

Josephine County
 Expenditure Journal
 From 9/1/2006 Through 9/30/2006

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	67.00	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	60.29	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	34.40	<u>x</u>
AMERICAN DRUG & ALCOHOL SURVEY	258	43300	Operating Supplies	3,000.00	
AMERICAN EAGLE AMMUNITION INC	240	43300	Operating Supplies	1,340.00	
AMSAN NORTHWEST	201	43300	Operating Supplies	2,536.60	
AMSAN NORTHWEST	201	43300	Operating Supplies	468.64	<u>x</u>
AMSAN NORTHWEST	201	43300	Operating Supplies	315.90	<u>x</u>
AMSAN NORTHWEST	201	43300	Operating Supplies	119.28	<u>x</u>
AMSAN NORTHWEST	201	43300	Operating Supplies	100.00	<u>x</u>
AMSAN NORTHWEST	201	43300	Operating Supplies	38.39	<u>x</u>
AMSAN NORTHWEST	201	43300	Operating Supplies	4.00	<u>x</u>
AMSAN NORTHWEST	201	43300	Operating Supplies	(119.28)	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,832.25	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,783.03	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,333.29	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,240.05	
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	465.90	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	285.30	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	178.11	<u>x</u>
ARAMARK UNIFORM SERVICES	201	44995	Miscellaneous	123.62	<u>x</u>
ARAMARK UNIFORM SERVICES	201	44995	Miscellaneous	90.48	<u>x</u>
ARAMARK UNIFORM SERVICES	201	44995	Miscellaneous	84.67	<u>x</u>
ARAMARK UNIFORM SERVICES	201	44995	Miscellaneous	81.31	<u>x</u>
ARAMARK UNIFORM SERVICES	201	44995	Miscellaneous	79.90	<u>x</u>
ARAMARK UNIFORM SERVICES	402	43328	Uniforms	74.79	<u>x</u>
ARAMARK UNIFORM SERVICES	402	44995	Miscellaneous	48.77	<u>x</u>
ARAMARK UNIFORM SERVICES	402	44995	Miscellaneous	45.46	<u>x</u>
ARAMARK UNIFORM SERVICES	402	44995	Miscellaneous	45.13	<u>x</u>
ARAMARK UNIFORM SERVICES	402	44995	Miscellaneous	34.14	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	2,012.76	
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	1,369.72	
ASANTE THREE RIVERS COMMUNITY	240	44467	Investigation Expense	622.58	
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	290.07	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	270.81	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	256.92	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	94.09	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	94.09	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	94.06	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	67.89	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	67.89	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	48.15	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	48.15	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	48.15	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	48.15	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	48.15	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	48.15	<u>x</u>

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				Over \$500 when combined	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	48.15	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	48.15	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	48.15	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	48.15	<u>x</u>
ASSN OF OREGON COUNTIES	401	44922	Dues & Subscriptions	4,747.00	
ASSN OF OREGON COUNTIES	240	44451	Education & Training	285.00	<u>x</u>
ASSN OF OREGON COUNTIES	201	44451	Education & Training	238.00	<u>x</u>
ASSN OF OREGON COUNTIES	240	44451	Education & Training	75.00	<u>x</u>
AUTOMATIC DATA PROCESSING	401	44100	Professional Service	3,422.59	
AUTOMATIC DATA PROCESSING	401	44100	Professional Service	856.69	
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	4,481.24	
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	4,269.45	
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	167.57	<u>x</u>
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	128.79	<u>x</u>
BARRETT BUSINESS SERV INC MEDF	201	44001	Contract Services	7,368.80	
BARRETT BUSINESS SERV INC MEDF	201	44001	Contract Services	6,817.60	
BARRETT BUSINESS SERV INC MEDF	530	44001	Contract Services	286.84	<u>x</u>
BARRETT BUSINESS SERV INC MEDF	530	44001	Contract Services	221.00	<u>x</u>
BARRETT BUSINESS SERV INC MEDF	530	44001	Contract Services	118.79	<u>x</u>
BARRETT BUSINESS SERV INC MEDF	530	44001	Contract Services	34.08	<u>x</u>
BEN-KO-MATIC	201	43300	Operating Supplies	3,120.37	
BI-MART CORP	201	43300	Operating Supplies	680.49	
BI-MART CORP	240	43300	Operating Supplies	183.58	<u>x</u>
BI-MART CORP	201	43300	Operating Supplies	168.60	<u>x</u>
BI-MART CORP	201	43300	Operating Supplies	71.63	<u>x</u>
BI-MART CORP	201	43300	Operating Supplies	32.98	<u>x</u>
BI-MART CORP	201	43300	Operating Supplies	31.95	<u>x</u>
BI-MART CORP	201	43300	Operating Supplies	24.34	<u>x</u>
BI-MART CORP	201	43300	Operating Supplies	18.89	<u>x</u>
BI-MART CORP	201	43300	Operating Supplies	16.99	<u>x</u>
BOB BARKER COMPANY INC	240	43300	Operating Supplies	142.68	<u>x</u>
BOYS-GIRLS CLUB OF ROGUE VALLEY	258	44100	Professional Service	4,500.00	
BRIDGE STREET MARKET	240	43300	Operating Supplies	478.39	<u>x</u>
BRIDGE STREET MARKET	240	43300	Operating Supplies	94.95	<u>x</u>
BRIM AVIATION	240	44100	Professional Service	1,071.00	
BRIM AVIATION	240	44100	Professional Service	695.00	
BRIM AVIATION	240	44100	Professional Service	527.50	
BULLARD SMITH JERNSTEDT HARNISH	410	44110	Legal Services	8,169.36	
BULLARD SMITH JERNSTEDT HARNISH	410	44110	Legal Services	826.37	
BULLARD SMITH JERNSTEDT HARNISH	410	44110	Legal Services	183.79	<u>x</u>
C V A N	240	44451	Education & Training	450.00	<u>x</u>
C V A N	240	44451	Education & Training	450.00	<u>x</u>
CARRIER, GORDON	727	44400	Program Services	763.15	
CAUDILL, LARRY	430	46200	Building Purchases	3,800.00	
CDW GOVERNMENT, INC	401	43770	Equipment (<\$5,000)	1,004.82	
CDW GOVERNMENT, INC	258	43770	Equipment (<\$5,000)	762.98	
CDW GOVERNMENT, INC	501	43100	Office Supplies	482.49	<u>x</u>
CDW GOVERNMENT, INC	401	43770	Equipment (<\$5,000)	347.39	<u>x</u>
CDW GOVERNMENT, INC	201	43770	Equipment (<\$5,000)	274.18	<u>x</u>
CDW GOVERNMENT, INC	402	43300	Operating Supplies	143.97	<u>x</u>
CDW GOVERNMENT, INC	201	43300	Operating Supplies	126.74	<u>x</u>
CDW GOVERNMENT, INC	250	43300	Operating Supplies	88.64	<u>x</u>

