

Josephine County
 Expenditure Journal
 From 11/1/2007 Through 11/30/2007

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
3 M MBD7649	201	43300	Operating Supplies	488.63	<u>x</u>
3 M MBD7649	201	43300	Operating Supplies	215.55	<u>x</u>
A P W A	201	44451	Education & Training	1,060.00	
A P W A	201	44451	Education & Training	930.00	<u>x</u>
A-AFFORDABLE ROYAL	260	44600	Utilities	1,685.00	<u>x</u>
ABC OFFICE MACHINES LLC	240	43300	Operating Supplies	20.00	<u>x</u>
ACRONIS INC	401	44001	Contract Services	838.80	<u>x</u>
ADAPT	250	44100	Professional Service	9,751.25	<u>x</u>
ADP AUTOMATIC DATA	401	44001	Contract Services	2,407.69	
ADP AUTOMATIC DATA	401	44001	Contract Services	1,367.52	
ADP AUTOMATIC DATA	401	44001	Contract Services	1,320.48	
ADP AUTOMATIC DATA	401	44001	Contract Services	1,144.88	
ADP AUTOMATIC DATA	401	44001	Contract Services	1,135.34	<u>x</u>
ADVANCED CUTTING	201	43300	Operating Supplies	1,030.00	<u>x</u>
ADVANCED IMAGING	255	43300	Operating Supplies	518.00	<u>x</u>
ALLIED WASTE SERVICES	260	44600	Utilities	3,295.27	
ALLIED WASTE SERVICES	402	44600	Utilities	558.50	
ALLIED WASTE SERVICES	402	44600	Utilities	431.95	<u>x</u>
ALLIED WASTE SERVICES	260	44600	Utilities	265.20	<u>x</u>
ALLIED WASTE SERVICES	402	44600	Utilities	232.50	<u>x</u>
ALLIED WASTE SERVICES	402	44600	Utilities	203.75	<u>x</u>
ALLIED WASTE SERVICES	255	43300	Operating Supplies	184.00	<u>x</u>
ALLIED WASTE SERVICES	260	44600	Utilities	133.20	<u>x</u>
ALLIED WASTE SERVICES	530	44600	Utilities	117.70	<u>x</u>
ALLIED WASTE SERVICES	260	44600	Utilities	110.60	<u>x</u>
ALLIED WASTE SERVICES	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES	402	44600	Utilities	62.00	<u>x</u>
ALSCO	221	44001	Contract Services	374.07	<u>x</u>
ALSCO	260	43300	Operating Supplies	92.64	<u>x</u>
ALSCO	240	43300	Operating Supplies	36.55	<u>x</u>
AMSAN NORTHWEST	260	43300	Operating Supplies	1,082.83	
AMSAN NORTHWEST	402	43300	Operating Supplies	343.52	<u>x</u>
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	5,481.68	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	5,459.16	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	5,298.18	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	5,240.27	
ARAMARK CORRECTIONAL	240	43300	Operating Supplies	25.41	<u>x</u>
ASANTE COMMUNITY	201	44100	Professional Service	684.00	
ASANTE COMMUNITY	402	44100	Professional Service	153.00	<u>x</u>
ASANTE COMMUNITY	402	44100	Professional Service	84.00	<u>x</u>
ASANTE COMMUNITY	240	44467	Investigation Expense	44.00	<u>x</u>
ASANTE COMMUNITY	201	44100	Professional Service	(84.00)	<u>x</u>
ASANTE THREE RIVERS	255	43300	Operating Supplies	4,062.40	
ASANTE THREE RIVERS	255	43300	Operating Supplies	602.21	
ASANTE THREE RIVERS	255	43300	Operating Supplies	476.92	<u>x</u>
ASANTE THREE RIVERS	255	43300	Operating Supplies	84.32	<u>x</u>
ASANTE THREE RIVERS	255	43300	Operating Supplies	40.29	<u>x</u>
ASSOCIATION OF O & C	401	44922	Dues & Subscriptions	31,725.46	<u>x</u>
AVISTA MSC-34	402	44600	Utilities	9,365.93	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	337.04	<u>x</u>
AVISTA UTILITIES	260	44600	Utilities	326.14	<u>x</u>

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				Over \$500 when combined	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	124.52	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	97.28	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	56.41	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	38.70	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	34.61	<u>x</u>
BARRETT BUSINESS	221	44001	Contract Services	2,371.40	
BARRETT BUSINESS	530	44001	Contract Services	659.95	
BARRETT BUSINESS	221	44001	Contract Services	482.40	<u>x</u>
BARRETT BUSINESS	221	44001	Contract Services	359.97	<u>x</u>
BARRETT BUSINESS	530	44001	Contract Services	296.78	<u>x</u>
BARRETT BUSINESS	530	44001	Contract Services	269.75	<u>x</u>
BARRETT BUSINESS	530	44001	Contract Services	263.25	<u>x</u>
