	13,325.35	
COLVIN OIL CO INC	201	43300	Operating Supplies	10,469.91	
COLVIN OIL CO INC	240	43300	Operating Supplies	455.97	<u>x</u>
COLVIN OIL CO INC	402	43300	Operating Supplies	206.12	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	179.55	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	142.63	<u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	2,288.00	
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	72.00	<u>x</u>
CONTRACT PHARMACY	255	43300	Operating Supplies	2,375.32	
COPELAND PAVING INC	201	43300	Operating Supplies	1,315.20	
COPELAND PAVING INC	201	43300	Operating Supplies	771.20	
COPELAND PAVING INC	201	43300	Operating Supplies	128.00	<u>x</u>
COPELAND SAND & GRAVEL	425	46300	Improvements	19,157.44	
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	4,652.32	
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	2,619.10	
COPELAND SAND & GRAVEL	425	46300	Improvements	2,104.96	
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	428.89	<u>x</u>

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COPELAND SAND & GRAVEL	201	43300	Operating Supplies	176.85	₪
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	161.12	₪
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	80.07	₪
COURIER PUBLISHING CO	401	44040	Advertising	312.08	₪
COURIER PUBLISHING CO	401	44040	Advertising	189.15	₪
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	144.00	₪
COURIER PUBLISHING CO	201	44922	Dues & Subscriptions	144.00	₪
COURIER PUBLISHING CO	258	44040	Advertising	132.30	₪
COURIER PUBLISHING CO	245	44100	Professional Service	125.93	₪
COURIER PUBLISHING CO	100	44040	Advertising	120.45	₪
COURIER PUBLISHING CO	401	44040	Advertising	76.66	₪
COURIER PUBLISHING CO	100	44040	Advertising	65.70	₪
CRACE & ASSOCIATES OF	401	44451	Education & Training	3,200.00	
CROOKED RIVER ROUNDUP	221	44990	Insurance	14,907.91	
CURTIS PLUMBING INC	430	46200	Buildings	22,080.00	
D AND D PORTA POTTI	260	44600	Utilities	442.34	₪
D AND D PORTA POTTI	530	44600	Utilities	125.60	₪
D AND D PORTA POTTI	201	43770	Furniture & Equipment <\$5,000	75.00	₪
DAN'S CONTINUOUS GUTTER	425	46200	Buildings	870.00	
DAY WIRELESS SYSTEMS	401	43300	Operating Supplies	1,645.15	
DELL MARKETING L P	401	44001	Contract Services	3,847.58	
DELL MARKETING L P	245	45210	Interfund Transfers	1,534.30	
DELL MARKETING L P	401	44001	Contract Services	791.70	
DERBY INDUSTRIES	501	43300	Operating Supplies	2,330.00	
DIAMOND HOME	402	43300	Operating Supplies	494.54	₪
DIAMOND HOME	401	43300	Operating Supplies	66.88	₪
EK COACHES	245	46400	Equipment	46,660.00	
EK COACHES	402	43300	Operating Supplies	73.40	₪
EK COACHES	402	43300	Operating Supplies	59.91	₪
EK COACHES	402	43300	Operating Supplies	53.92	₪
ENNIS PAINT INC	201	43300	Operating Supplies	21,000.00	
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	253.33	₪
ENTERPRISE RENT-A-CAR	250	44410	Travel	204.44	₪
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	151.94	₪
ENTERPRISE RENT-A-CAR	210	44720	Rental (Vehicles & Equipment)	129.84	₪
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	104.25	₪
ENTERPRISE RENT-A-CAR	240	44410	Travel	96.06	₪
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	94.74	₪
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	64.04	₪
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	64.04	₪
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	61.66	₪
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	30.39	₪
FARMERS BUILDING SUPPLY	425	46200	Buildings	841.82	
FARMERS BUILDING SUPPLY	531	44810	Building Operation, Repair, Maint	67.27	₪
FARMERS BUILDING SUPPLY	260	43300	Operating Supplies	59.21	₪
FARMERS BUILDING SUPPLY	201	44810	Building Operation, Repair, Maint	57.11	₪
FARMERS BUILDING SUPPLY	221	44810	Building Operation, Repair, Maint	48.68	₪
FRESH EXPRESS	240	43340	Food & Related Supplies	884.42	
FRONTIER	240	44661	Communications	177.81	₪
FRONTIER	401	44661	Communications	151.92	₪

