

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 11/1/2010 Through 11/30/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	£
ADP AUTOMATIC DATA	401	44001	Contract Services	1,447.92	
ADP AUTOMATIC DATA	401	44001	Contract Services	725.62	
ALLIED WASTE SERVICES #454	260	44600	Utilities	969.17	
ALLIED WASTE SERVICES #454	260	44600	Utilities	457.40	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95	x
ALLIED WASTE SERVICES #454	260	44600	Utilities	400.24	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75	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	133.80	x
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70	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	402	44600	Utilities	62.00	x
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45	x
AMSAN NORTHWEST	402	43300	Operating Supplies	5,102.31	
APEX COMPANIES LLC	530	44995	Miscellaneous	894.00	
APOLLO VIDEO TECHNOLOGY	435	46400	Equipment	66,838.38	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,534.67	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	6,378.00	
ASANTE COMMUNITY	201	44100	Professional Service	766.00	
ASANTE COMMUNITY	260	43300	Operating Supplies	180.00	x
ASANTE COMMUNITY	401	44001	Contract Services	128.00	x
ASANTE HEALTH SYSTEM	258	44100	Professional Service	3,777.40	
ASANTE THREE RIVERS	240	44467	Investigation Expense	667.10	
ASANTE THREE RIVERS	255	43300	Operating Supplies	155.55	x
AT&T MOBILITY	255	44661	Communications	524.58	
AT&T MOBILITY	402	44661	Communications	373.37	x
AT&T MOBILITY	243	44661	Communications	344.25	x
AT&T MOBILITY	260	44661	Communications	207.01	x
AT&T MOBILITY	401	44661	Communications	149.49	x
AT&T MOBILITY	401	44661	Communications	102.00	x
AT&T MOBILITY	100	44661	Communications	101.47	x
AT&T MOBILITY	250	44661	Communications	84.34	x
AT&T MOBILITY	100	44661	Communications	60.91	x
AT&T MOBILITY	401	44600	Utilities	60.91	x
AT&T MOBILITY	258	44661	Communications	51.00	x
AT&T MOBILITY	401	44661	Communications	51.00	x
AT&T MOBILITY	401	44661	Communications	51.00	x
AT&T MOBILITY	401	44661	Communications	51.00	x
AT&T MOBILITY	100	44100	Professional Service	50.99	x
AT&T MOBILITY	240	44661	Communications	41.12	x
AT&T MOBILITY	240	44661	Communications	25.36	x
AT&T MOBILITY	250	44661	Communications	13.30	x
AVISTA MSC-34	402	44600	Utilities	6,016.24	
AVISTA MSC-34	201	44600	Utilities	111.05	x
AVISTA MSC-34	201	44600	Utilities	23.94	x
AVISTA UTILITIES	243	44600	Utilities	160.06	x

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AVISTA UTILITIES	221	44600	Utilities	137.70	x
AVISTA UTILITIES	221	44600	Utilities	96.06	x
AVISTA UTILITIES	221	44600	Utilities	45.87	x
AVISTA UTILITIES	221	44600	Utilities	30.93	x
AVISTA UTILITIES	260	44600	Utilities	23.44	x
AVISTA UTILITIES	221	44600	Utilities	22.38	x
AVISTA UTILITIES	221	44600	Utilities	17.05	x
BARCO SUPPLY INC	435	46400	Equipment	1,938.50	
BARRETT BUSINESS SERVICES	221	44001	Contract Services	460.80	x
BARRETT BUSINESS SERVICES	221	44001	Contract Services	460.80	x
BARRETT BUSINESS SERVICES	221	44001	Contract Services	460.80	x
BOLA CONSULTANTS	210	44001	Contract Services	23,000.00	
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	250.00	x
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	250.00	x
BRUCE PHILLIPS POLYGRAPH	243	44100	Professional Service	150.00	x
BUCKSTOP TRUCKWARE INC	435	46400	Equipment	3,389.00	
BULLARD SMITH JERNSTEDT	410	44100	Professional Service	7,804.50	
BULLARD SMITH JERNSTEDT	410	44100	Professional Service	5,217.00	
CASCADE SOFTWARE	201	44451	Education & Training	860.00	
CASCADE SOFTWARE	402	44451	Education & Training	215.00	x
CDW GOVERNMENT INC	201	43770	Furniture & Equipment <\$5,000	544.28	
CDW GOVERNMENT INC	201	43770	Furniture & Equipment <\$5,000	4.38	x
CENTRIC ELEVATOR	402	44100	Professional Service	819.85	
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00	x
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	x
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99	x
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.77	x
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	295.87	x
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	260.03	x
CHEVRON AND TEXACO CARD	530	43300	Operating Supplies	231.01	x