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				Over \$500 when combined	<u>x</u>
CDW GOVERNMENT, INC	402	43300	Operating Supplies	37.00	<u>x</u>
CDW GOVERNMENT, INC	201	43300	Operating Supplies	37.00	<u>x</u>
CDW GOVERNMENT, INC	402	43300	Operating Supplies	16.63	<u>x</u>
CDW GOVERNMENT, INC	201	43300	Operating Supplies	10.89	<u>x</u>
CDW GOVERNMENT, INC	250	43300	Operating Supplies	4.47	<u>x</u>
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	458.31	<u>x</u>
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	350.00	<u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	400.00	<u>x</u>
CHARTER COMMUNICATIONS	250	43300	Operating Supplies	169.95	<u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.62	<u>x</u>
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	1,161.23	
CHEVRON AND TEXACO CARD	530	43300	Operating Supplies	263.51	<u>x</u>
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	107.67	<u>x</u>
CHOICES COUNSELING CENTER	250	44001	Contract Services	36,729.34	
CHOICES COUNSELING CENTER	250	44001	Contract Services	11,284.50	
CHOICES COUNSELING CENTER	250	44001	Contract Services	4,602.05	
CHOICES COUNSELING CENTER	250	44001	Contract Services	4,527.66	
CITY OF CAVE JUNCTION	402	44600	Utilities	454.10	<u>x</u>
CITY OF CAVE JUNCTION	402	44600	Utilities	406.10	<u>x</u>
CITY OF CAVE JUNCTION	402	44600	Utilities	117.80	<u>x</u>
CITY OF CAVE JUNCTION	402	44600	Utilities	110.85	<u>x</u>
CITY OF GRANTS PASS	240	44453	Call Taking (911)	103,176.00	
CITY OF GRANTS PASS	402	44710	Rental (Land & Buildings)	4,742.40	
CITY OF GRANTS PASS	402	44600	Utilities	4,537.29	
CITY OF GRANTS PASS	402	44600	Utilities	3,597.77	
CITY OF GRANTS PASS	402	44600	Utilities	1,899.64	
CITY OF GRANTS PASS	402	44600	Utilities	922.45	
CITY OF GRANTS PASS	402	44600	Utilities	654.10	
CITY OF GRANTS PASS	201	44600	Utilities	509.85	
CITY OF GRANTS PASS	402	44600	Utilities	424.19	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	395.91	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	360.77	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	299.51	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	295.83	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	257.33	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	249.73	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	248.12	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	222.37	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	216.20	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	207.55	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	180.79	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	178.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	166.72	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	159.44	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	155.82	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	149.71	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	149.71	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	148.91	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	144.75	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	135.43	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	120.51	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	117.03	<u>x</u>

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				Over \$500 when combined	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	114.05	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	114.05	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	107.53	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	103.17	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	102.96	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	101.20	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	95.40	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	89.10	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	88.73	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	83.40	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	78.02	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	73.67	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	73.67	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	68.25	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	68.25	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	68.25	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	68.25	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	64.16	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	61.67	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	60.69	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	59.56	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	57.45	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.18	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	51.24	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	51.24	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	51.24	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	51.24	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	51.24	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	50.96	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	49.53	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	48.91	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	47.78	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	47.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	44.47	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	44.02	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	42.67	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	42.67	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	41.98	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	40.80	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	34.73	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	25.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	25.00	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	22.58	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	21.76	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	21.76	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	19.43	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	19.43	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	17.38	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	10.00	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	8.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	4.00	<u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	(62.64)	<u>x</u>

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COALITION FOR KIDS	258	44100	Professional Service	1,739.22	
COALITION OF LOCAL HEALTH	250	44922	Dues & Subscriptions	2,070.77	
COLEMANS WELL DRILLING	201	44600	Utilities	1,045.92	
COLLINS WILLIAM C	240	44451	Education & Training	675.00	
COLVIN OIL CO INC	201	43300	Operating Supplies	23,921.98	
COLVIN OIL CO INC	402	44840	Equipment Operation, Repair, Maint	1,284.20	
COLVIN OIL CO INC	402	43300	Operating Supplies	469.72	<u>x</u>
COLVIN OIL CO INC	240	45112	Vehicle O & M	80.02	<u>x</u>
COLVIN OIL CO INC	402	44995	Miscellaneous	74.75	<u>x</u>
COLVIN OIL CO INC	402	44995	Miscellaneous	65.78	<u>x</u>
COLVIN OIL CO INC	201	44840	Equipment Operation, Repair, Maint	23.92	<u>x</u>
COLVIN OIL CO INC	240	45112	Vehicle O & M	22.35	<u>x</u>
COLVIN OIL CO INC	240	45112	Vehicle O & M	14.55	<u>x</u>
COLVIN OIL CO INC	201	44840	Equipment Operation, Repair, Maint	2.99	<u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	477.00	<u>x</u>
COMFORT CONTROL INC	402	44995	Miscellaneous	102.00	<u>x</u>
CONTRACT PHARMACY SERVICES INC	250	43300	Operating Supplies	1,896.39	
COPELAND PAVING INC	201	43300	Operating Supplies	9,680.50	
COPELAND PAVING INC	201	43300	Operating Supplies	4,474.50	
COPELAND PAVING INC	201	43300	Operating Supplies	2,357.50	
COPELAND PAVING INC	201	43300	Operating Supplies	1,595.00	
COPELAND SAND & GRAVEL INC	201	44001	Contract Services	2,900.00	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	497.26	<u>x</u>
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	200.60	<u>x</u>
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	196.83	<u>x</u>
CORRECTIONAL COUNSELING INC	240	43300	Operating Supplies	1,054.91	
COURIER PUBLISHING CO	401	44910	Printing & Duplication	982.38	
COURIER PUBLISHING CO	100	44040	Advertising	764.40	
COURIER PUBLISHING CO	201	44040	Advertising	137.20	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	132.00	<u>x</u>
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	132.00	<u>x</u>
COURIER PUBLISHING CO	240	44922	Dues & Subscriptions	132.00	<u>x</u>
COURIER PUBLISHING CO	250	43300	Operating Supplies	132.00	<u>x</u>
COURIER PUBLISHING CO	258	44922	Dues & Subscriptions	132.00	<u>x</u>
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	132.00	<u>x</u>
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	132.00	<u>x</u>
COURIER PUBLISHING CO	402	44040	Advertising	120.16	<u>x</u>
COURIER PUBLISHING CO	401	43300	Operating Supplies	90.00	<u>x</u>
COURIER PUBLISHING CO	501	43320	Jail & Inmate Supply	82.30	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	82.13	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	73.50	<u>x</u>
COURIER PUBLISHING CO	702	43330	Tree Seedlings	69.00	<u>x</u>
COURIER PUBLISHING CO	702	43330	Tree Seedlings	69.00	<u>x</u>
COURIER PUBLISHING CO	702	43330	Tree Seedlings	69.00	<u>x</u>
COURIER PUBLISHING CO	201	44922	Dues & Subscriptions	69.00	<u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	68.60	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	44.10	<u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	34.30	<u>x</u>
COURIER PUBLISHING CO	201	44040	Advertising	31.56	<u>x</u>
D AND D PORTA POTTI	201	44600	Utilities	141.30	<u>x</u>
D AND D PORTA POTTI	530	44600	Utilities	129.50	<u>x</u>
D AND D PORTA POTTI	201	44600	Utilities	108.50	<u>x</u>

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Expenditure Journal
From 9/1/2006 Through 9/30/2006