BDS BUILDING DEPT	262	44320	Inspection Services	1,122.50	<u>x</u>
BEST WESTERN HOOD	201	44410	Travel	980.00	<u>x</u>
BIG CITY BUSINESS FORMS	401	43300	Operating Supplies	1,452.70	<u>x</u>
BI-MART CORP	260	43300	Operating Supplies	285.61	<u>x</u>
BI-MART CORP	240	43300	Operating Supplies	282.41	<u>x</u>
BI-MART CORP	201	43300	Operating Supplies	213.22	<u>x</u>
BI-MART CORP	221	44810	Building Operation, Repair, Maint	184.60	<u>x</u>
BI-MART CORP	243	43300	Operating Supplies	45.36	<u>x</u>
BI-MART CORP	100	43300	Operating Supplies	23.37	<u>x</u>
BOSE MCKINNEY & EVANS	401	43300	Operating Supplies	522.23	
BOSE MCKINNEY & EVANS	401	43300	Operating Supplies	459.63	<u>x</u>
BOSE MCKINNEY & EVANS	401	43300	Operating Supplies	324.75	<u>x</u>
CABLE AND CONNECTIVITY	201	43300	Operating Supplies	1,350.69	
CABLE AND CONNECTIVITY	402	43300	Operating Supplies	225.10	<u>x</u>
CARTER & COMPANY INC	303	46300	Improvements	427,166.14	<u>x</u>
CASCADE FORENSIC	240	44467	Investigation Expense	1,136.25	<u>x</u>
CASKEY KAREN	243	44001	Contract Services	1,024.00	
CASKEY KAREN	258	44410	Travel	102.50	<u>x</u>
CAUBLE DOLE & SORENSON	240	44110	Legal Services	524.25	<u>x</u>
CDW GOVERNMENT INC	435	43770	Equipment (<\$5,000)	4,202.08	
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	211.37	<u>x</u>
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	27.62	<u>x</u>
CENTRTEL	255	43300	Operating Supplies	430.30	<u>x</u>
CENTRTEL	255	43300	Operating Supplies	129.85	<u>x</u>
CENTRIC ELEVATOR	402	44100	Professional Service	395.00	<u>x</u>
CENTRIC ELEVATOR	402	44100	Professional Service	395.00	<u>x</u>
CHEVRON AND TEXACO	402	43300	Operating Supplies	740.78	
CHEVRON AND TEXACO	530	43300	Operating Supplies	329.83	<u>x</u>
CHEVRON AND TEXACO	201	43300	Operating Supplies	111.13	<u>x</u>
CHOICES COUNSELING	250	44100	Professional Service	14,639.50	
CHOICES COUNSELING	250	44001	Contract Services	4,601.75	
CHOICES COUNSELING	250	44001	Contract Services	3,395.28	
CHOICES COUNSELING	250	44001	Contract Services	2,300.87	
CHOICES COUNSELING	250	44010	Contracted Labor	2,176.30	<u>x</u>
CITY OF GRANTS PASS	735	44995	Miscellaneous	102,458.71	
CITY OF GRANTS PASS	240	44453	Call Taking (911)	35,595.42	
CITY OF GRANTS PASS	240	44453	Call Taking (911)	35,595.42	
CITY OF GRANTS PASS	240	44453	Call Taking (911)	35,595.42	
CITY OF GRANTS PASS	402	44600	Utilities	2,295.88	
CITY OF GRANTS PASS	402	44600	Utilities	844.68	

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CITY OF GRANTS PASS	221	44600	Utilities	782.29	
CITY OF GRANTS PASS	221	44600	Utilities	767.31	
CITY OF GRANTS PASS	402	44600	Utilities	413.86	x
CITY OF GRANTS PASS	402	44600	Utilities	289.20	x
CITY OF GRANTS PASS	402	44600	Utilities	285.94	x
CITY OF GRANTS PASS	402	44600	Utilities	283.77	x
CITY OF GRANTS PASS	402	44600	Utilities	278.37	x
CITY OF GRANTS PASS	402	44600	Utilities	258.11	x
CITY OF GRANTS PASS	260	44600	Utilities	222.60	x
CITY OF GRANTS PASS	402	44600	Utilities	217.85	x
CITY OF GRANTS PASS	402	44600	Utilities	177.09	x
CITY OF GRANTS PASS	402	44600	Utilities	154.69	x
CITY OF GRANTS PASS	402	44600	Utilities	144.07	x
CITY OF GRANTS PASS	201	44600	Utilities	133.32	x
CITY OF GRANTS PASS	260	44600	Utilities	118.34	x
CITY OF GRANTS PASS	402	44600	Utilities	104.44	x
CITY OF GRANTS PASS	402	44600	Utilities	104.12	x
CITY OF GRANTS PASS	402	44600	Utilities	95.56	x
CITY OF GRANTS PASS	402	44600	Utilities	94.44	x
CITY OF GRANTS PASS	402	44600	Utilities	87.01	x
CITY OF GRANTS PASS	402	44600	Utilities	77.18	x
CITY OF GRANTS PASS	402	44600	Utilities	74.49	x
CITY OF GRANTS PASS	260	44600	Utilities	71.00	x
CITY OF GRANTS PASS	402	44600	Utilities	69.67	x
CITY OF GRANTS PASS	402	44600	Utilities	68.25	x
CITY OF GRANTS PASS	402	44600	Utilities	68.25	x
CITY OF GRANTS PASS	402	44600	Utilities	60.81	x
CITY OF GRANTS PASS	201	44600	Utilities	58.30	x
CITY OF GRANTS PASS	260	44600	Utilities	55.00	x
CITY OF GRANTS PASS	402	44600	Utilities	52.99	x