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FRONTIER	201	44661	Communications	100.06	₪
FRONTIER	243	44661	Communications	55.85	₪
FRONTIER	260	44600	Utilities	33.77	₪
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,599.54	
GILBERT CREEK PRESS	240	44910	Printing & Duplication	1,200.00	
GINTER AND RUCKS	255	43300	Operating Supplies	940.20	
GRAINGER INC	402	43300	Operating Supplies	1,699.20	
GRAINGER INC	201	43770	Furniture & Equipment <\$5,000	279.90	₪
GRAINGER INC	402	43300	Operating Supplies	219.36	₪
GRAINGER INC	402	43300	Operating Supplies	84.65	₪
GRAINGER INC	402	43300	Operating Supplies	57.15	₪
GRAINGER INC	402	43300	Operating Supplies	46.92	₪
GRAINGER INC	201	43300	Operating Supplies	22.16	₪
GRAINGER INC	402	43300	Operating Supplies	21.84	₪
GRANTS PASS HIGH SCHOOL	250	44100	Professional Service	1,000.00	
GRANTS PASS WATER	260	43300	Operating Supplies	450.00	₪
GRANTS PASS WATER	260	43300	Operating Supplies	450.00	₪
GRANTS PASS WATER	260	43300	Operating Supplies	352.00	₪
HARM REDUCTION CENTER OF	255	43300	Operating Supplies	2,809.04	
HARM REDUCTION CENTER OF	255	43300	Operating Supplies	1,224.00	
HAYS OIL CO	201	43300	Operating Supplies	680.35	
HAYS OIL CO	260	43300	Operating Supplies	367.90	₪
HBD INC	501	43300	Operating Supplies	1,505.00	
HUMANE RESTRAINT	501	43300	Operating Supplies	1,594.58	
HUMANE RESTRAINT	501	43300	Operating Supplies	411.17	₪
I K O N OFFICE SOLUTIONS	240	43100	Office Supplies	184.00	₪
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	181.30	₪
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	158.50	₪
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	48.56	₪
I K O N OFFICE SOLUTIONS	240	44910	Printing & Duplication	9.50	₪
IMAGISTICS	240	44910	Printing & Duplication	718.18	
IMAGISTICS	260	44910	Printing & Duplication	624.03	
IMAGISTICS	240	44910	Printing & Duplication	454.78	₪
IMAGISTICS	240	44910	Printing & Duplication	388.49	₪
IMAGISTICS	100	44910	Printing & Duplication	211.90	₪
IMAGISTICS	401	44910	Printing & Duplication	205.30	₪
IMAGISTICS	243	44910	Printing & Duplication	197.29	₪
IMAGISTICS	100	44910	Printing & Duplication	185.95	₪
IMAGISTICS	240	44910	Printing & Duplication	181.80	₪
IMAGISTICS	243	44910	Printing & Duplication	178.17	₪
IMAGISTICS	255	44910	Printing & Duplication	146.52	₪
IMAGISTICS	401	44910	Printing & Duplication	144.18	₪
IMAGISTICS	401	44910	Printing & Duplication	136.13	₪
IMAGISTICS	255	44910	Printing & Duplication	133.38	₪
IMAGISTICS	401	44910	Printing & Duplication	120.25	₪
IMAGISTICS	240	44910	Printing & Duplication	88.50	₪
IMAGISTICS	240	44910	Printing & Duplication	84.89	₪
IMAGISTICS	240	44910	Printing & Duplication	77.63	₪
IMAGISTICS	260	44910	Printing & Duplication	77.05	₪
IMAGISTICS	240	44910	Printing & Duplication	65.33	₪

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	₪
IMAGISTICS	240	44910	Printing & Duplication	65.29	₪
IMAGISTICS	240	44910	Printing & Duplication	59.97	₪
IMAGISTICS	248	44910	Printing & Duplication	59.97	₪
IMAGISTICS	248	44910	Printing & Duplication	59.97	₪
IMAGISTICS	240	44910	Printing & Duplication	56.85	₪
IMAGISTICS	245	44910	Printing & Duplication	44.80	₪
IMAGISTICS	245	44910	Printing & Duplication	42.20	₪
IMAGISTICS	258	44910	Printing & Duplication	34.83	₪
IMAGISTICS	246	44910	Printing & Duplication	25.50	₪
IMAGISTICS	262	44910	Printing & Duplication	25.08	₪
IMAGISTICS	258	44910	Printing & Duplication	25.06	₪
IMAGISTICS	210	44910	Printing & Duplication	22.89	₪
IMAGISTICS	210	44910	Printing & Duplication	22.04	₪
IMAGISTICS	530	44910	Printing & Duplication	19.96	₪
IMAGISTICS	402	44910	Printing & Duplication	19.50	₪
IMAGISTICS	262	44910	Printing & Duplication	18.40	₪
IMAGISTICS	246	44910	Printing & Duplication	17.63	₪
IMAGISTICS	248	44910	Printing & Duplication	16.26	₪
IMAGISTICS	402	44910	Printing & Duplication	14.99	₪
IMAGISTICS	530	44910	Printing & Duplication	10.08	₪