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
D AND D PORTA POTTI	201	44600	Utilities	78.50	<u>x</u>
D AND D PORTA POTTI	201	44600	Utilities	78.50	<u>x</u>
D AND D PORTA POTTI	201	44600	Utilities	78.50	<u>x</u>
D AND D PORTA POTTI	201	44600	Utilities	78.50	<u>x</u>
D AND D PORTA POTTI	201	44600	Utilities	78.50	<u>x</u>
D AND D PORTA POTTI	201	44600	Utilities	78.50	<u>x</u>
DEMETER CERES LLC	210	44010	Contracted Labor	1,000.00	
DQE	250	43300	Operating Supplies	813.00	
EDGE WIRELESS	250	43300	Operating Supplies	510.08	
EDGE WIRELESS	201	44661	Communications	323.84	<u>x</u>
EDGE WIRELESS	402	44661	Communications	304.29	<u>x</u>
EDGE WIRELESS	201	44661	Communications	211.17	<u>x</u>
EDGE WIRELESS	250	44661	Communications	162.52	<u>x</u>
EDGE WIRELESS	262	44667	Telephone (Cell)	120.81	<u>x</u>
EDGE WIRELESS	240	44661	Communications	97.43	<u>x</u>
EDGE WIRELESS	201	44661	Communications	58.79	<u>x</u>
EDGE WIRELESS	240	44661	Communications	44.49	<u>x</u>
EDGE WIRELESS	201	44661	Communications	40.73	<u>x</u>
EDGE WIRELESS	240	44661	Communications	25.55	<u>x</u>
EDGE WIRELESS	401	44661	Communications	13.79	<u>x</u>
EDGE WIRELESS	401	44661	Communications	11.69	<u>x</u>
EMC HEADWARE	201	43328	Uniforms	545.95	
EMC HEADWARE	250	43300	Operating Supplies	112.50	<u>x</u>
EMC HEADWARE	201	43328	Uniforms	69.00	<u>x</u>
ENNIS PAINT INC	201	43300	Operating Supplies	19,437.50	
ENNIS PAINT INC	201	43300	Operating Supplies	19,437.50	
ENNIS PAINT INC	201	43300	Operating Supplies	19,338.50	
ERICS TREE SERVICE	402	44995	Miscellaneous	950.00	
ERICS TREE SERVICE	430	46200	Building Purchases	300.00	<u>x</u>
EWING IRRIGATION GOLF AND	201	43300	Operating Supplies	169.87	<u>x</u>
EWING IRRIGATION GOLF AND	201	43300	Operating Supplies	164.50	<u>x</u>
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	54.89	<u>x</u>
EWING IRRIGATION GOLF AND	201	43300	Operating Supplies	43.02	<u>x</u>
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	36.22	<u>x</u>
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	34.14	<u>x</u>
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	31.61	<u>x</u>
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	22.75	<u>x</u>
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	12.76	<u>x</u>
EWING IRRIGATION GOLF AND	201	43300	Operating Supplies	12.14	<u>x</u>
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	9.86	<u>x</u>
EWING IRRIGATION GOLF AND	201	43300	Operating Supplies	9.78	<u>x</u>
FAMILY FRIENDS	258	44100	Professional Service	3,720.25	
FAMILY FRIENDS	240	44710	Rental (Land & Buildings)	189.98	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	340.89	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	89.97	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	81.08	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	75.74	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	59.99	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	33.90	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	31.32	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	28.66	<u>x</u>
FARMERS BUILDING SUPPLY INC	530	44810	Building Operation, Repair, Maint	27.60	<u>x</u>

Josephine County
 Expenditure Journal
 From 9/1/2006 Through 9/30/2006

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	23.93	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	23.84	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	22.95	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	22.63	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	19.95	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	18.23	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	17.21	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	16.25	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	15.55	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	12.15	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	11.90	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	11.27	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	10.95	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	10.15	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	9.64	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	7.58	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	7.04	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	5.60	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	4.49	<u>x</u>
FERGUSON ENTERPRISES INC	201	44300	Planning Services	449.37	<u>x</u>
FERGUSON ENTERPRISES INC	201	44300	Planning Services	286.00	<u>x</u>
FERGUSON ENTERPRISES INC	201	44300	Planning Services	72.61	<u>x</u>
FERGUSON ENTERPRISES INC	402	43300	Operating Supplies	55.89	<u>x</u>
FERGUSON ENTERPRISES INC	201	44300	Planning Services	51.33	<u>x</u>
FERGUSON ENTERPRISES INC	201	44300	Planning Services	46.99	<u>x</u>
FERGUSON ENTERPRISES INC	201	44300	Planning Services	13.11	<u>x</u>
FERGUSON ENTERPRISES INC	201	44300	Planning Services	5.96	<u>x</u>
FERGUSON ENTERPRISES INC	402	43300	Operating Supplies	4.88	<u>x</u>
FIRST AMERICAN COLLECTION	240	44710	Rental (Land & Buildings)	1,764.75	
FRAN TODOR -TODOR CORPORATION	262	44320	Inspection Services	4,375.00	
FRAN TODOR -TODOR CORPORATION	262	44320	Inspection Services	2,835.00	
FRESH EXPRESS	240	43340	Food & Related Supplies	1,735.40	
GATEWAY COMPANIES INC	246	43770	Equipment (<\$5,000)	2,188.00	
GATEWAY COMPANIES INC	250	43300	Operating Supplies	1,255.18	
GLOBAL EQUIPMENT COMPANY	201	43300	Operating Supplies	572.26	
GLOBAL EQUIPMENT COMPANY	201	43300	Operating Supplies	49.95	<u>x</u>
GOLD RIVER DISTRIBUTING CO	402	44710	Rental (Land & Buildings)	1,844.80	
GOVERNMENT FINANCE OFFICERS	401	44922	Dues & Subscriptions	400.00	<u>x</u>
GOVERNMENT FINANCE OFFICERS	100	44922	Dues & Subscriptions	200.00	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	138.32	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	98.10	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	93.87	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	58.23	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	46.08	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	40.04	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	20.24	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	13.11	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	11.80	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	10.60	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	8.09	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	6.09	<u>x</u>
GRANTS PASS COLLISION REPAIR	410	44992	Self Insurance Claims	777.60	

Josephine County
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 From 9/1/2006 Through 9/30/2006

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	
GRANTS PASS COLLISION REPAIR	201	44840	Equipment Operation, Repair, Maint	552.88	x
GRANTS PASS ICE	201	43300	Operating Supplies	216.00	x
GRANTS PASS ICE	201	43300	Operating Supplies	166.50	x
GRANTS PASS ICE	201	43300	Operating Supplies	136.00	x
GRANTS PASS ICE	201	43300	Operating Supplies	136.00	x
GRANTS PASS ICE	201	43300	Operating Supplies	110.00	x
GRANTS PASS ICE	201	43300	Operating Supplies	108.00	x
GRANTS PASS ICE	201	43300	Operating Supplies	99.00	x
GRANTS PASS ICE	201	43300	Operating Supplies	80.00	x
GRANTS PASS ICE	201	43300	Operating Supplies	80.00	x
GRANTS PASS ICE	201	43300	Operating Supplies	80.00	x
GRANTS PASS ICE	240	43300	Operating Supplies	56.80	x
GRANTS PASS ICE	201	43300	Operating Supplies	51.30	x
GRANTS PASS ICE	201	43300	Operating Supplies	16.80	x
GRANTS PASS SURGICAL ASSOC PC	250	43300	Operating Supplies	319.00	x
GRANTS PASS SURGICAL ASSOC PC	250	43300	Operating Supplies	117.58	x
GRANTS PASS SURGICAL ASSOC PC	250	43300	Operating Supplies	117.58	x
GRANTS PASS SURGICAL ASSOC PC	250	43300	Operating Supplies	51.15	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	206.81	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	74.02	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	71.68	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	62.85	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	56.32	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	38.72	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	35.92	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	33.81	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	33.58	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	32.67	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	26.45	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	25.49	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	25.09	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	25.02	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	24.93	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	24.27	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	20.15	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	17.40	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	17.18	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	12.14	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	11.80	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	10.83	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	10.61	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	10.11	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	9.96	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	9.36	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	8.86	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	7.30	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	5.48	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	3.99	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	3.63	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	2.80	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	1.93	x
HALES JIM B DDS	250	43300	Operating Supplies	325.00	x