CITY OF GRANTS PASS	402	44600	Utilities	52.99	x
CITY OF GRANTS PASS	402	44600	Utilities	52.99	x
CITY OF GRANTS PASS	402	44600	Utilities	52.99	x
CITY OF GRANTS PASS	402	44600	Utilities	49.41	x
CITY OF GRANTS PASS	402	44600	Utilities	47.86	x
CITY OF GRANTS PASS	402	44600	Utilities	47.86	x
CITY OF GRANTS PASS	402	44600	Utilities	45.13	x
CITY OF GRANTS PASS	402	44600	Utilities	42.03	x
CITY OF GRANTS PASS	240	44001	Contract Services	37.50	x
CITY OF GRANTS PASS	402	44600	Utilities	37.50	x
CITY OF GRANTS PASS	402	44600	Utilities	31.59	x
CITY OF GRANTS PASS	402	44600	Utilities	30.79	x
CITY OF GRANTS PASS	201	44600	Utilities	23.32	x
CITY OF GRANTS PASS	402	44600	Utilities	23.29	x
CITY OF GRANTS PASS	402	44600	Utilities	21.90	x
CITY OF GRANTS PASS	402	44600	Utilities	21.90	x
CITY OF GRANTS PASS	402	44600	Utilities	12.61	x
CITY OF GRANTS PASS	402	44600	Utilities	10.00	x
CITY OF GRANTS PASS	240	44530	Logging Recorder	(35,595.42)	x
CITY OF GRANTS PASS	240	44530	Logging Recorder	(35,595.42)	x
COLVIN OIL CO INC	201	43300	Operating Supplies	15,379.34	
COLVIN OIL CO INC	402	43300	Operating Supplies	1,191.17	

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				Over \$500 when combined	<u>x</u>
COLVIN OIL CO INC	260	43300	Operating Supplies	894.77	
COLVIN OIL CO INC	402	43300	Operating Supplies	742.94	
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	394.53	<u>x</u>
COLVIN OIL CO INC	402	44840	Equipment Operation, Repair, Maint	65.78	<u>x</u>
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	63.03	<u>x</u>
COLVIN OIL CO INC	402	44840	Equipment Operation, Repair, Maint	56.81	<u>x</u>
COLVIN OIL CO INC	402	44840	Equipment Operation, Repair, Maint	47.84	<u>x</u>
COLVIN OIL CO INC	201	43300	Operating Supplies	44.33	<u>x</u>
CONTRACT PHARMACY	255	43300	Operating Supplies	4,587.37	
CONTRACT PHARMACY	255	43300	Operating Supplies	4,363.99	<u>x</u>
COPELAND SAND &	201	44001	Contract Services	1,822.50	<u>x</u>
CORRECTIONAL	243	43300	Operating Supplies	1,806.78	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	305.76	<u>x</u>
COURIER PUBLISHING CO	240	44040	Advertising	154.66	<u>x</u>
COURIER PUBLISHING CO	501	44922	Dues & Subscriptions	82.30	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	77.40	<u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	143.25	<u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	142.65	<u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	135.75	<u>x</u>
D AND D PORTA POTTI	530	44600	Utilities	122.00	<u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	42.75	<u>x</u>
DAY OIL COMPANY INC	402	44600	Utilities	1,209.00	<u>x</u>
DOME SCHOOL	258	44100	Professional Service	924.20	<u>x</u>
DOUGLAS COUNTY	240	45510	Payments For Services	23,032.00	<u>x</u>
EDGE WIRELESS	735	44661	Communications	1,795.03	
EDGE WIRELESS	240	44661	Communications	971.97	
EDGE WIRELESS	255	44661	Communications	529.54	
EDGE WIRELESS	100	44661	Communications	399.95	<u>x</u>
EDGE WIRELESS	201	44661	Communications	350.40	<u>x</u>
EDGE WIRELESS	402	44661	Communications	218.67	<u>x</u>
EDGE WIRELESS	260	44661	Communications	201.69	<u>x</u>
EDGE WIRELESS	245	44660	Communications	187.66	<u>x</u>
EDGE WIRELESS	243	44661	Communications	128.33	<u>x</u>
EDGE WIRELESS	262	44661	Communications	104.69	<u>x</u>
EDGE WIRELESS	100	44661	Communications	35.02	<u>x</u>
EDGE WIRELESS	100	44661	Communications	35.01	<u>x</u>
EDGE WIRELESS	240	44661	Communications	30.52	<u>x</u>
EDGE WIRELESS	100	44661	Communications	22.06	<u>x</u>
EDGE WIRELESS	240	44661	Communications	18.43	<u>x</u>
EDGE WIRELESS	250	44661	Communications	14.49	<u>x</u>
EDGE WIRELESS	401	44661	Communications	6.63	<u>x</u>
ENTERPRISE RENT-A-CAR	255	44100	Professional Service	224.00	<u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	160.00	<u>x</u>
ENTERPRISE RENT-A-CAR	210	44720	Rental (Vehicles & Equipment)	120.00	<u>x</u>
ENTERPRISE RENT-A-CAR	255	44410	Travel	90.00	<u>x</u>