IMAGISTICS	240	44910	Printing & Duplication	7.41	₪
IMAGISTICS	240	44910	Printing & Duplication	4.73	₪
IMAGISTICS	248	44910	Printing & Duplication	2.34	₪
INN BETWEEN INC	258	44100	Professional Service	4,278.45	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,985.28	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	314.19	₪
IP CASINO RESORT SPA	210	44410	Travel	783.93	
IVHS GRAD PARTY	250	44410	Travel	1,000.00	
J J KELLER & ASSOC INC	201	44922	Dues & Subscriptions	555.36	
JACKSON CO HEALTH &	255	43300	Operating Supplies	8,400.00	
JACKSON COUNTY	258	44100	Professional Service	2,000.00	
JAMES A WOLF	210	44001	Contract Services	2,325.00	
JASPER ENGINE &	402	43300	Operating Supplies	2,881.84	
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	822.97	
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	237.27	₪
JIFFY AUTO PARTS INC	435	46400	Equipment	166.11	₪
JIFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	61.36	₪
JON HUGHES CONSTRUCTION	430	46200	Buildings	13,876.00	
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	600.00	
JOSEPHINE SOIL & WATER	210	44001	Contract Services	8,200.00	
JOSEPHINE SOIL & WATER	210	44001	Contract Services	450.00	₪
LAWLESS ROOFING INC	402	43300	Operating Supplies	4,375.00	
LEGACY INMATE	501	43300	Operating Supplies	2,000.00	
LEGEND DATA SYSTEMS INC	240	43300	Operating Supplies	8,421.25	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	986.15	
LEWIS POWER EQUIPMENT	501	43300	Operating Supplies	89.75	₪
LEWIS POWER EQUIPMENT	501	43300	Operating Supplies	81.75	₪
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	79.66	₪
LEWIS POWER EQUIPMENT	100	43770	Furniture & Equipment <\$5,000	11.50	₪
LIPPERTS CARPET ONE	402	43300	Operating Supplies	3,434.90	

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	✕
LIPPERTS CARPET ONE	402	43300	Operating Supplies	3,305.00	
LIPPERTS CARPET ONE	402	43300	Operating Supplies	38.50	✕
LOCAL COLOUR	260	44910	Printing & Duplication	5,203.00	
LOCAL COLOUR	260	44040	Advertising	359.00	✕
LOGAN DESIGN INC	736	43300	Operating Supplies	625.00	
MASON BRUCE & GIRARD INC	201	44100	Professional Service	1,122.54	
MAYFIELD OIL COMPANY	402	44600	Utilities	1,062.17	
MOBILITY ACCESS OPTIONS	245	44840	Equipment Operation, Repair, Maint	1,501.90	
MOBILITY ACCESS OPTIONS	245	44840	Equipment Operation, Repair, Maint	200.00	✕
MOORE MEDICAL LLC	255	43300	Operating Supplies	449.41	✕
MOORE MEDICAL LLC	255	43300	Operating Supplies	180.87	✕
MOORE MEDICAL LLC	243	43300	Operating Supplies	120.85	✕
MOORE MEDICAL LLC	255	43300	Operating Supplies	(180.87)	✕
MOTOROLA INC	401	43300	Operating Supplies	872.95	
MOTOROLA INC	240	43300	Operating Supplies	739.50	
MOTOROLA INC	240	43300	Operating Supplies	313.70	✕
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,395.00	
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	763.68	
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	678.46	
MULTNOMAH COUNTY	255	43300	Operating Supplies	1,217.66	
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	707.77	
NAPA AUTO PARTS	402	43300	Operating Supplies	929.38	
NAPA AUTO PARTS	201	43300	Operating Supplies	412.29	✕
NELSON NYGAARD	245	44100	Professional Service	4,718.00	
NEWMAN TRAFFIC SIGNS INC	201	43300	Operating Supplies	527.92	
NOEL LESLEY EVENT	221	44001	Contract Services	896.00	
NORTH VALLEY HIGH SCHOOL	250	44100	Professional Service	1,000.00	
NORTHSIDE FORD TRUCK	201	43300	Operating Supplies	616.64	
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	5,487.14	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
OBEC CONSULTING	303	46300	Improvements	18,971.10	
OBEC CONSULTING	425	46300	Improvements	2,012.79	
OBEC CONSULTING	425	46300	Improvements	819.75	
ODEN INC	402	44840	Equipment Operation, Repair, Maint	330.88	✕
ODEN INC	201	44840	Equipment Operation, Repair, Maint	254.24	✕
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	700.13	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	428.81	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	426.48	✕