Josephine County
Expenditure Journal
From 9/1/2006 Through 9/30/2006

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
HALES JIM B DDS	250	43300	Operating Supplies	213.00	<u>x</u>
HALES JIM B DDS	250	44330	Plat Checking	133.00	<u>x</u>
HALES JIM B DDS	250	43300	Operating Supplies	50.00	<u>x</u>
HART JR, ROBERT L CREDIT SHELTER	402	44710	Rental (Land & Buildings)	3,939.75	
HELION SOFTWARE	100	44001	Contract Services	10,350.00	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	3,614.72	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	2,223.48	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	1,817.50	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	425.00	<u>x</u>
HORNECKER COWLING HASSEN &	410	44110	Legal Services	302.50	<u>x</u>
HORNECKER COWLING HASSEN &	410	44110	Legal Services	275.00	<u>x</u>
HORNECKER COWLING HASSEN &	410	44110	Legal Services	212.50	<u>x</u>
HORNECKER COWLING HASSEN &	410	44110	Legal Services	75.50	<u>x</u>
HORNECKER COWLING HASSEN &	410	44110	Legal Services	25.00	<u>x</u>
HUNTER COMMUNICATIONS	302	44100	Professional Service	4,800.00	
ILLINOIS VALLEY NEWS	100	44040	Advertising	600.00	
ILLINOIS VALLEY NEWS	401	44910	Printing & Duplication	324.72	<u>x</u>
ILLINOIS VALLEY NEWS	401	44040	Advertising	35.89	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	2,338.47	
IMAGISTICS	240	44910	Printing & Duplication	1,508.89	
IMAGISTICS	401	44910	Printing & Duplication	981.10	
IMAGISTICS	100	44910	Printing & Duplication	731.87	
IMAGISTICS	401	44910	Printing & Duplication	689.79	
IMAGISTICS	201	44910	Printing & Duplication	631.86	
IMAGISTICS	250	44910	Printing & Duplication	520.39	
IMAGISTICS	100	44910	Printing & Duplication	503.91	
IMAGISTICS	250	44910	Printing & Duplication	421.02	<u>x</u>
IMAGISTICS	201	44910	Printing & Duplication	395.67	<u>x</u>
IMAGISTICS	240	44001	Contract Services	278.24	<u>x</u>
IMAGISTICS	702	44910	Printing & Duplication	185.94	<u>x</u>
IMAGISTICS	246	44910	Printing & Duplication	172.62	<u>x</u>
IMAGISTICS	262	44910	Printing & Duplication	142.95	<u>x</u>
IMAGISTICS	702	44910	Printing & Duplication	131.48	<u>x</u>
IMAGISTICS	240	44001	Contract Services	129.48	<u>x</u>
IMAGISTICS	246	44910	Printing & Duplication	113.61	<u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	106.61	<u>x</u>
IMAGISTICS	262	44910	Printing & Duplication	101.56	<u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	94.74	<u>x</u>
IMAGISTICS	530	44910	Printing & Duplication	48.43	<u>x</u>
IMAGISTICS	530	44910	Printing & Duplication	36.40	<u>x</u>
IMAGISTICS	250	44910	Printing & Duplication	27.71	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	237.17	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	198.00	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	197.98	<u>x</u>
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	197.35	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	196.42	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	148.23	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	140.07	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	122.25	<u>x</u>
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	120.01	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	100.76	<u>x</u>
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	57.56	<u>x</u>

Josephine County
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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>
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	50.38	<u>x</u>
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	45.72	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	33.07	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	21.76	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	6.95	<u>x</u>
INTERSTATE AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	(47.50)	<u>x</u>
INTERSTATE BATTERY SYSTEM	402	44840	Equipment Operation, Repair, Maint	277.80	<u>x</u>
INTERSTATE BATTERY SYSTEM	201	43300	Operating Supplies	154.90	<u>x</u>
INTERSTATE BATTERY SYSTEM	201	43300	Operating Supplies	149.90	<u>x</u>
INTERSTATE BATTERY SYSTEM	402	44840	Equipment Operation, Repair, Maint	65.95	<u>x</u>
INTERSTATE BATTERY SYSTEM	201	43300	Operating Supplies	35.90	<u>x</u>
INTERSTATE BATTERY SYSTEM	401	43300	Operating Supplies	31.90	<u>x</u>
INTERSTATE BATTERY SYSTEM	401	43300	Operating Supplies	31.90	<u>x</u>
ISLER CPA	250	44100	Professional Service	3,500.00	
JACKSON COUNTY HEALTH	250	43300	Operating Supplies	5,775.00	
JBL & K RISK SERVICE	410	44990	Insurance	26,438.00	
JBL & K RISK SERVICE	410	44990	Insurance	9,915.00	
JESSEA MUCHA	727	44400	Program Services	1,438.88	
JIFFY AUTO PARTS INC	402	44840	Equipment Operation, Repair, Maint	412.70	<u>x</u>
JIFFY AUTO PARTS INC	402	44840	Equipment Operation, Repair, Maint	128.32	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	88.59	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	83.99	<u>x</u>
JIFFY AUTO PARTS INC	201	44840	Equipment Operation, Repair, Maint	70.56	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	61.05	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	55.30	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	39.46	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	36.62	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	35.69	<u>x</u>
JIFFY AUTO PARTS INC	201	44840	Equipment Operation, Repair, Maint	33.32	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	31.33	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	26.36	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	26.36	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	24.28	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	23.47	<u>x</u>
JIFFY AUTO PARTS INC	201	43100	Office Supplies	18.31	<u>x</u>
JIFFY AUTO PARTS INC	402	44840	Equipment Operation, Repair, Maint	15.39	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	14.45	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	14.43	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	14.41	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	13.96	<u>x</u>
JIFFY AUTO PARTS INC	402	44840	Equipment Operation, Repair, Maint	13.89	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	12.09	<u>x</u>
JIFFY AUTO PARTS INC	402	44840	Equipment Operation, Repair, Maint	11.70	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	8.84	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	6.87	<u>x</u>
JIFFY AUTO PARTS INC	402	44840	Equipment Operation, Repair, Maint	6.09	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	5.02	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	4.97	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	4.51	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	2.35	<u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	(22.04)	<u>x</u>
JIFFY AUTO PARTS INC	402	44840	Equipment Operation, Repair, Maint	(22.93)	<u>x</u>