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	169.92	x
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	152.20	x
CHILDRENS ADVOCACY	248	44100	Professional Service	4,626.13	
CITY OF GRANTS PASS	402	44600	Utilities	2,694.24	
CITY OF GRANTS PASS	221	44600	Utilities	829.47	
CITY OF GRANTS PASS	402	44600	Utilities	476.81	x
CITY OF GRANTS PASS	402	44600	Utilities	459.98	x
CITY OF GRANTS PASS	201	44600	Utilities	384.33	x
CITY OF GRANTS PASS	260	44600	Utilities	230.44	x
CITY OF GRANTS PASS	221	44600	Utilities	226.82	x
CITY OF GRANTS PASS	221	44600	Utilities	206.72	x
CITY OF GRANTS PASS	402	44600	Utilities	190.05	x
CITY OF GRANTS PASS	402	44600	Utilities	188.55	x
CITY OF GRANTS PASS	402	44600	Utilities	182.34	x
CITY OF GRANTS PASS	402	44600	Utilities	180.77	x
CITY OF GRANTS PASS	402	44600	Utilities	163.94	x
CITY OF GRANTS PASS	201	44600	Utilities	140.46	x
CITY OF GRANTS PASS	402	44600	Utilities	139.67	x
CITY OF GRANTS PASS	402	44600	Utilities	139.60	x
CITY OF GRANTS PASS	402	44600	Utilities	123.48	x

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CITY OF GRANTS PASS	260	44600	Utilities	122.81	x
CITY OF GRANTS PASS	221	44600	Utilities	108.02	x
CITY OF GRANTS PASS	221	44600	Utilities	108.02	x
CITY OF GRANTS PASS	402	44600	Utilities	107.93	x
CITY OF GRANTS PASS	221	44600	Utilities	93.03	x
CITY OF GRANTS PASS	243	44600	Utilities	91.84	x
CITY OF GRANTS PASS	221	44600	Utilities	89.70	x
CITY OF GRANTS PASS	402	44600	Utilities	86.75	x
CITY OF GRANTS PASS	201	43300	Operating Supplies	80.00	x
CITY OF GRANTS PASS	402	44600	Utilities	72.39	x
CITY OF GRANTS PASS	402	44600	Utilities	66.57	x
CITY OF GRANTS PASS	201	44600	Utilities	60.00	x
CITY OF GRANTS PASS	402	44600	Utilities	59.45	x
CITY OF GRANTS PASS	243	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	53.43	x
CITY OF GRANTS PASS	402	44600	Utilities	51.43	x
CITY OF GRANTS PASS	402	44600	Utilities	46.39	x
CITY OF GRANTS PASS	402	44600	Utilities	40.11	x
CITY OF GRANTS PASS	402	44600	Utilities	38.87	x
CITY OF GRANTS PASS	240	44001	Contract Services	37.02	x
CITY OF GRANTS PASS	402	44600	Utilities	34.56	x
CITY OF GRANTS PASS	402	44600	Utilities	33.16	x
CITY OF GRANTS PASS	402	44600	Utilities	30.98	x
CITY OF GRANTS PASS	201	44600	Utilities	24.14	x
CITY OF GRANTS PASS	402	44600	Utilities	23.81	x
CITY OF GRANTS PASS	402	44600	Utilities	21.80	x
CITY OF GRANTS PASS	402	44600	Utilities	21.80	x
CITY OF GRANTS PASS	221	44600	Utilities	21.61	x
CITY OF GRANTS PASS	402	44600	Utilities	21.00	x
CITY OF GRANTS PASS	402	44600	Utilities	21.00	x
CITY OF GRANTS PASS	402	44600	Utilities	9.24	x
CITY OF GRANTS PASS	243	43300	Operating Supplies	4.00	x
CITY OF GRANTS PASS	243	44600	Utilities	(4.00)	x
CITY SERVICE VALCON	530	43740	Aviation Fuel	15,480.50	
CMS COMMUNICATIONS INC	401	43770	Furniture & Equipment <\$5,000	530.25	
COLVIN OIL CO INC	201	43300	Operating Supplies	13,875.90	
COLVIN OIL CO INC	402	43300	Operating Supplies	6,957.10	
COLVIN OIL CO INC	402	44001	Contract Services	69.82	x
CONTRACT PHARMACY	255	43300	Operating Supplies	3,107.81	
COPELAND SAND & GRAVEL	425	46300	Improvements	215,475.99	
COPELAND SAND & GRAVEL	425	46300	Improvements	192,069.79	
COPELAND SAND & GRAVEL	425	46200	Buildings	4,168.40	
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	1,516.34	
COPELAND SAND & GRAVEL	425	46200	Buildings	375.46	x
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	66.90	x
COURIER PUBLISHING CO	240	44040	Advertising	298.50	x

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COURIER PUBLISHING CO	401	44040	Advertising	184.17	x
COURIER PUBLISHING CO	401	44100	Professional Service	109.50	x
COURIER PUBLISHING CO	401	44040	Advertising	82.13	x
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	2,957.50	
CULVERT KATHERINE J	303	46300	Improvements	10,000.00	
D AND D PORTA POTTI	221	44001	Contract Services	936.00	
D AND D PORTA POTTI	201	43770	Furniture & Equipment <\$5,000	600.00	
D AND D PORTA POTTI	260	44600	Utilities	367.43	x
D AND D PORTA POTTI	221	44001	Contract Services	343.00	x
D AND D PORTA POTTI	221	44001	Contract Services	205.00	x
D AND D PORTA POTTI	530	44600	Utilities	122.00	x
D AND D PORTA POTTI	260	44600	Utilities	58.00	x