ENTERPRISE RENT-A-CAR	262	44410	Travel	90.00	<u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	81.00	<u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	60.00	<u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	60.00	<u>x</u>
ENTERPRISE RENT-A-CAR	258	44410	Travel	60.00	<u>x</u>
FAMILY FRIENDS	258	44100	Professional Service	4,453.50	
FAMILY FRIENDS	258	44100	Professional Service	1,430.00	

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FAMILY FRIENDS	258	44100	Professional Service	1,035.00	
FAMILY FRIENDS	246	44710	Rental (Land & Buildings)	171.20	x
FARMERS BUILDING	430	46200	Buildings	2,774.01	
FARMERS BUILDING	201	43300	Operating Supplies	535.29	
FARMERS BUILDING	260	43300	Operating Supplies	320.52	x
FARMERS BUILDING	221	44810	Building Operation, Repair, Maint	183.46	x
FARMERS BUILDING	260	43000	Supplies & Materials	104.21	x
FARMERS BUILDING	100	43300	Operating Supplies	35.55	x
FARMERS BUILDING	402	43300	Operating Supplies	22.76	x
FIRST AMERICAN ACCOUNT	243	47100	Debt Payments	1,767.75	x
FRESH EXPRESS	240	43340	Food & Related Supplies	1,382.21	x
GENERAL MACHINE WORKS	201	44840	Equipment Operation, Repair, Maint	1,907.54	x
GRAINGER INC	201	43300	Operating Supplies	619.64	
GRAINGER INC	402	43300	Operating Supplies	87.22	x
GRAINGER INC	402	43300	Operating Supplies	51.02	x
GRANTS PASS COLLISION	410	44992	Self Insurance Claims	968.00	x
GRANTS PASS PHARMACY	240	44100	Professional Service	556.45	
GRANTS PASS PHARMACY	255	43300	Operating Supplies	28.45	x
GRANTS PASS PHARMACY	255	43300	Operating Supplies	10.60	x
GROUP 4 SECURICORP	243	43300	Operating Supplies	1,891.40	x
HARPER JAMES F PhD	246	43300	Operating Supplies	500.00	x
HARPER JAMES F PhD	246	43300	Operating Supplies	500.00	
HAYS OIL CO	201	43300	Operating Supplies	1,839.16	x
HOLBORN SAFETY	201	44100	Professional Service	960.00	
HOLBORN SAFETY	402	44100	Professional Service	120.00	x
HOUSEHOLD FURNITURE-	240	43770	Equipment (<\$5,000)	699.99	x
INDUSTRIAL SOURCE	201	43300	Operating Supplies	746.69	
INDUSTRIAL SOURCE	255	43300	Operating Supplies	22.95	x
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,041.99	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	525.19	x
INTERSTATE BATTERY	402	43300	Operating Supplies	435.65	x
INTERSTATE BATTERY	402	43300	Operating Supplies	108.65	x
INTERSTATE BATTERY	201	43300	Operating Supplies	62.95	x
INTERSTATE BATTERY	402	43300	Operating Supplies	12.95	x
J A SEXAUER	501	43300	Operating Supplies	901.40	x
JACKSON COUNTY	240	45510	Payments For Services	28,473.00	x
JON HUGHES	430	43300	Operating Supplies	10,644.64	
JON HUGHES	430	43300	Operating Supplies	5,000.00	
JON HUGHES	430	43300	Operating Supplies	2,683.36	x
JOSEPHINE CO	240	44922	Dues & Subscriptions	1,950.00	
JOSEPHINE CO	255	44922	Dues & Subscriptions	50.00	x
JOSEPHINE COUNTY	410	44200	Medical Services	17,252.29	
JOSEPHINE COUNTY	410	44110	Legal Services	1,170.00	x
KAS & ASSOCIATES INC	430	46200	Buildings	1,327.75	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	714.36	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	608.44	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	579.12	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	284.50	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	284.50	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	279.92	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	247.30	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	230.60	x