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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>
JIFFY AUTO PARTS INC	402	44840	Equipment Operation, Repair, Maint	(412.70)	<u>x</u>
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	26,240.41	
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	1,832.67	
JON HUGHES CONSTRUCTION	250	43300	Operating Supplies	1,100.00	
JON HUGHES CONSTRUCTION	250	43300	Operating Supplies	343.81	<u>x</u>
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	263.12	<u>x</u>
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	235.73	<u>x</u>
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	191.21	<u>x</u>
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	181.54	<u>x</u>
JON HUGHES CONSTRUCTION	250	43300	Operating Supplies	76.12	<u>x</u>
JOSEPHINE COUNTY WORKERS COMP	410	44200	Medical Services	9,337.05	
JOSEPHINE COUNTY WORKERS COMP	410	44110	Legal Services	1,503.28	
KIMBALL-MIDWEST	201	43300	Operating Supplies	326.97	<u>x</u>
KIMBALL-MIDWEST	402	44840	Equipment Operation, Repair, Maint	280.61	<u>x</u>
LANSING MARK PC	240	44110	Legal Services	2,980.00	
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	983.76	
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	730.04	
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	293.72	<u>x</u>
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	236.96	<u>x</u>
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	221.72	<u>x</u>
LES SCHWAB TIRE CENTER	240	43300	Operating Supplies	89.92	<u>x</u>
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	84.00	<u>x</u>
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	80.00	<u>x</u>
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	49.95	<u>x</u>
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	49.95	<u>x</u>
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	42.00	<u>x</u>
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	26.00	<u>x</u>
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	1,147.60	
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	515.96	
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	196.95	<u>x</u>
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	139.58	<u>x</u>
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	121.90	<u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	65.65	<u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	65.65	<u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	65.65	<u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	15.00	<u>x</u>
LOCAL GOVERNMENT PERSONNEL INS	401	44922	Dues & Subscriptions	2,190.00	
MACKAY ENVELOPE COMPANY LLC	100	44910	Printing & Duplication	1,234.23	
MAIL TRIBUNE	402	44040	Advertising	611.26	
MAIL TRIBUNE	704	44040	Advertising	115.98	<u>x</u>
MARINEAU THOMAS ARCHITECT	430	46200	Building Purchases	902.50	
MATCO TOOLS DISTRIBUTOR	201	43300	Operating Supplies	392.00	<u>x</u>
MATCO TOOLS DISTRIBUTOR	201	43300	Operating Supplies	190.15	<u>x</u>
MATCO TOOLS DISTRIBUTOR	402	43300	Operating Supplies	99.80	<u>x</u>
MATCO TOOLS DISTRIBUTOR	402	43300	Operating Supplies	55.20	<u>x</u>
MATTHEW BENDER & CO INC	240	43100	Office Supplies	393.45	<u>x</u>
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	345.45	<u>x</u>
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	188.50	<u>x</u>
MATTHEW BENDER & CO INC	240	43100	Office Supplies	173.50	<u>x</u>
MERLE WEST MEDICAL CENTER	250	43300	Operating Supplies	1,884.61	
MERLE WEST MEDICAL CENTER	250	43300	Operating Supplies	628.67	
METROFUELING INC	402	44840	Equipment Operation, Repair, Maint	10,523.00	

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				Over \$500 when combined	<u>x</u>
METROFUELING INC	402	44840	Equipment Operation, Repair, Maint	8,786.05	
MILLIGAN LYNETTE J M.S.	240	44100	Professional Service	9,905.00	
MILLIGAN LYNETTE J M.S.	240	44100	Professional Service	197.70	<u>x</u>
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	3,066.80	
MOCKS FORD SALES INC	201	43300	Operating Supplies	474.72	<u>x</u>
MOCKS FORD SALES INC	201	43300	Operating Supplies	470.11	<u>x</u>
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	201.68	<u>x</u>
MOCKS FORD SALES INC	201	43300	Operating Supplies	170.44	<u>x</u>
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	86.14	<u>x</u>
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	54.66	<u>x</u>
MOCKS FORD SALES INC	201	43300	Operating Supplies	54.48	<u>x</u>
MOCKS FORD SALES INC	201	43300	Operating Supplies	44.14	<u>x</u>
MOCKS FORD SALES INC	201	43300	Operating Supplies	44.14	<u>x</u>
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	43.55	<u>x</u>
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	25.40	<u>x</u>
MOCKS FORD SALES INC	201	43300	Operating Supplies	18.22	<u>x</u>
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	10.43	<u>x</u>
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	8.88	<u>x</u>
MOCKS FORD SALES INC	201	43300	Operating Supplies	5.18	<u>x</u>
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	(86.14)	<u>x</u>
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	(1,000.00)	<u>x</u>
MOORE MEDICAL LLC	250	43300	Operating Supplies	2,484.60	
MOORE MEDICAL LLC	250	43300	Operating Supplies	174.85	<u>x</u>
MOORE MEDICAL LLC	250	43300	Operating Supplies	45.43	<u>x</u>
MOORE MEDICAL LLC	250	43300	Operating Supplies	43.98	<u>x</u>
MOSER PAVING INC	201	44001	Contract Services	13,727.50	
MOSER PAVING INC	201	44001	Contract Services	5,285.00	
MOUNCE STEVE C PHd LPC	240	44100	Professional Service	945.00	
MOUNCE STEVE C PHd LPC	240	44100	Professional Service	630.00	
MULTNOMAH COUNTY CENTRAL	250	43300	Operating Supplies	701.67	
MURPHY PATRICK	262	44320	Inspection Services	1,745.00	
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	428.30	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	234.26	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	218.88	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	143.60	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	135.48	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	135.48	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	133.20	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	129.68	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	125.69	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	96.98	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	89.18	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	81.46	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	72.27	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	60.00	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	59.41	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	56.90	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	52.96	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	52.45	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	49.00	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	46.80	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	46.28	<u>x</u>

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				Over \$500 when combined	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	40.76	<u>x</u>
NAPA AUTO PARTS	240	43300	Operating Supplies	36.90	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	33.92	<u>x</u>
NAPA AUTO PARTS	201	43300	Operating Supplies	33.58	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	25.66	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	25.24	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	22.87	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	22.74	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	22.13	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	17.49	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	16.01	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	15.25	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	15.15	<u>x</u>
NAPA AUTO PARTS	201	43300	Operating Supplies	14.73	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	13.33	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	12.45	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	12.22	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	11.69	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	11.00	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	9.70	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	9.30	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	8.85	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	8.48	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	7.99	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	7.50	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	7.08	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	6.65	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	6.65	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	6.60	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	5.99	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	5.82	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	5.71	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	5.39	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	4.49	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	4.48	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	3.99	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	3.97	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	3.78	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	3.67	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	3.67	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	3.67	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	3.59	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	3.28	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	2.72	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	1.98	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	1.28	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	1.10	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	0.88	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	0.49	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	(1.28)	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	(7.00)	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	(7.99)	<u>x</u>

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				Over \$500 when combined	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	(20.16)	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	(22.13)	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	(36.25)	<u>x</u>
NAPA AUTO PARTS	402	44840	Equipment Operation, Repair, Maint	(72.27)	<u>x</u>
NORTH COAST ELECTRIC	201	43300	Operating Supplies	575.92	
NORTH COAST ELECTRIC	402	43300	Operating Supplies	65.27	<u>x</u>
NORTH COAST ELECTRIC	402	43300	Operating Supplies	60.72	<u>x</u>
NORTH COAST ELECTRIC	201	43300	Operating Supplies	37.74	<u>x</u>
NORTH COAST ELECTRIC	402	43300	Operating Supplies	16.18	<u>x</u>
NORTH COAST ELECTRIC	402	43300	Operating Supplies	14.59	<u>x</u>
NORTH COAST ELECTRIC	402	43300	Operating Supplies	8.97	<u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	248.00	<u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	235.00	<u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	55.00	<u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	40.00	<u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	40.00	<u>x</u>
O'BRIEN LESLEE	250	44410	Travel	269.89	<u>x</u>
O'BRIEN LESLEE	250	44410	Travel	240.00	<u>x</u>
ODEN INC	201	44840	Equipment Operation, Repair, Maint	360.78	<u>x</u>
ODEN INC	201	44840	Equipment Operation, Repair, Maint	326.37	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	429.02	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	381.13	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	286.00	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	277.90	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	271.00	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	266.23	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	217.64	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	216.80	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	211.84	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	193.84	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	186.34	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	161.19	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	148.64	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	141.62	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	140.55	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	138.13	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	135.50	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	133.65	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	130.82	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	122.00	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	117.46	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	114.45	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	111.58	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	108.78	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	105.21	<u>x</u>
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	95.04	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	90.77	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	82.03	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	81.59	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	79.76	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	77.00	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	73.34	<u>x</u>