DAY WIRELESS SYSTEMS	243	44995	Miscellaneous	549.00	
DAY WIRELESS SYSTEMS	260	43300	Operating Supplies	549.00	
DELL MARKETING L P	401	44001	Contract Services	2,066.83	
DELL MARKETING L P	401	44001	Contract Services	814.36	
DOUGLAS COUNTY AIDS	255	43300	Operating Supplies	2,139.44	
DOUGLAS COUNTY AIDS	255	43300	Operating Supplies	871.00	
ELLISON BEECHER	401	44410	Travel	614.70	
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	158.20	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	95.04	x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	94.92	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	94.92	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	94.92	x
ENTERPRISE RENT-A-CAR	255	44410	Travel	84.60	x
ENTERPRISE RENT-A-CAR	258	44410	Travel	60.06	x
ENTERTAINMENT	221	44040	Advertising	11,227.00	
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	644.86	
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	90.70	x
FARMERS BUILDING SUPPLY	260	43300	Operating Supplies	239.66	x
FARMERS BUILDING SUPPLY	425	46200	Buildings	70.37	x
FARMERS BUILDING SUPPLY	221	43300	Operating Supplies	69.65	x
FARMERS BUILDING SUPPLY	201	43300	Operating Supplies	55.18	x
FARMERS BUILDING SUPPLY	531	44810	Building Operation, Repair, Maint	52.24	x
FARMERS BUILDING SUPPLY	224	43300	Operating Supplies	16.58	x
FILE ON Q	240	44001	Contract Services	4,711.50	
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	320.00	x
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	320.00	x
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	175.00	x
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	160.00	x
FLINT TRADING INC	201	43300	Operating Supplies	924.78	
FLINT TRADING INC	201	43300	Operating Supplies	583.67	
FOOD SERVICES OF AMERICA	240	43340	Food & Related Supplies	1,071.89	
FORCE AMERICA INC	201	43300	Operating Supplies	1,810.79	
FRIENDS OF SAR	240	44710	Rental (Land & Buildings)	5,000.00	
FRIENDS OF SAR	240	44661	Communications	54.00	x
FRONTIER	240	44661	Communications	177.36	x
FRONTIER	401	44661	Communications	153.34	x
FRONTIER	201	44661	Communications	100.44	x
FRONTIER	243	44661	Communications	56.33	x

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FRONTIER	260	44600	Utilities	35.75	x
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,282.52	
GALLI GROUP	425	46300	Improvements	3,148.00	
GRANTS PASS BULLETIN	100	44910	Printing & Duplication	473.00	x
GRANTS PASS BULLETIN	240	43300	Operating Supplies	363.00	x
GRANTS PASS BULLETIN	100	44910	Printing & Duplication	353.00	x
GRANTS PASS BULLETIN	100	44910	Printing & Duplication	112.00	x
GRANTS PASS BULLETIN	255	43300	Operating Supplies	62.00	x
GRANTS PASS COLLISION	410	44992	Self Insurance Claims	1,772.78	
GRANTS PASS SCHOOL DIST 7	250	43300	Operating Supplies	800.00	
GRANTS PASS SCHOOL DIST 7	243	44995	Miscellaneous	55.00	x
GRANTS PASS WATER	260	43300	Operating Supplies	568.00	
GREENWIRE INC	401	44922	Dues & Subscriptions	1,920.00	
GREGS UPHOLSTERY	402	44840	Equipment Operation, Repair, Maint	230.00	x
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	610.50	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	543.90	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	466.20	x
HACH COMPANY	260	44451	Education & Training	750.00	
HAYS OIL CO	201	43300	Operating Supplies	2,030.34	
HAYS OIL CO	100	43300	Operating Supplies	690.56	
HAYS OIL CO	221	44840	Equipment Operation, Repair, Maint	414.25	x
HENRY SCHEIN INC	255	43300	Operating Supplies	1,068.45	
HEWLETT PACKARD	240	43770	Furniture & Equipment <\$5,000	5,996.17	
HEWLETT PACKARD	435	43770	Furniture & Equipment <\$5,000	1,319.34	
HEWLETT PACKARD	401	46430	Equipment (Data Process)	277.20	x
HIGMAN ERNIE	240	44451	Education & Training	571.70	
HOLIDAY INN EXPRESS	201	44410	Travel	729.00	
I K O N OFFICE SOLUTIONS	435	46400	Equipment	8,436.73	
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	176.69	x
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	170.14	x
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	17.20	x
I K O N OFFICE SOLUTIONS	240	44910	Printing & Duplication	11.18	x
IMAGISTICS	240	44910	Printing & Duplication	595.52	
IMAGISTICS	240	44910	Printing & Duplication	223.24	x