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	336.62	✕
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	304.89	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	271.22	✕
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	211.12	✕
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	210.81	✕
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	172.21	✕
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	170.00	✕
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	161.61	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	156.28	✕
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	151.55	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	145.60	✕

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				Over \$500 when combined	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	137.75	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	135.07	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	129.52	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	122.62	₪
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	122.17	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	95.95	₪
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	92.16	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	91.39	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	89.88	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	89.23	₪
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	87.98	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	76.79	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	74.75	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	58.92	₪
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	57.40	₪
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	56.14	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	55.61	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	54.99	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	28.53	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	28.53	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	23.67	₪
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	16.22	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	10.02	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	1.80	₪
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	(165.70)	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	1,135.46	
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	585.62	
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	585.62	
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	466.92	₪
OFSI OREGON FINANCIAL	100	44910	Printing & Duplication	457.06	₪
OFSI OREGON FINANCIAL	100	44910	Printing & Duplication	457.06	₪
OFSI OREGON FINANCIAL	100	44910	Printing & Duplication	457.06	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	406.47	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	406.47	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	406.47	₪
OFSI OREGON FINANCIAL	243	44910	Printing & Duplication	251.32	₪
OFSI OREGON FINANCIAL	243	44910	Printing & Duplication	251.32	₪
OFSI OREGON FINANCIAL	243	44910	Printing & Duplication	251.32	₪
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	247.55	₪
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	247.55	₪
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	239.03	₪
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	239.03	₪
OFSI OREGON FINANCIAL	260	44910	Printing & Duplication	203.46	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	200.69	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	200.69	₪
OFSI OREGON FINANCIAL	260	44910	Printing & Duplication	200.00	₪
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	200.00	₪
OFSI OREGON FINANCIAL	260	44910	Printing & Duplication	200.00	₪
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	200.00	₪