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				Over \$500 when combined	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	70.96	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	70.87	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	69.49	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	66.22	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	63.28	<u>x</u>
OFFICEMAX CONTRACT INC	735	43100	Office Supplies	63.20	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	61.25	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	59.80	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	58.90	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	57.85	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	57.72	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	57.56	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	53.36	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	50.32	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	46.33	<u>x</u>
OFFICEMAX CONTRACT INC	720	43100	Office Supplies	46.26	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	44.40	<u>x</u>
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	42.25	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	38.83	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	38.04	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	31.90	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	31.02	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	27.55	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	26.86	<u>x</u>
OFFICEMAX CONTRACT INC	210	43000	Supplies & Materials	25.12	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	22.56	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	21.38	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	20.38	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	18.75	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	17.95	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	15.18	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	12.56	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	12.44	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	10.48	<u>x</u>
OFFICEMAX CONTRACT INC	210	43000	Supplies & Materials	10.33	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	9.86	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	9.86	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	9.23	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	8.02	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	7.83	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.98	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	6.76	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.48	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.38	<u>x</u>
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	6.05	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	5.94	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	5.41	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	4.94	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	4.08	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	2.70	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	2.20	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	2.20	<u>x</u>

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				Over \$500 when combined	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	1.07	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	(1.05)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	(1.05)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.21)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.27)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(1.28)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.36)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(1.83)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.00)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(2.18)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.78)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(2.79)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.89)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(2.90)	<u>x</u>
OFFICEMAX CONTRACT INC	250	43100	Office Supplies	(3.05)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	(3.35)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(3.35)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(3.44)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(4.59)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(4.92)	<u>x</u>
OFFICEMAX CONTRACT INC	250	43100	Office Supplies	(4.97)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(6.31)	<u>x</u>
OFFICEMAX CONTRACT INC	250	43100	Office Supplies	(6.32)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	(6.38)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(6.43)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(6.95)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(7.28)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(11.06)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(12.51)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(12.66)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(12.88)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(20.71)	<u>x</u>
OFFICEMAX CONTRACT INC	250	43100	Office Supplies	(20.79)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(23.98)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(31.95)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(36.36)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(63.10)	<u>x</u>
OFFICEMAX CONTRACT INC	735	43100	Office Supplies	(63.20)	<u>x</u>
OFFICEMAX CONTRACT INC	250	43100	Office Supplies	(68.87)	<u>x</u>
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
ONTRACK	250	44001	Contract Services	13,920.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	190,436.04	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	40,669.00	
OPTIONS FOR SOUTHERN OREGON INC	240	44460	Emergency Food & Shelter	225.00	<u>x</u>
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	(44,110.00)	<u>x</u>
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	(70,000.00)	<u>x</u>
ORE DEPT OF CONSUMER & BUSINESS	100	45500	Intergovernment Payments	825.00	
OREGON DEPARTMENT OF REVENUE	100	44001	Contract Services	11,100.00	
OREGON DEPARTMENT OF REVENUE	100	44001	Contract Services	4,755.00	
OREGON DEPARTMENT OF REVENUE	100	44001	Contract Services	3,855.00	
OREGON DEPARTMENT OF REVENUE	100	44001	Contract Services	795.00	

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				Over \$500 when combined	<u>x</u>
OREGON DEPARTMENT OF	303	43590	Preliminary Engineering	2,327.18	
OREGON DEPARTMENT OF	430	46100	Land Purchases	671.98	
OREGON DEPT ADMIN SERVICES	205	44661	Communications	1,214.91	
OREGON DEPT ADMIN SERVICES	240	44001	Contract Services	291.44	<u>x</u>
OREGON DEPT ADMIN SERVICES	240	44720	Rental (Vehicles & Equipment)	214.95	<u>x</u>
OREGON DEPT HUMAN SERVICES	250	45500	Intergovernment Payments	2,130.26	
OREGON HEALTH MANAGEMENT SERV	240	44100	Professional Service	4,583.33	
OREGON HEALTH MANAGEMENT SERV	246	43300	Operating Supplies	625.00	
OREGON INSTITUTE OF TECHNOLOGY	727	44400	Program Services	1,178.97	
OREGON JUDICIAL DEPT PUBL SEC	401	43300	Operating Supplies	50.00	<u>x</u>
OREGON LAW REVIEW	401	43300	Operating Supplies	35.00	<u>x</u>
OREGON STATE HEALTH SERVICES	250	45500	Intergovernment Payments	42.00	<u>x</u>
OREGON STATE SHERIFFS	240	43328	Uniforms	50.00	<u>x</u>
OREGON STATE UNIVERSITY	727	44400	Program Services	1,380.85	
ORIENTAL TRADING CO INC	240	43120	Educational Supplies	622.08	
PACIFIC FIRE SPRINKLER CO	402	43300	Operating Supplies	645.00	
PACIFIC POWER	402	44600	Utilities	11,653.31	
PACIFIC POWER	402	44600	Utilities	4,445.46	
PACIFIC POWER	402	44600	Utilities	2,640.22	
PACIFIC POWER	402	44600	Utilities	1,931.63	
PACIFIC POWER	402	44600	Utilities	1,668.24	
PACIFIC POWER	201	44600	Utilities	1,237.79	
PACIFIC POWER	402	44600	Utilities	1,171.09	
PACIFIC POWER	201	44600	Utilities	1,135.08	
PACIFIC POWER	402	44600	Utilities	810.02	
PACIFIC POWER	402	44600	Utilities	776.73	
PACIFIC POWER	401	44600	Utilities	746.14	
PACIFIC POWER	402	44600	Utilities	416.54	<u>x</u>
PACIFIC POWER	201	44600	Utilities	335.32	<u>x</u>
PACIFIC POWER	402	44600	Utilities	312.77	<u>x</u>
PACIFIC POWER	402	44600	Utilities	238.57	<u>x</u>
PACIFIC POWER	210	44600	Utilities	232.93	<u>x</u>
PACIFIC POWER	201	44600	Utilities	222.12	<u>x</u>
PACIFIC POWER	201	44600	Utilities	221.71	<u>x</u>
PACIFIC POWER	402	44600	Utilities	205.63	<u>x</u>
PACIFIC POWER	530	44600	Utilities	170.83	<u>x</u>
PACIFIC POWER	201	44600	Utilities	168.78	<u>x</u>
PACIFIC POWER	402	44600	Utilities	165.61	<u>x</u>
PACIFIC POWER	210	44600	Utilities	162.94	<u>x</u>
PACIFIC POWER	402	44600	Utilities	157.21	<u>x</u>
PACIFIC POWER	201	44600	Utilities	155.40	<u>x</u>
PACIFIC POWER	402	44600	Utilities	151.88	<u>x</u>
PACIFIC POWER	402	44600	Utilities	147.10	<u>x</u>
PACIFIC POWER	201	44600	Utilities	143.70	<u>x</u>
PACIFIC POWER	201	44600	Utilities	143.02	<u>x</u>
PACIFIC POWER	402	44600	Utilities	139.83	<u>x</u>
PACIFIC POWER	402	44600	Utilities	124.65	<u>x</u>
PACIFIC POWER	201	44600	Utilities	124.13	<u>x</u>
PACIFIC POWER	402	44600	Utilities	121.66	<u>x</u>
PACIFIC POWER	201	44600	Utilities	119.83	<u>x</u>
PACIFIC POWER	201	44600	Utilities	113.52	<u>x</u>
PACIFIC POWER	201	44600	Utilities	113.09	<u>x</u>