IMAGISTICS	243	44910	Printing & Duplication	197.52	x
IMAGISTICS	100	44910	Printing & Duplication	183.67	x
IMAGISTICS	240	44910	Printing & Duplication	169.46	x
IMAGISTICS	258	44910	Printing & Duplication	155.00	x
IMAGISTICS	240	44910	Printing & Duplication	155.00	x
IMAGISTICS	255	44910	Printing & Duplication	139.75	x
IMAGISTICS	240	44910	Printing & Duplication	116.67	x
IMAGISTICS	401	44910	Printing & Duplication	111.63	x
IMAGISTICS	401	44910	Printing & Duplication	83.66	x
IMAGISTICS	240	44910	Printing & Duplication	67.71	x
IMAGISTICS	240	44910	Printing & Duplication	59.97	x
IMAGISTICS	258	44910	Printing & Duplication	56.57	x
IMAGISTICS	245	44910	Printing & Duplication	41.96	x
IMAGISTICS	258	44910	Printing & Duplication	39.43	x
IMAGISTICS	260	44910	Printing & Duplication	31.10	x
IMAGISTICS	210	44910	Printing & Duplication	25.20	x

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IMAGISTICS	210	44910	Printing & Duplication	25.02	x
IMAGISTICS	262	44910	Printing & Duplication	20.52	x
IMAGISTICS	245	44910	Printing & Duplication	16.88	x
IMAGISTICS	246	44910	Printing & Duplication	15.47	x
IMAGISTICS	530	44910	Printing & Duplication	11.64	x
IMAGISTICS	402	44910	Printing & Duplication	10.45	x
IMAGISTICS	248	44910	Printing & Duplication	5.69	x
IMAGISTICS	240	44910	Printing & Duplication	0.87	x
INDUSTRIAL SOURCE	100	43328	Uniforms	1,515.15	
INDUSTRIAL SOURCE	100	43328	Uniforms	216.45	x
INDUSTRIAL SOURCE	201	43300	Operating Supplies	159.96	x
INDUSTRIAL SOURCE	100	43328	Uniforms	(432.90)	x
INN BETWEEN INC	258	44100	Professional Service	4,063.50	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	3,762.87	
ISLER CPA	401	44100	Professional Service	20,000.00	
ISLER CPA	245	44100	Professional Service	5,000.00	
JAMES A WOLF	210	44001	Contract Services	1,987.50	
JAMES LADENA	303	46300	Improvements	3,725.00	
JIMS SEPTIC SERVICE	402	43300	Operating Supplies	525.00	
JORGENSEN BROS INC.	402	43300	Operating Supplies	757.15	
JOSEPHINE CO SPORTSMANS	240	43300	Operating Supplies	2,010.00	
JOSEPHINE CO SPORTSMANS	243	44922	Dues & Subscriptions	390.00	x
JOSEPHINE CO SPORTSMANS	736	43300	Operating Supplies	360.00	x
JOSEPHINE CO SPORTSMANS	255	44922	Dues & Subscriptions	30.00	x
JOSEPHINE CO SPORTSMANS	736	43300	Operating Supplies	21.00	x
JOSEPHINE CO SPORTSMANS	240	43300	Operating Supplies	7.00	x
JOSEPHINE COUNTY WORKERS	410	43010	Disability Awards / Settlements	50,000.00	
KNIFE RIVER MATERIALS	201	43300	Operating Supplies	1,207.20	
LABORATORY CORP OF	255	43300	Operating Supplies	647.25	
LAMAR COMPANIES	240	44100	Professional Service	6,666.00	
LANDMARK FORD	402	43300	Operating Supplies	398.40	x
LANDMARK FORD	402	43300	Operating Supplies	282.96	x
LANDMARK FORD	402	43300	Operating Supplies	264.48	x
LANDMARK FORD	402	43300	Operating Supplies	215.25	x
LANDMARK FORD	402	43300	Operating Supplies	65.94	x
LANDMARK FORD	402	43300	Operating Supplies	42.23	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	44040	Advertising	80.00	x
LEGEND DATA SYSTEMS INC	435	46400	Equipment	3,395.00	
LEGEND DATA SYSTEMS INC	435	46400	Equipment	1,167.55	
LEWIS POWER EQUIPMENT	240	43770	Furniture & Equipment <\$5,000	3,679.00	
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	1,050.28	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	877.60	
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	237.60	x
LEWIS POWER EQUIPMENT	240	43300	Operating Supplies	78.15	x
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	58.87	x
LITHIA MOTORS PAYMENT	201	43300	Operating Supplies	539.20	
LITHIA MOTORS PAYMENT	201	43300	Operating Supplies	231.20	x
LITHIA MOTORS PAYMENT	201	43300	Operating Supplies	98.52	x

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LITHIA MOTORS PAYMENT	201	44840	Equipment Operation, Repair, Maint	98.26	x
LOCAL COLOUR	260	44910	Printing & Duplication	1,251.00	
LOMAKATSI	210	44001	Contract Services	14,693.96	
MANLEY SERVICES	410	44100	Professional Service	585.00	
MAYFIELD OIL COMPANY	402	44600	Utilities	623.42	
MOTOROLA INC	401	43770	Furniture & Equipment <\$5,000	393.00	x
MOTOROLA INC	401	43770	Furniture & Equipment <\$5,000	305.63	x
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,005.00	
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	381.84	x