OFSI OREGON FINANCIAL	260	44910	Printing & Duplication	200.00	₪

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				Over \$500 when combined	₪
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	200.00	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	170.00	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	170.00	₪
OFSI OREGON FINANCIAL	255	44910	Printing & Duplication	155.13	₪
OFSI OREGON FINANCIAL	255	44910	Printing & Duplication	155.13	₪
OFSI OREGON FINANCIAL	255	44910	Printing & Duplication	155.13	₪
OFSI OREGON FINANCIAL	530	44910	Printing & Duplication	140.58	₪
OFSI OREGON FINANCIAL	530	44910	Printing & Duplication	140.58	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	128.45	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	126.62	₪
OFSI OREGON FINANCIAL	210	44910	Printing & Duplication	103.00	₪
OFSI OREGON FINANCIAL	210	44910	Printing & Duplication	103.00	₪
OFSI OREGON FINANCIAL	402	44910	Printing & Duplication	63.93	₪
OFSI OREGON FINANCIAL	402	44910	Printing & Duplication	63.93	₪
OFSI OREGON FINANCIAL	402	44910	Printing & Duplication	63.93	₪
OFSI OREGON FINANCIAL	246	44910	Printing & Duplication	56.81	₪
OFSI OREGON FINANCIAL	246	44910	Printing & Duplication	56.81	₪
OFSI OREGON FINANCIAL	246	44910	Printing & Duplication	56.81	₪
OFSI OREGON FINANCIAL	248	44910	Printing & Duplication	51.04	₪
OFSI OREGON FINANCIAL	248	44910	Printing & Duplication	51.04	₪
OFSI OREGON FINANCIAL	248	44910	Printing & Duplication	51.04	₪
OFSI OREGON FINANCIAL	262	44910	Printing & Duplication	50.78	₪
OFSI OREGON FINANCIAL	262	44910	Printing & Duplication	50.78	₪
OFSI OREGON FINANCIAL	262	44910	Printing & Duplication	50.78	₪
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	49.47	₪
OFSI OREGON FINANCIAL	260	44910	Printing & Duplication	26.00	₪
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	26.00	₪
OFSI OREGON FINANCIAL	245	44910	Printing & Duplication	18.20	₪
OFSI OREGON FINANCIAL	245	44910	Printing & Duplication	18.20	₪
OFSI OREGON FINANCIAL	245	44910	Printing & Duplication	18.20	₪
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	217,912.81	
OPTIONS FOR SOUTHERN	240	44100	Professional Service	8,517.00	
OPTIONS FOR SOUTHERN	246	43300	Operating Supplies	3,765.15	
OPTIONS FOR SOUTHERN	243	44001	Contract Services	3,335.00	
OPTIONS FOR SOUTHERN	246	43300	Operating Supplies	250.51	₪
ORE DEPT OF CONSUMER &	100	45500	Intergovernment Payments	825.00	
OREGON ASSN OF COUNTY	100	44451	Education & Training	500.00	
OREGON BOOKS	258	43300	Operating Supplies	2,040.60	
OREGON BOOKS	258	43300	Operating Supplies	1,492.44	
OREGON BUREAU OF LABOR	303	46300	Improvements	2,429.38	
OREGON COMM CHILDREN-	258	44100	Professional Service	938.00	
OREGON COMM CHILDREN-	258	44100	Professional Service	47.00	₪
OREGON DEPT ADMIN	243	44720	Rental (Vehicles & Equipment)	441.75	₪
OREGON DEPT ADMIN	401	44661	Communications	349.01	₪
OREGON DEPT ADMIN	240	44661	Communications	307.97	₪
OREGON DEPT ADMIN	240	44661	Communications	307.96	₪
OREGON DHS AR &	255	43300	Operating Supplies	25,658.54	
OREGON DHS AR &	255	45500	Intergovernment Payments	11,450.91	

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				Over \$500 when combined	x
OREGON DHS RECEIPTING	255	45500	Intergovernment Payments	10,990.61	
OREGON DHS RECEIPTING	255	45500	Intergovernment Payments	5,000.00	
OREGON STATE UNIVERSITY	210	44001	Contract Services	1,402.23	
OREGON STATE UNIVERSITY	210	44001	Contract Services	947.19	
OWEN EQUIPMENT COMPANY	201	43300	Operating Supplies	17,991.00	
PACIFIC AIR RESEARCH INC	100	44001	Contract Services	900.00	
PACIFIC POWER	402	44600	Utilities	27,748.88	
PACIFIC POWER	402	44600	Utilities	1,963.48	
PACIFIC POWER	201	44600	Utilities	1,147.03	
PACIFIC POWER	402	44600	Utilities	886.06	
PACIFIC POWER	221	44600	Utilities	817.68	
PACIFIC POWER	221	44600	Utilities	591.04	
PACIFIC POWER	260	44600	Utilities	512.58	
PACIFIC POWER	260	44600	Utilities	510.12	