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PACIFIC POWER	201	44600	Utilities	101.17	x
PACIFIC POWER	201	44600	Utilities	100.91	x
PACIFIC POWER	402	44600	Utilities	90.84	x
PACIFIC POWER	402	44600	Utilities	90.11	x
PACIFIC POWER	201	44600	Utilities	89.66	x
PACIFIC POWER	201	44600	Utilities	85.83	x
PACIFIC POWER	402	44600	Utilities	81.96	x
PACIFIC POWER	402	44600	Utilities	80.28	x
PACIFIC POWER	201	44600	Utilities	79.44	x
PACIFIC POWER	201	44600	Utilities	78.36	x
PACIFIC POWER	402	44600	Utilities	72.47	x
PACIFIC POWER	201	44600	Utilities	72.34	x
PACIFIC POWER	402	44600	Utilities	71.23	x
PACIFIC POWER	402	44600	Utilities	70.99	x
PACIFIC POWER	201	44600	Utilities	70.64	x
PACIFIC POWER	402	44600	Utilities	68.58	x
PACIFIC POWER	402	44600	Utilities	61.41	x
PACIFIC POWER	201	44600	Utilities	55.16	x
PACIFIC POWER	402	44600	Utilities	54.43	x
PACIFIC POWER	402	44600	Utilities	49.08	x
PACIFIC POWER	201	44600	Utilities	46.57	x
PACIFIC POWER	402	44600	Utilities	43.09	x
PACIFIC POWER	201	44600	Utilities	41.38	x
PACIFIC POWER	201	44600	Utilities	41.15	x
PACIFIC POWER	201	44600	Utilities	37.74	x
PACIFIC POWER	201	44600	Utilities	37.25	x
PACIFIC POWER	201	44600	Utilities	33.74	x
PACIFIC POWER	402	44600	Utilities	31.55	x
PACIFIC POWER	201	44600	Utilities	29.34	x
PACIFIC POWER	201	44600	Utilities	27.45	x
PACIFIC POWER	240	43300	Operating Supplies	22.02	x
PACIFIC POWER	201	44600	Utilities	21.94	x
PACIFIC POWER	201	44600	Utilities	21.21	x
PACIFIC POWER	201	44600	Utilities	16.40	x
PANDEMIC LLC	250	43300	Operating Supplies	811.40	
PARAMETRIX INC	201	44100	Professional Service	5,027.68	
PERSONNEL SOURCE INC	201	44001	Contract Services	22,924.10	
PERSONNEL SOURCE INC	201	44001	Contract Services	19,816.75	
PERSONNEL SOURCE INC	240	44001	Contract Services	9,887.53	
PERSONNEL SOURCE INC	250	44001	Contract Services	8,440.82	
PERSONNEL SOURCE INC	402	44001	Contract Services	4,577.77	
PERSONNEL SOURCE INC	702	44001	Contract Services	3,516.98	
PERSONNEL SOURCE INC	258	44001	Contract Services	2,265.60	
PERSONNEL SOURCE INC	201	44010	Contracted Labor	2,161.55	
PERSONNEL SOURCE INC	201	44001	Contract Services	1,154.16	
PERSONNEL SOURCE INC	250	44001	Contract Services	1,120.65	
PERSONNEL SOURCE INC	250	44001	Contract Services	586.82	
PERSONNEL SOURCE INC	262	44010	Contracted Labor	492.55	x
PERSONNEL SOURCE INC	205	44001	Contract Services	487.90	x
PERSONNEL SOURCE INC	250	44001	Contract Services	443.18	x
PERSONNEL SOURCE INC	401	44001	Contract Services	283.20	x
PERSONNEL SOURCE INC	100	44001	Contract Services	283.20	x

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				Over \$500 when combined	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	133.00	<u>x</u>
PERSONNEL SOURCE INC	702	44001	Contract Services	44.25	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	29.93	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	442.58	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	230.73	<u>x</u>
PITNEY BOWES POSTAGE BY PHONE	401	44929	Postage & Shipping	5,167.97	
PLAK SMACKER INC	250	43300	Operating Supplies	679.84	
PLATT ELECTRIC SUPPLY INC (025	402	43300	Operating Supplies	270.33	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	201	43300	Operating Supplies	243.63	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	402	43300	Operating Supplies	241.00	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	402	43300	Operating Supplies	84.85	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	402	43300	Operating Supplies	51.78	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	402	43300	Operating Supplies	34.52	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	402	43300	Operating Supplies	31.92	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	201	43300	Operating Supplies	16.80	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	402	43300	Operating Supplies	16.57	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	402	43300	Operating Supplies	13.08	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	402	43300	Operating Supplies	11.83	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025	402	43300	Operating Supplies	4.44	<u>x</u>
POLYGRAPH ASSOCIATES	240	44460	Emergency Food & Shelter	500.00	
POLYGRAPH ASSOCIATES	240	44460	Emergency Food & Shelter	300.00	<u>x</u>
POLYGRAPH ASSOCIATES	240	44460	Emergency Food & Shelter	300.00	<u>x</u>
PORTLAND STATE UNIVERSITY	250	44001	Contract Services	40,358.82	
PORTLAND STATE UNIVERSITY	250	44001	Contract Services	19,879.06	
PORTLAND STATE UNIVERSITY	250	44001	Contract Services	7,728.33	
POTTERS INDUSTRIES INC	201	43300	Operating Supplies	11,354.40	
PRESTON GATES & ELLIS	100	47100	Debt Payments	5,750.00	
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	4,505.00	
PRO ELECTRIC INC	201	43300	Operating Supplies	3,414.11	
PRO ELECTRIC INC	201	43300	Operating Supplies	2,809.25	
PRO ELECTRIC INC	201	43300	Operating Supplies	1,150.76	
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	936.44	
PRO ELECTRIC INC	201	43300	Operating Supplies	908.21	
PRO ELECTRIC INC	201	43300	Operating Supplies	528.67	
PRO ELECTRIC INC	201	43300	Operating Supplies	518.14	
PRO ELECTRIC INC	201	43300	Operating Supplies	434.58	<u>x</u>
PRO ELECTRIC INC	201	43300	Operating Supplies	429.00	<u>x</u>
QUILL CORPORATION	250	43300	Operating Supplies	652.47	
QUILL CORPORATION	250	43100	Office Supplies	536.40	
QUILL CORPORATION	250	43100	Office Supplies	384.04	<u>x</u>
QUILL CORPORATION	250	44330	Plat Checking	53.98	<u>x</u>
QUILL CORPORATION	250	43300	Operating Supplies	16.30	<u>x</u>
QUILL CORPORATION	250	43100	Office Supplies	8.31	<u>x</u>
QWEST	401	44661	Communications	4,992.34	
QWEST	240	44661	Communications	334.15	<u>x</u>
QWEST	240	44661	Communications	119.97	<u>x</u>
QWEST	240	44661	Communications	85.65	<u>x</u>
QWEST	530	44661	Communications	79.09	<u>x</u>
QWEST	240	44661	Communications	53.56	<u>x</u>
QWEST	248	44661	Communications	42.30	<u>x</u>
QWEST	240	44661	Communications	41.59	<u>x</u>
QWEST	240	44661	Communications	41.26	<u>x</u>