MR ROOTER	260	43300	Operating Supplies	719.15	
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	565.45	
NAPA AUTO PARTS	402	43300	Operating Supplies	1,078.84	
NAPA AUTO PARTS	201	43300	Operating Supplies	330.45	x
NAPA AUTO PARTS	402	43300	Operating Supplies	10.57	x
NES	250	44410	Travel	525.75	
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,965.93	
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	1,107.28	
OCCUPATIONAL SERVICES	736	44100	Professional Service	378.00	x
OCCUPATIONAL SERVICES	240	44100	Professional Service	252.00	x
OCE' DOCUMENT PRINTING	435	46400	Equipment	8,525.00	
ODEN INC	435	46400	Equipment	423.12	x
ODEN INC	402	44840	Equipment Operation, Repair, Maint	303.72	x
ODEN INC	201	43300	Operating Supplies	132.00	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	707.15	
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	529.37	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	500.21	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	495.75	x
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	456.04	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	428.72	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	362.52	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	298.00	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	272.89	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	251.40	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	229.97	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	229.62	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	213.95	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	179.58	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	142.83	x
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	140.47	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	137.75	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	137.75	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	131.16	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	90.68	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	84.32	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	78.13	x
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	77.74	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	68.08	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	66.50	x

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 11/1/2010 Through 11/30/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	£
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	52.95	x
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	50.49	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	50.38	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	50.28	x
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	41.14	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	28.85	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	15.86	x
OFFICEMAX CONTRACT INC	246	43300	Operating Supplies	13.73	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	5.30	x
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(138.00)	x
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	907.60	
OFSI OREGON FINANCIAL	100	44910	Printing & Duplication	457.06	x
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	293.83	x
OFSI OREGON FINANCIAL	243	44910	Printing & Duplication	251.32	x
OFSI OREGON FINANCIAL	401	44910	Printing & Duplication	239.03	x
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	200.69	x
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	170.00	x
OFSI OREGON FINANCIAL	255	44910	Printing & Duplication	155.13	x
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	128.45	x
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	126.62	x
OFSI OREGON FINANCIAL	210	44910	Printing & Duplication	103.00	x
OFSI OREGON FINANCIAL	530	44910	Printing & Duplication	103.00	x
OFSI OREGON FINANCIAL	260	44910	Printing & Duplication	67.43	x
OFSI OREGON FINANCIAL	402	44910	Printing & Duplication	63.93	x
OFSI OREGON FINANCIAL	246	44910	Printing & Duplication	56.81	x
OFSI OREGON FINANCIAL	248	44910	Printing & Duplication	51.04	x
OFSI OREGON FINANCIAL	262	44910	Printing & Duplication	50.78	x
OFSI OREGON FINANCIAL	245	44910	Printing & Duplication	18.20	x