PACIFIC POWER	221	44600	Utilities	490.19	x
PACIFIC POWER	260	44600	Utilities	425.75	x
PACIFIC POWER	221	44600	Utilities	325.78	x
PACIFIC POWER	530	44600	Utilities	319.95	x
PACIFIC POWER	260	44600	Utilities	282.49	x
PACIFIC POWER	260	44600	Utilities	278.87	x
PACIFIC POWER	260	44600	Utilities	225.70	x
PACIFIC POWER	260	44600	Utilities	218.81	x
PACIFIC POWER	260	44600	Utilities	216.74	x
PACIFIC POWER	221	44600	Utilities	204.07	x
PACIFIC POWER	260	44600	Utilities	200.38	x
PACIFIC POWER	260	44600	Utilities	195.08	x
PACIFIC POWER	221	44600	Utilities	185.13	x
PACIFIC POWER	260	44600	Utilities	172.80	x
PACIFIC POWER	260	44600	Utilities	169.40	x
PACIFIC POWER	260	44600	Utilities	168.19	x
PACIFIC POWER	260	44600	Utilities	164.42	x
PACIFIC POWER	260	44600	Utilities	162.18	x
PACIFIC POWER	260	44600	Utilities	159.33	x
PACIFIC POWER	260	44600	Utilities	159.05	x
PACIFIC POWER	260	44600	Utilities	148.82	x
PACIFIC POWER	260	44600	Utilities	147.60	x
PACIFIC POWER	260	44600	Utilities	141.11	x
PACIFIC POWER	260	44600	Utilities	139.97	x
PACIFIC POWER	260	44600	Utilities	138.19	x
PACIFIC POWER	260	44600	Utilities	137.62	x
PACIFIC POWER	221	44600	Utilities	132.19	x
PACIFIC POWER	221	44600	Utilities	127.27	x
PACIFIC POWER	260	44600	Utilities	124.29	x
PACIFIC POWER	260	44600	Utilities	120.69	x
PACIFIC POWER	260	44600	Utilities	118.88	x
PACIFIC POWER	260	44600	Utilities	98.06	x
PACIFIC POWER	240	43300	Operating Supplies	90.19	x
PACIFIC POWER	260	44600	Utilities	88.18	x
PACIFIC POWER	221	44600	Utilities	70.95	x
PACIFIC POWER	260	44600	Utilities	69.47	x

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				Over \$500 when combined	<u>x</u>
PACIFIC POWER	201	44600	Utilities	68.95	<u>x</u>
PACIFIC POWER	221	44600	Utilities	68.37	<u>x</u>
PACIFIC POWER	260	44600	Utilities	67.28	<u>x</u>
PACIFIC POWER	260	44600	Utilities	58.01	<u>x</u>
PACIFIC POWER	260	44600	Utilities	54.04	<u>x</u>
PACIFIC POWER	531	44600	Utilities	49.05	<u>x</u>
PACIFIC POWER	531	44600	Utilities	48.79	<u>x</u>
PACIFIC POWER	260	44600	Utilities	45.03	<u>x</u>
PACIFIC POWER	260	44600	Utilities	44.82	<u>x</u>
PACIFIC POWER	221	44600	Utilities	41.75	<u>x</u>
PACIFIC POWER	260	44600	Utilities	38.52	<u>x</u>
PACIFIC POWER	260	44600	Utilities	38.52	<u>x</u>
PACIFIC POWER	221	44600	Utilities	36.23	<u>x</u>
PACIFIC POWER	260	44600	Utilities	29.99	<u>x</u>
PACIFIC POWER	260	44600	Utilities	29.89	<u>x</u>
PACIFIC POWER	260	44600	Utilities	29.03	<u>x</u>
PACIFIC POWER	221	44600	Utilities	25.94	<u>x</u>
PACIFIC POWER	201	44600	Utilities	24.91	<u>x</u>
PACIFIC POWER	201	44600	Utilities	20.20	<u>x</u>
PACIFIC POWER	201	44600	Utilities	19.45	<u>x</u>
PACIFIC POWER	531	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	531	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	260	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	260	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	221	44600	Utilities	15.66	<u>x</u>
PACIFIC POWER	260	44600	Utilities	1.50	<u>x</u>
PAPE GROUP	201	44840	Equipment Operation, Repair, Maint	13,013.44	
PAPE GROUP	201	43300	Operating Supplies	420.59	<u>x</u>
PARAMETRIX INC	202	44001	Contract Services	3,747.63	
PARAMETRIX INC	202	44100	Professional Service	55.82	<u>x</u>
PERSONNEL SOURCE INC	260	44001	Contract Services	5,291.32	
PERSONNEL SOURCE INC	201	44001	Contract Services	4,288.27	
PERSONNEL SOURCE INC	201	44001	Contract Services	4,228.80	
PERSONNEL SOURCE INC	100	44001	Contract Services	1,434.08	
PERSONNEL SOURCE INC	100	44001	Contract Services	1,360.38	
PERSONNEL SOURCE INC	221	44001	Contract Services	1,218.40	
PERSONNEL SOURCE INC	221	44001	Contract Services	694.49	
PERSONNEL SOURCE INC	260	44001	Contract Services	518.19	
PERSONNEL SOURCE INC	100	44001	Contract Services	364.49	<u>x</u>
PERSONNEL SOURCE INC	255	44001	Contract Services	337.22	<u>x</u>
PERSONNEL SOURCE INC	100	44001	Contract Services	260.35	<u>x</u>