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LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	158.58	<u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	146.85	<u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	118.76	<u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	102.48	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	100.00	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	68.63	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	55.56	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	55.56	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	52.52	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	52.52	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	48.43	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	47.48	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	47.48	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	40.40	<u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	33.19	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	23.74	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	23.74	<u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	20.00	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	11.87	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	10.10	<u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	(47.48)	<u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	(523.40)	<u>x</u>
LEWIS POWER EQUIPMENT	201	43300	Operating Supplies	579.60	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	504.75	<u>x</u>
LIBERTY NORTHWEST	410	44990	Insurance	809.00	<u>x</u>
MILLIGAN LYNETTE J M.S.	240	44100	Professional Service	593.10	<u>x</u>
MOSER PAVING INC	530	46300	Improvements	439,747.60	<u>x</u>
MOTOROLA INC	240	46400	Equipment	25,833.63	
NAPA AUTO PARTS	402	43300	Operating Supplies	522.13	
NAPA AUTO PARTS	201	43300	Operating Supplies	44.99	<u>x</u>
NAPA AUTO PARTS	221	44810	Building Operation, Repair, Maint	36.59	<u>x</u>
NAPA AUTO PARTS	100	44840	Equipment Operation, Repair, Maint	28.23	<u>x</u>
NAPA AUTO PARTS	402	43300	Operating Supplies	4.49	<u>x</u>
NEWMAN TRAFFIC SIGNS	201	43300	Operating Supplies	2,573.50	<u>x</u>
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	5,070.71	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	5,000.00	
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,075.55	<u>x</u>
NORTHWEST	240	44995	Miscellaneous	750.00	<u>x</u>
NOVESKE RIFLE WORKS	240	44451	Education & Training	4,950.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	313.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	275.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	275.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	193.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	191.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	131.00	<u>x</u>

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				Over \$500 when combined	<u>x</u>
NURSING HOME & JAIL	255	43300	Operating Supplies	75.00	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	2,611.20	
OFFICEMAX CONTRACT INC	735	43100	Office Supplies	684.20	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	595.86	
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	467.29	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	371.87	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	316.61	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	316.40	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	305.97	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	294.84	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	231.84	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	220.17	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	185.25	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	165.93	<u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	156.66	<u>x</u>
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	155.46	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	154.44	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	142.71	<u>x</u>