OJDDA / OR JUVENILE	240	44451	Education & Training	1,250.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
ONTRACK	250	44100	Professional Service	38,934.37	
ONTRACK	250	44100	Professional Service	23,360.62	
ONTRACK	250	44100	Professional Service	13,613.25	
ONTRACK	250	44100	Professional Service	9,200.00	
ONTRACK	250	44100	Professional Service	7,989.18	
ONTRACK	250	44100	Professional Service	5,520.00	
OPTIONS FOR SOUTHERN	250	44001	Contract Services	184,047.81	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	23,333.61	
OPTIONS FOR SOUTHERN	258	44100	Professional Service	11,491.08	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	9,061.75	
OPTIONS FOR SOUTHERN	240	44100	Professional Service	8,517.00	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	7,250.00	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	5,520.00	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	4,848.50	
OPTIONS FOR SOUTHERN	243	44001	Contract Services	3,335.00	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	577.00	
ORE DEPT OF CONSUMER &	100	45500	Intergovernment Payments	925.00	
ORE DEPT OF CONSUMER &	100	45500	Intergovernment Payments	650.00	
OREGON DEPT ADMIN	255	43300	Operating Supplies	370.00	x

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 11/1/2010 Through 11/30/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	£
OREGON DEPT ADMIN	243	44720	Rental (Vehicles & Equipment)	358.48	x
OREGON DEPT ADMIN	401	44661	Communications	273.61	x
OREGON DEPT OF CONSUMER-	402	44100	Professional Service	591.36	
OREGON DEPT OF	260	43300	Operating Supplies	740.00	
OREGON DEPT OF	201	44979	Licenses/Permit Fees	120.00	x
OREGON DEPT OF	201	44979	Licenses/Permit Fees	120.00	x
OREGON DHS RECEIPTING	255	45500	Intergovernment Payments	10,814.00	
OREGON DHS RECEIPTING	255	45500	Intergovernment Payments	5,000.00	
OREGON HEALTH	243	44001	Contract Services	4,097.22	
OREGON JUDICIAL DEPT	243	44001	Contract Services	1,013.81	
OREGON SECRETARY OF	100	44910	Printing & Duplication	586.35	
OREGON SECRETARY OF	100	44929	Postage & Shipping	279.82	x
OREGON STATE HEALTH	255	45500	Intergovernment Payments	3,493.01	
OREGON STATE HEALTH	255	43300	Operating Supplies	63.00	x
OREGON STATE HEALTH	255	45500	Intergovernment Payments	54.00	x
OREGON STATE UNIVERSITY	210	44001	Contract Services	2,932.17	
OTAK	201	44100	Professional Service	797.00	
PACIFIC POWER	402	44600	Utilities	23,842.63	
PACIFIC POWER	402	44600	Utilities	1,802.78	
PACIFIC POWER	402	44600	Utilities	914.21	
PACIFIC POWER	201	44600	Utilities	894.99	
PACIFIC POWER	260	44600	Utilities	662.26	
PACIFIC POWER	221	44600	Utilities	661.01	
PACIFIC POWER	221	44600	Utilities	611.55	
PACIFIC POWER	221	44600	Utilities	443.76	x
PACIFIC POWER	221	44600	Utilities	314.31	x
PACIFIC POWER	530	44600	Utilities	256.33	x
PACIFIC POWER	260	44600	Utilities	238.15	x
PACIFIC POWER	243	44600	Utilities	236.02	x
PACIFIC POWER	260	44600	Utilities	226.99	x
PACIFIC POWER	221	44600	Utilities	213.67	x
PACIFIC POWER	260	44600	Utilities	169.71	x
PACIFIC POWER	260	44600	Utilities	167.52	x
PACIFIC POWER	221	44600	Utilities	166.53	x
PACIFIC POWER	260	44600	Utilities	152.42	x
PACIFIC POWER	260	44600	Utilities	150.06	x
PACIFIC POWER	260	44600	Utilities	133.99	x
PACIFIC POWER	221	44600	Utilities	122.24	x
PACIFIC POWER	260	44600	Utilities	121.74	x
PACIFIC POWER	260	44600	Utilities	98.54	x
PACIFIC POWER	260	44600	Utilities	93.24	x
PACIFIC POWER	260	44600	Utilities	82.27	x
PACIFIC POWER	260	44600	Utilities	80.50	x
PACIFIC POWER	260	44600	Utilities	79.53	x
PACIFIC POWER	260	44600	Utilities	71.55	x
PACIFIC POWER	221	44600	Utilities	68.76	x
PACIFIC POWER	260	44600	Utilities	67.93	x
PACIFIC POWER	260	44600	Utilities	67.27	x
PACIFIC POWER	221	44600	Utilities	62.62	x
PACIFIC POWER	260	44600	Utilities	62.35	x

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 11/1/2010 Through 11/30/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	£
PACIFIC POWER	531	44600	Utilities	54.15	x
PACIFIC POWER	221	44600	Utilities	53.53	x
PACIFIC POWER	201	44600	Utilities	47.92	x
PACIFIC POWER	260	44600	Utilities	45.17	x
PACIFIC POWER	260	44600	Utilities	42.48	x
PACIFIC POWER	221	44600	Utilities	41.63	x
PACIFIC POWER	260	44600	Utilities	38.71	x