PERSONNEL SOURCE INC	100	44001	Contract Services	130.18	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	39.90	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	26.60	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	26.60	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	26.60	<u>x</u>
PETER D ALLEN LAND	224	44100	Professional Service	1,875.00	
PETER D ALLEN LAND	100	44001	Contract Services	720.00	
PETERSON MACHINERY CO	201	43300	Operating Supplies	6,501.73	
PETROCARD SYSTEMS	402	43300	Operating Supplies	13,375.56	

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	x
PETROCARD SYSTEMS	402	43300	Operating Supplies	12,826.27	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	273.59	x
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	204.84	x
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	125.12	x
PHOTO DEN	736	43300	Operating Supplies	1,382.10	
PLATT ELECTRIC SUPPLY INC	402	43300	Operating Supplies	434.86	x
PLATT ELECTRIC SUPPLY INC	221	44810	Building Operation, Repair, Maint	52.65	x
PLATT ELECTRIC SUPPLY INC	401	43300	Operating Supplies	35.74	x
POTOMAC AVIATION	530	44661	Communications	250.00	x
POTOMAC AVIATION	531	44661	Communications	250.00	x
PRECISION DYNAMICS CORP	501	43300	Operating Supplies	780.00	
PRECISION DYNAMICS CORP	501	43300	Operating Supplies	416.96	x
PRO ELECTRIC INC	435	44600	Utilities	1,424.51	
PRO ELECTRIC INC	260	43300	Operating Supplies	1,100.40	
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	1,012.52	
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	557.60	
QUALITY FENCE	402	43300	Operating Supplies	571.66	
QUALITY FENCE	201	44810	Building Operation, Repair, Maint	25.60	x
QUILL CORPORATION	255	43300	Operating Supplies	1,056.42	
QUILL CORPORATION	255	43300	Operating Supplies	834.15	
QUILL CORPORATION	255	43300	Operating Supplies	76.49	x
QUILL CORPORATION	255	43300	Operating Supplies	73.74	x
QUILL CORPORATION	255	43300	Operating Supplies	57.54	x
QUILL CORPORATION	255	43300	Operating Supplies	26.99	x
QWEST	201	44840	Equipment Operation, Repair, Maint	2,877.83	
QWEST	401	44661	Communications	2,086.94	
QWEST	221	44600	Utilities	298.35	x
QWEST	221	44661	Communications	296.70	x
QWEST	240	44661	Communications	82.31	x
QWEST	530	44661	Communications	77.36	x
QWEST	530	44661	Communications	76.07	x
QWEST	260	44600	Utilities	69.49	x
QWEST	240	44661	Communications	52.03	x
QWEST	260	44600	Utilities	51.24	x
QWEST	255	43300	Operating Supplies	43.42	x
QWEST	255	43300	Operating Supplies	43.42	x
QWEST	243	44600	Utilities	42.69	x
QWEST	240	44661	Communications	40.08	x
QWEST	240	44661	Communications	40.08	x
QWEST	201	44661	Communications	40.08	x
QWEST	260	44600	Utilities	40.02	x
QWEST	240	44661	Communications	33.25	x
QWEST	260	44600	Utilities	32.63	x
QWEST	260	44600	Utilities	32.63	x
QWEST	530	44661	Communications	7.35	x
RADLER BOHY REPLOGLE &	410	44110	Legal Services	1,134.14	
REDWOOD TOXICOLOGY	243	44226	Drug Testing Service	731.25	
REDWOOD TOXICOLOGY	240	44226	Drug Testing Service	124.00	x
ROGUE VALLEY COUNCIL OF	210	44001	Contract Services	1,147.68	
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	892.65	

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				Over \$500 when combined	✕
SAFETYLINE	201	43300	Operating Supplies	530.33	
SAFETYLINE	201	43300	Operating Supplies	137.12	✕
SANOPI PASTUER	255	43300	Operating Supplies	879.00	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	3,150.00	
SIGNS UNLIMITED	245	43300	Operating Supplies	1,070.00	
SIGNS UNLIMITED	245	43300	Operating Supplies	180.00	✕
SIGNS UNLIMITED	240	43300	Operating Supplies	160.00	✕
SIGNS UNLIMITED	402	44840	Equipment Operation, Repair, Maint	45.00	✕
SIGNS UNLIMITED	243	44995	Miscellaneous	24.00	✕
SISKIYOU COMMUNITY	255	43300	Operating Supplies	36,532.00	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SIX ROBBLEES INC	201	43300	Operating Supplies	1,266.10	
SOCSTC	258	44100	Professional Service	1,277.00	