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	130.31	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	129.98	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	121.58	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	117.46	<u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	100.10	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	98.53	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	97.36	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	95.03	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	90.68	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	87.90	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	75.18	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	61.73	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	59.64	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	56.52	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	55.32	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	54.41	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	53.79	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	53.73	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	51.13	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	45.82	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	45.82	<u>x</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	42.23	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	40.13	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	30.77	<u>x</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	20.08	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	17.78	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	17.62	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	17.32	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	17.32	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	17.06	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	15.81	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	9.20	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	8.24	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	7.67	<u>x</u>

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				Over \$500 when combined	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	1.23	<u>x</u>
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	(9.20)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	(17.06)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(19.10)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(30.77)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	(54.41)	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(99.84)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	(165.93)	<u>x</u>
OLSON JAMES MD	240	44100	Professional Service	3,000.00	<u>x</u>
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
ONTRACK	250	44100	Professional Service	9,307.50	
ONTRACK	250	44001	Contract Services	1,720.08	
ONTRACK	250	44001	Contract Services	1,720.08	
ONTRACK	250	44001	Contract Services	860.04	<u>x</u>
OPTIONS FOR SOUTHERN	250	45500	Intergovernment Payments	321,970.25	
OPTIONS FOR SOUTHERN	250	44001	Contract Services	125,519.67	
OPTIONS FOR SOUTHERN	250	44001	Contract Services	60,519.67	
OPTIONS FOR SOUTHERN	250	44001	Contract Services	53,910.02	
OPTIONS FOR SOUTHERN	250	44001	Contract Services	51,515.48	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	47,314.92	
OPTIONS FOR SOUTHERN	290	44995	Miscellaneous	38,064.90	
OPTIONS FOR SOUTHERN	258	44100	Professional Service	9,958.25	<u>x</u>
ORE DEPT OF CONSUMER &	100	45500	Intergovernment Payments	1,150.00	<u>x</u>
OREGON ASSOCIATION	240	43300	Operating Supplies	1,512.50	
OREGON ASSOCIATION	240	43900	Other Supplies	192.50	<u>x</u>
OREGON ASSOCIATION	240	43900	Other Supplies	92.50	<u>x</u>
OREGON DEPT ADMIN	243	44720	Rental (Vehicles & Equipment)	578.89	
OREGON DEPT ADMIN	240	44661	Communications	94.10	<u>x</u>
OREGON DEPT HUMAN	255	45500	Intergovernment Payments	7,956.28	
OREGON DEPT HUMAN	255	45500	Intergovernment Payments	2,503.44	<u>x</u>
OREGON DEPT OF	201	44451	Education & Training	225.00	<u>x</u>
OREGON DEPT OF	201	44451	Education & Training	200.00	<u>x</u>
OREGON DEPT OF	201	44451	Education & Training	125.00	<u>x</u>
OREGON HEALTH	243	44100	Professional Service	4,583.33	
OREGON HEALTH	246	44100	Professional Service	625.00	<u>x</u>
OREGONIAN PUBLISHING	401	44040	Advertising	780.48	<u>x</u>
PACFOREST SUPPLY CO	100	43300	Operating Supplies	704.88	<u>x</u>