PACIFIC POWER	260	44600	Utilities	38.13	x
PACIFIC POWER	260	44600	Utilities	36.16	x
PACIFIC POWER	221	44600	Utilities	33.79	x
PACIFIC POWER	260	44600	Utilities	32.00	x
PACIFIC POWER	260	44600	Utilities	30.40	x
PACIFIC POWER	260	44600	Utilities	24.93	x
PACIFIC POWER	240	43300	Operating Supplies	24.77	x
PACIFIC POWER	201	44600	Utilities	24.44	x
PACIFIC POWER	221	44600	Utilities	22.65	x
PACIFIC POWER	201	44600	Utilities	19.12	x
PACIFIC POWER	221	44600	Utilities	18.34	x
PACIFIC POWER	201	44600	Utilities	18.32	x
PACIFIC POWER	201	44600	Utilities	18.23	x
PACIFIC POWER	260	44600	Utilities	13.15	x
PACIFIC POWER	260	44600	Utilities	6.99	x
PACIFIC POWER	260	44600	Utilities	0.36	x
PADGETT ANN	410	44100	Professional Service	1,307.47	
PAPE GROUP	240	43770	Furniture & Equipment <\$5,000	1,221.14	
PAPE GROUP	201	43300	Operating Supplies	977.88	
PAPE GROUP	201	43300	Operating Supplies	661.39	
PAPE GROUP	201	43300	Operating Supplies	622.55	
PAPE GROUP	201	43300	Operating Supplies	489.28	x
PAPE GROUP	201	43300	Operating Supplies	443.77	x
PAPE GROUP	201	44840	Equipment Operation, Repair, Maint	421.21	x
PAPE GROUP	201	43300	Operating Supplies	292.16	x
PARAMETRIX INC	202	44001	Contract Services	11,328.61	
PARAMETRIX INC	202	44100	Professional Service	4,557.26	
PARAMETRIX INC	202	44001	Contract Services	4,282.37	
PARAMETRIX INC	202	44100	Professional Service	674.80	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,770.13	
PERSONNEL SOURCE INC	100	44001	Contract Services	5,617.29	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,135.40	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,062.04	
PERSONNEL SOURCE INC	100	44001	Contract Services	4,700.51	
PERSONNEL SOURCE INC	201	44001	Contract Services	975.10	
PERSONNEL SOURCE INC	201	44001	Contract Services	774.76	
PERSONNEL SOURCE INC	255	44001	Contract Services	639.05	
PERSONNEL SOURCE INC	100	44001	Contract Services	464.94	x
PERSONNEL SOURCE INC	100	44001	Contract Services	249.48	x
PERSONNEL SOURCE INC	100	44001	Contract Services	215.46	x
PETERSON MACHINERY CO	201	43300	Operating Supplies	2,638.44	
PETROCARD SYSTEMS	402	43300	Operating Supplies	12,449.79	
PETROCARD SYSTEMS	402	43300	Operating Supplies	10,192.05	

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 11/1/2010 Through 11/30/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	£
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	217.41	x
PETROCARD SYSTEMS	221	43300	Operating Supplies	106.42	x
PHOENIX INN SUITES NORTH	100	44410	Travel	254.10	x
PHOENIX INN SUITES NORTH	100	44410	Travel	169.40	x
PHOENIX INN SUITES NORTH	100	44410	Travel	169.40	x
PHOENIX INN SUITES NORTH	100	44410	Travel	169.40	x
PHOENIX INN SUITES NORTH	100	44410	Travel	169.40	x
PHOENIX INN SUITES NORTH	100	44410	Travel	169.40	x
PRO ELECTRIC INC	260	43300	Operating Supplies	812.88	
PRO ELECTRIC INC	260	43300	Operating Supplies	427.22	x
PRO ELECTRIC INC	260	43300	Operating Supplies	239.24	x
PRO ELECTRIC INC	201	44810	Building Operation, Repair, Maint	112.02	x
PRO ELECTRIC INC	260	43300	Operating Supplies	74.50	x
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	2,815.50	
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	1,622.50	
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	253.00	x
QUILL CORPORATION	255	43300	Operating Supplies	568.34	
QWEST	401	44661	Communications	2,634.75	
QWEST	530	44661	Communications	77.92	x
QWEST	240	44661	Communications	52.80	x
QWEST	243	44600	Utilities	41.66	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	40.48	x
QWEST	260	44600	Utilities	40.17	x
QWEST	260	44600	Utilities	34.81	x
QWEST	260	44600	Utilities	34.52	x
QWEST	260	44600	Utilities	32.95	x
QWEST	260	44600	Utilities	32.64	x
REDWOOD TOXICOLOGY	243	44226	Drug Testing Service	1,761.45	
REDWOOD TOXICOLOGY	240	44226	Drug Testing Service	100.50	x
REGION 5 TRAINING COUNCIL	240	44451	Education & Training	525.00	
REGION 5 TRAINING COUNCIL	243	44451	Education & Training	225.00	x
REGION 5 TRAINING COUNCIL	243	44451	Education & Training	150.00	x
REGION 5 TRAINING COUNCIL	243	44451	Education & Training	150.00	x
REGION 5 TRAINING COUNCIL	240	44451	Education & Training	150.00	x
REID & ASSOCIATES	240	44451	Education & Training	1,190.00	