SOCSTC	258	44100	Professional Service	903.56	
SORED/ SO OR REGIONAL	210	44100	Professional Service	12,375.00	
SOS ALARM COMPANY	402	44100	Professional Service	348.00	✕
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	44001	Contract Services	84.00	✕
SOS ALARM COMPANY	100	44001	Contract Services	84.00	✕
SOS ALARM COMPANY	100	44600	Utilities	(84.00)	✕
SOUTHERN OREGON	410	44200	Medical Services	720.34	
SOUTHERN OREGON	410	44200	Medical Services	125.00	✕
SOUTHERN OREGON	221	44600	Utilities	936.75	
SOUTHERN OREGON	402	44600	Utilities	142.25	✕
SOUTHERN OREGON	402	44600	Utilities	121.48	✕
SOUTHERN OREGON	531	44600	Utilities	16.50	✕
SOUTHERN OREGON	260	44600	Utilities	15.00	✕
SPARC ENTERPRISES	245	44100	Professional Service	1,031.25	
SPARC ENTERPRISES	255	43300	Operating Supplies	170.00	✕
SPARC ENTERPRISES	255	43300	Operating Supplies	130.00	✕
SPARC ENTERPRISES	250	43300	Operating Supplies	50.00	✕
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00	✕
SPARC ENTERPRISES	250	43300	Operating Supplies	50.00	✕
SPARC ENTERPRISES	260	43100	Office Supplies	30.00	✕
STATE FORESTER	210	44001	Contract Services	22,646.93	
STATE FORESTER	210	44001	Contract Services	17,775.75	
STATE FORESTER	100	43300	Operating Supplies	39.60	✕
SURGERY CTR OF SOUTHERN	410	44200	Medical Services	1,143.88	
SW OREGON RESOURCE	210	44001	Contract Services	6,250.00	
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	15,311.44	
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	2,389.97	
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	1,707.80	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	716.00	
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	42.40	✕
THE RADAR SHOP	240	44001	Contract Services	2,200.00	

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				Over \$500 when combined	x
THOMSON WEST	240	43120	Educational Supplies	1,790.00	
THREE RIVERS COMMUNITY	240	44467	Investigation Expense	50.75	x
THREE RIVERS COMMUNITY	240	44467	Investigation Expense	42.00	x
THREE RIVERS COMMUNITY	240	44467	Investigation Expense	40.00	x
THREE RIVERS COMMUNITY	240	44467	Investigation Expense	38.00	x
THREE RIVERS COMMUNITY	240	44467	Investigation Expense	38.00	x
THREE RIVERS COMMUNITY	240	44467	Investigation Expense	37.00	x
THREE RIVERS COMMUNITY	240	44467	Investigation Expense	37.00	x
THREE RIVERS COMMUNITY	240	44467	Investigation Expense	36.00	x
THREE RIVERS COMMUNITY	240	44467	Investigation Expense	35.75	x
THREE RIVERS COMMUNITY	240	44467	Investigation Expense	35.50	x
THREE RIVERS COMMUNITY	255	44001	Contract Services	3,052.50	
THREE RIVERS SCHOOL	202	45500	Intergovernment Payments	2,071.47	
TRANSOFT SOLUTIONS INC	201	43300	Operating Supplies	750.50	
UG CASH & CARRY	240	43340	Food & Related Supplies	723.70	
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	426.66	x
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	349.49	x
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	307.12	x
US BANK	625	47100	Debt Payments	923,781.25	
US BANK	610	47100	Debt Payments	575,000.00	
US BANK	610	47100	Debt Payments	247,796.88	
US BANK	100	44100	Professional Service	625.00	
US CELLULAR (IL)	240	44661	Communications	3,004.38	
US CELLULAR (IL)	240	44661	Communications	1,223.54	
US CELLULAR (IL)	262	44661	Communications	110.73	x
US CELLULAR (IL)	100	44661	Communications	87.18	x
USDA FOREST SERVICE	100	43300	Operating Supplies	1,730.35	
VALLEY WEB PRINTING INC	100	44910	Printing & Duplication	1,072.17	
VPCI	401	44001	Contract Services	10,778.00	
WEBFOOT TRUCK &	201	43300	Operating Supplies	300.60	x
WEBFOOT TRUCK &	402	43300	Operating Supplies	211.27	x
WEBFOOT TRUCK &	435	46400	Equipment	75.39	x
WELCOME HOME OREGON	243	44001	Contract Services	3,505.00	
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	105.00	x
WOTHERSPOON ROBERT (TAG)	221	44001	Contract Services	2,400.00	
WOTHERSPOON ROBERT (TAG)	221	44001	Contract Services	1,000.00	