PACIFIC POWER	402	44600	Utilities	21,366.60	
PACIFIC POWER	402	44600	Utilities	1,031.03	
PACIFIC POWER	221	44600	Utilities	867.69	
PACIFIC POWER	221	44600	Utilities	536.82	
PACIFIC POWER	221	44600	Utilities	520.46	
PACIFIC POWER	530	44600	Utilities	252.95	<u>x</u>
PACIFIC POWER	221	44600	Utilities	235.60	<u>x</u>
PACIFIC POWER	221	44600	Utilities	193.01	<u>x</u>
PACIFIC POWER	221	44600	Utilities	152.60	<u>x</u>
PACIFIC POWER	221	44600	Utilities	117.95	<u>x</u>
PACIFIC POWER	221	44600	Utilities	104.93	<u>x</u>
PACIFIC POWER	221	44600	Utilities	64.08	<u>x</u>
PACIFIC POWER	201	44600	Utilities	61.23	<u>x</u>
PACIFIC POWER	221	44600	Utilities	56.52	<u>x</u>
PACIFIC POWER	221	44600	Utilities	50.74	<u>x</u>

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				Over \$500 when combined	<u>x</u>
PACIFIC POWER	221	44600	Utilities	42.51	<u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	22.54	<u>x</u>
PACIFIC POWER	201	44600	Utilities	22.40	<u>x</u>
PACIFIC POWER	221	44600	Utilities	20.06	<u>x</u>
PACIFIC POWER	221	44600	Utilities	17.09	<u>x</u>
PACIFIC POWER	221	44600	Utilities	16.87	<u>x</u>
PACIFIC POWER	201	44600	Utilities	16.77	<u>x</u>
PACIFIC SURVEY SUPPLY	240	46400	Equipment	9,967.00	<u>x</u>
PAPE MACHINERY	201	43300	Operating Supplies	43.04	<u>x</u>
PERSONNEL SOURCE INC	255	44001	Contract Services	4,320.00	
PERSONNEL SOURCE INC	100	44001	Contract Services	3,895.59	
PERSONNEL SOURCE INC	245	44001	Contract Services	2,865.63	
PERSONNEL SOURCE INC	735	44001	Contract Services	2,516.80	
PERSONNEL SOURCE INC	240	44001	Contract Services	2,010.06	
PERSONNEL SOURCE INC	255	44001	Contract Services	1,837.50	
PERSONNEL SOURCE INC	260	44001	Contract Services	1,629.97	
PERSONNEL SOURCE INC	250	44001	Contract Services	1,109.90	
PERSONNEL SOURCE INC	250	44001	Contract Services	1,067.44	
PERSONNEL SOURCE INC	250	44001	Contract Services	1,067.44	
PERSONNEL SOURCE INC	224	44001	Contract Services	1,019.52	
PERSONNEL SOURCE INC	255	44001	Contract Services	614.90	
PERSONNEL SOURCE INC	250	44001	Contract Services	576.18	
PERSONNEL SOURCE INC	201	44001	Contract Services	53.55	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	38.25	<u>x</u>
PERSONNEL SOURCE INC	401	44001	Contract Services	(576.18)	<u>x</u>
PERSONNEL SOURCE INC	401	44001	Contract Services	(1,067.44)	<u>x</u>
PERSONNEL SOURCE INC	401	44001	Contract Services	(1,109.90)	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	2,060.92	
PETERSON MACHINERY CO	402	43300	Operating Supplies	21.00	<u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	10,016.38	
PETROCARD SYSTEMS	402	43300	Operating Supplies	8,462.25	
PETROCARD SYSTEMS	402	43300	Operating Supplies	8,401.32	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	183.51	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	225.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	125.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	75.00	<u>x</u>
PORTER CONSTRUCTION	430	46200	Buildings	9,480.00	<u>x</u>
PORTLAND STATE	250	44001	Contract Services	26,444.67	
PORTLAND STATE	250	44001	Contract Services	19,989.00	<u>x</u>
QUARTERMAST INC	240	43328	Uniforms	278.79	<u>x</u>
QUARTERMAST INC	240	43328	Uniforms	188.39	<u>x</u>
QUARTERMAST INC	240	43328	Uniforms	188.19	<u>x</u>
QUARTERMAST INC	240	43328	Uniforms	91.20	<u>x</u>
QWEST	240	44661	Communications	338.57	<u>x</u>
QWEST	240	44661	Communications	86.42	<u>x</u>
QWEST	530	44661	Communications	79.88	<u>x</u>
QWEST	240	44661	Communications	53.56	<u>x</u>
QWEST	240	44661	Communications	42.85	<u>x</u>
QWEST	201	44661	Communications	41.26	<u>x</u>
QWEST	240	44661	Communications	41.26	<u>x</u>

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				Over \$500 when combined	<u>x</u>
QWEST	240	44661	Communications	41.26	<u>x</u>
QWEST	240	44661	Communications	40.04	<u>x</u>
REDWOOD TOXICOLOGY	243	44226	Drug Testing Service	549.45	
REDWOOD TOXICOLOGY	243	44226	Drug Testing Service	537.05	
REDWOOD TOXICOLOGY	240	44226	Drug Testing Service	273.75	<u>x</u>