RIVER VALLEY EQUIPMENT	201	43300	Operating Supplies	719.65	
RIVER VALLEY EQUIPMENT	201	43300	Operating Supplies	257.65	x
RIVERHOUSE HOTEL RESORT	201	44410	Travel	2,032.80	
ROBCO INC	425	46200	Buildings	1,137.44	
ROBCO INC	201	43300	Operating Supplies	154.80	x
ROCK N EARTH ASSAY OFFICE	210	44100	Professional Service	24,000.00	
ROE MOTORS INC	402	43300	Operating Supplies	844.84	
ROE MOTORS INC	201	43300	Operating Supplies	23.72	x
ROE MOTORS INC	201	43300	Operating Supplies	16.21	x
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	355.20	x
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	334.88	x
ROLEYS PACIFIC SUPPLY	530	44840	Equipment Operation, Repair, Maint	197.55	x

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 11/1/2010 Through 11/30/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	£
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	105.72	x
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	21.00	x
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	468.90	x
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	395.29	x
SANOPI PASTUER	255	43300	Operating Supplies	5,215.61	
SANTA CRUZ GUNLOCKS LLC	240	44840	Equipment Operation, Repair, Maint	2,172.07	
SAWALL ERWIN F JR	303	46300	Improvements	620.00	
SHARE CORP	201	43300	Operating Supplies	1,964.15	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	2,905.00	
SISKIYOU COMMUNITY	258	44100	Professional Service	34,188.70	
SISKIYOU COMMUNITY	255	43300	Operating Supplies	29,030.00	
SISKIYOU COMMUNITY	258	44100	Professional Service	2,977.83	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SIX ROBBLEES INC	201	43300	Operating Supplies	3,034.30	
SOCSTC	258	44100	Professional Service	1,277.00	
SOCSTC	258	44100	Professional Service	904.00	
SOREDI / SO OR REGIONAL	210	44100	Professional Service	12,375.00	
SOS ALARM COMPANY	402	44100	Professional Service	270.00	x
SOS ALARM COMPANY	401	44001	Contract Services	205.85	x
SOS ALARM COMPANY	401	44001	Contract Services	144.00	x
SOS ALARM COMPANY	100	44001	Contract Services	119.00	x
SOS ALARM COMPANY	100	44600	Utilities	84.00	x
SOS ALARM COMPANY	246	43300	Operating Supplies	48.00	x
SOUTHERN OREGON	243	44001	Contract Services	3,743.68	
SOUTHERN OREGON	221	44600	Utilities	816.75	
SOUTHERN OREGON	260	44600	Utilities	765.25	
SOUTHERN OREGON	260	44600	Utilities	364.00	x
SOUTHERN OREGON	402	44600	Utilities	142.25	x
SOUTHERN OREGON	260	44600	Utilities	133.75	x
SOUTHERN OREGON	402	44600	Utilities	121.48	x
SOUTHERN OREGON	255	43300	Operating Supplies	42.00	x
SOUTHERN OREGON	260	44600	Utilities	41.25	x
SOUTHERN OREGON	531	44600	Utilities	16.50	x
SOUTHERN OREGON	243	43300	Operating Supplies	15.00	x
SOUTHERN OREGON	201	44600	Utilities	15.00	x
SOUTHERN OREGON	704	44001	Contract Services	18,900.59	
SOUTHERN OREGON	704	44001	Contract Services	9,249.96	
STAPLES	262	43100	Office Supplies	472.33	x
STAPLES	240	43100	Office Supplies	82.24	x
STAPLES	100	43100	Office Supplies	10.99	x
STATE FORESTER	210	44001	Contract Services	5,637.91	
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	702.95	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	501.50	
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	403.20	x
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	206.35	x
THOMSON WEST	401	43300	Operating Supplies	2,128.50	
THOMSON WEST	401	43300	Operating Supplies	776.82	
THREE RIVERS COMMUNITY	255	44001	Contract Services	3,575.00	
TRAFFIC SAFETY SUPPLY INC	201	43300	Operating Supplies	721.42	
UG CASH & CARRY	240	43340	Food & Related Supplies	606.43	

Josephine County  
 Expenditure Journal - Monthly 500+ Expenditure Report  
 From 11/1/2010 Through 11/30/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	£
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	377.36	x
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	285.02	x
US BANK	610	47100	Debt Payments	247,796.88	
US BANK	610	47100	Debt Payments	123,781.25	
VITUS CONSTRUCTION INC	425	46200	Buildings	62,298.62	
WEBFOOT TRUCK &	201	43300	Operating Supplies	634.12	
WELCOME HOME OREGON	243	44001	Contract Services	3,442.60	
Y M C A	250	44100	Professional Service	26,440.17	
ZCS ENGINEERING INC	425	46200	Buildings	5,220.00	
ZCS ENGINEERING INC	425	46200	Buildings	1,040.00	