REID MIDDLETON INC	530	46300	Improvements	20,276.77	<u>x</u>
RIVERSIDE READYMIX LTD	260	43300	Operating Supplies	1,388.00	
RIVERSIDE READYMIX LTD	201	43300	Operating Supplies	805.50	<u>x</u>
RIVERSIDE READYMIX LTD	201	43300	Operating Supplies	805.50	
RIVERSIDE READYMIX LTD	201	43300	Operating Supplies	805.50	
ROGUE TRUSS SYSTEMS	430	46200	Buildings	1,633.75	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	253.79	<u>x</u>
ROLEYS PACIFIC SUPPLY	100	43328	Uniforms	191.00	<u>x</u>
ROLEYS PACIFIC SUPPLY	530	44840	Equipment Operation, Repair, Maint	182.20	<u>x</u>
ROLEYS PACIFIC SUPPLY	255	43300	Operating Supplies	60.55	<u>x</u>
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	13.75	<u>x</u>
SANOPI PASTUER	255	43300	Operating Supplies	673.14	
SANOPI PASTUER	255	43300	Operating Supplies	422.53	<u>x</u>
SHERBOURNE BOYD PSY D	243	44100	Professional Service	1,330.00	<u>x</u>
SIRENNET.COM	402	43300	Operating Supplies	1,203.00	<u>x</u>
SISKIYOU COMMUNITY	258	44100	Professional Service	6,206.90	<u>x</u>
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	<u>x</u>
SOS ALARM COMPANY	430	46200	Buildings	528.15	
SOS ALARM COMPANY	702	44840	Equipment Operation, Repair, Maint	240.00	<u>x</u>
SOS ALARM COMPANY	401	44810	Building Operation, Repair, Maint	146.00	<u>x</u>
SOS ALARM COMPANY	100	44001	Contract Services	119.00	<u>x</u>
SOS ALARM COMPANY	401	44001	Contract Services	84.50	<u>x</u>
SOS ALARM COMPANY	100	44001	Contract Services	84.00	<u>x</u>
SOS ALARM COMPANY	402	44100	Professional Service	30.00	<u>x</u>
SOS ALARM COMPANY	430	46200	Buildings	(221.00)	<u>x</u>
SOUTH COAST	240	45510	Payments For Services	32,751.00	<u>x</u>
SOUTHERN OREGON	221	44600	Utilities	671.25	
SOUTHERN OREGON	260	44600	Utilities	331.40	<u>x</u>
SOUTHERN OREGON	260	44600	Utilities	158.20	<u>x</u>
SOUTHERN OREGON	402	44600	Utilities	123.75	<u>x</u>
SOUTHERN OREGON	402	44600	Utilities	116.25	<u>x</u>
SOUTHERN OREGON	255	43300	Operating Supplies	42.00	<u>x</u>
SOUTHERN OREGON	260	44600	Utilities	35.00	<u>x</u>
SOUTHERN OREGON	243	43300	Operating Supplies	15.00	<u>x</u>
SUBURBAN PROPANE	402	44600	Utilities	579.32	
SUBURBAN PROPANE	401	43300	Operating Supplies	112.50	<u>x</u>
TECHNICAL IMAGING	100	44001	Contract Services	324.46	<u>x</u>
TECHNICAL IMAGING	100	44100	Professional Service	281.60	<u>x</u>
THOMSON WEST	401	43300	Operating Supplies	1,503.76	
THOMSON WEST	401	43300	Operating Supplies	691.76	
THOMSON WEST	401	43300	Operating Supplies	684.00	
THOMSON WEST	401	43300	Operating Supplies	213.50	<u>x</u>
THOMSON WEST	240	43120	Educational Supplies	57.50	<u>x</u>
THOMSON WEST	240	43300	Operating Supplies	29.00	<u>x</u>
THREE RIVERS	255	44001	Contract Services	2,182.50	<u>x</u>
UCAN - UMPQUA	250	44100	Professional Service	3,333.33	<u>x</u>
UG CASH & CARRY	240	43340	Food & Related Supplies	782.05	<u>x</u>

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				Over \$500 when combined	<u>x</u>
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	505.30	
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	450.79	<u>x</u>
US BANK	610	47100	Debt Payments	247,796.88	
US BANK	625	47100	Debt Payments	220,732.50	
US BANK	100	44100	Professional Service	693.68	<u>x</u>
VALLEY IMMEDIATE CARE	255	43300	Operating Supplies	822.42	<u>x</u>
VALLEY INDUSTRIAL	240	43770	Equipment (<\$5,000)	857.00	
VALLEY INDUSTRIAL	401	43300	Operating Supplies	416.15	<u>x</u>
VICKIE KILLION GRAPHIC	260	44910	Printing & Duplication	4,492.00	<u>x</u>
WEBFOOT TRUCK &	201	44840	Equipment Operation, Repair, Maint	1,487.80	
WEBFOOT TRUCK &	201	43300	Operating Supplies	(659.33)	<u>x</u>
WOMENS CRISIS SUPPORT	258	44100	Professional Service	945.25	<u>x</u>
WORKWISE INC	240	43900	Other Supplies	1,412.50	<u>x</u>
Y M C A	250	44100	Professional Service	11,876.83	
Y M C A	250	44100	Professional Service	4,000.00	
Y M C A	258	44100	Professional Service	225.00	<u>x</u>
Y M C A	240	43300	Operating Supplies	200.00	<u>x</u>