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				Over \$500 when combined	<u>x</u>
QWEST	201	44661	Communications	41.26	<u>x</u>
QWEST	240	44665	Telephone (Dedicated)	41.26	<u>x</u>
QWEST	240	44665	Telephone (Dedicated)	41.26	<u>x</u>
QWEST	240	44661	Communications	39.69	<u>x</u>
REAL PROPERTY CONSULTANTS	201	44100	Professional Service	12,000.00	
RED LION HOTEL	250	44410	Travel	661.50	
REDWOOD TOXICOLOGY	240	44226	Drug Testing Service	903.90	
REDWOOD TOXICOLOGY	240	44226	Drug Testing Service	607.00	
REDWOOD TOXICOLOGY	240	44226	Drug Testing Service	443.00	<u>x</u>
REID MIDDLETON INC	530	46300	Improvements	44,196.80	
REID MIDDLETON INC	530	46300	Improvements	14,804.90	
RIVERSIDE CENTER	250	43300	Operating Supplies	1,757.00	
RIVERSIDE READYMIX LTD	201	43300	Operating Supplies	279.00	<u>x</u>
ROE MOTORS INC	201	43300	Operating Supplies	2,721.00	
ROE MOTORS INC	402	44840	Equipment Operation, Repair, Maint	196.48	<u>x</u>
ROE MOTORS INC	201	43300	Operating Supplies	63.45	<u>x</u>
ROE MOTORS INC	201	43300	Operating Supplies	34.90	<u>x</u>
ROE MOTORS INC	402	44840	Equipment Operation, Repair, Maint	26.92	<u>x</u>
ROE MOTORS INC	402	44840	Equipment Operation, Repair, Maint	16.61	<u>x</u>
ROE MOTORS INC	201	43300	Operating Supplies	2.05	<u>x</u>
ROE MOTORS INC	201	43300	Operating Supplies	(700.00)	<u>x</u>
ROGUE COMMUNITY COLLEGE	727	44400	Program Services	1,380.85	
ROGUE COMMUNITY COLLEGE	727	44400	Program Services	800.00	
ROGUE COMMUNITY COLLEGE	727	44400	Program Services	798.00	
ROGUE COMMUNITY COLLEGE	727	44400	Program Services	729.94	
ROGUE COMMUNITY COLLEGE	727	44400	Program Services	311.89	<u>x</u>
ROGUE COMMUNITY COLLEGE	501	43900	Other Supplies	180.00	<u>x</u>
ROSSI	201	43300	Operating Supplies	2,038.85	
SANOFI PASTUER	250	43300	Operating Supplies	666.87	
SIEMENS WATER TECHNOLOGIES	201	43300	Operating Supplies	800.53	
SIEMENS WATER TECHNOLOGIES	201	43300	Operating Supplies	112.66	<u>x</u>
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOFTWARE GROUP INC	100	44001	Contract Services	3,573.00	
SOS ALARM COMPANY	401	44010	Contracted Labor	455.40	<u>x</u>
SOS ALARM COMPANY	250	44060	Security Services	312.00	<u>x</u>
SOS ALARM COMPANY	402	44810	Building Operation, Repair, Maint	45.00	<u>x</u>
SOUTHERN OREGON SANITATION	201	44600	Utilities	1,028.30	
SOUTHERN OREGON SANITATION	201	44600	Utilities	895.50	
SOUTHERN OREGON SANITATION	402	44600	Utilities	123.75	<u>x</u>
SOUTHERN OREGON SANITATION	402	44600	Utilities	116.25	<u>x</u>
SOUTHERN OREGON SANITATION	201	44600	Utilities	116.25	<u>x</u>
SOUTHERN OREGON SANITATION	402	44600	Utilities	86.60	<u>x</u>
SOUTHERN OREGON SANITATION	250	43300	Operating Supplies	42.00	<u>x</u>
SOUTHERN OREGON SANITATION	240	43300	Operating Supplies	30.00	<u>x</u>
SOUTHERN OREGON SANITATION	530	44600	Utilities	14.45	<u>x</u>
SOUTHERN OREGON UNIVERSITY	727	44400	Program Services	1,051.13	
SOUTHERN OREGON UNIVERSITY	727	44400	Program Services	857.79	
SOUTHWESTERN OREGON	727	44400	Program Services	627.67	
TALLY MEDIA GROUP LLC	250	43300	Operating Supplies	4,931.90	
THOMPSON PUBLISHING GROUP INC	401	44924	Subscription	423.50	<u>x</u>
THOMPSON PUBLISHING GROUP INC	401	44924	Subscription	398.50	<u>x</u>

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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>
THOMSON WEST	401	43300	Operating Supplies	3,486.50	
THOMSON WEST	401	43300	Operating Supplies	2,529.00	
THOMSON WEST	401	43300	Operating Supplies	471.25	<u>x</u>
THOMSON WEST	401	43300	Operating Supplies	471.25	<u>x</u>
THREE RIVERS SCHOOL DISTRICT	258	45500	Intergovernment Payments	2,191.25	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	192.61	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	164.48	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	141.34	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	112.92	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	107.75	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	101.44	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	91.98	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	66.47	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	58.35	<u>x</u>
UNITED PARCEL SERVICE	401	44929	Postage & Shipping	100.53	<u>x</u>
UNITED PARCEL SERVICE	401	44929	Postage & Shipping	63.08	<u>x</u>
UNITED PARCEL SERVICE	201	44929	Postage & Shipping	38.09	<u>x</u>
UNITED PARCEL SERVICE	201	44929	Postage & Shipping	22.51	<u>x</u>
UNITED PARCEL SERVICE	201	44929	Postage & Shipping	22.29	<u>x</u>
UNITED PARCEL SERVICE	401	44929	Postage & Shipping	20.79	<u>x</u>
UNITED PARCEL SERVICE	402	44929	Postage & Shipping	4.26	<u>x</u>
UNITED PIPE AND SUPPLY	201	43300	Operating Supplies	2,178.57	
US BANK	240	43300	Operating Supplies	783.00	
US BANK	240	44451	Education & Training	746.38	
US BANK	240	43100	Office Supplies	581.78	
US BANK	240	44451	Education & Training	340.00	<u>x</u>
US BANK	240	43100	Office Supplies	258.74	<u>x</u>
US BANK	240	43110	D.P. Supplies	87.25	<u>x</u>
US BANK	240	44929	Postage & Shipping	78.00	<u>x</u>
VSS EMULTECH	201	43300	Operating Supplies	7,974.73	
VSS EMULTECH	201	43300	Operating Supplies	7,972.77	
VSS EMULTECH	201	43300	Operating Supplies	7,775.81	
VSS EMULTECH	201	43300	Operating Supplies	7,559.07	
VSS EMULTECH	201	43300	Operating Supplies	7,226.55	
VSS EMULTECH	201	43300	Operating Supplies	7,173.10	
VSS EMULTECH	201	43300	Operating Supplies	7,075.13	
VSS EMULTECH	201	43300	Operating Supplies	7,072.16	
VSS EMULTECH	201	43300	Operating Supplies	6,920.74	
VSS EMULTECH	201	43300	Operating Supplies	6,780.66	
VSS EMULTECH	201	43300	Operating Supplies	6,258.18	
VSS EMULTECH	201	43300	Operating Supplies	5,006.54	
VSS EMULTECH	201	43300	Operating Supplies	3,165.74	
VSS EMULTECH	201	43300	Operating Supplies	2,754.17	
VSS EMULTECH	201	43300	Operating Supplies	1,668.85	
VSS EMULTECH	201	43300	Operating Supplies	1,633.91	
VSS EMULTECH	201	43300	Operating Supplies	901.28	
W R S GROUP LTD	250	43300	Operating Supplies	791.28	
WAREHOUSE REBUILDING & MFG INC	201	44840	Equipment Operation, Repair, Maint	645.00	
WAREHOUSE REBUILDING & MFG INC	402	44840	Equipment Operation, Repair, Maint	442.00	<u>x</u>
WAREHOUSE REBUILDING & MFG INC	201	43300	Operating Supplies	368.40	<u>x</u>
WAREHOUSE REBUILDING & MFG INC	201	43300	Operating Supplies	145.00	<u>x</u>
WAREHOUSE REBUILDING & MFG INC	201	43300	Operating Supplies	97.00	<u>x</u>

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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>
WAREHOUSE REBUILDING & MFG INC	402	44840	Equipment Operation, Repair, Maint	71.80	<u>x</u>
WESTERN EQUIPMENT DISTRIB INC	402	44840	Equipment Operation, Repair, Maint	789.46	
WESTERN EQUIPMENT DISTRIB INC	402	44840	Equipment Operation, Repair, Maint	557.37	
WESTERN EQUIPMENT DISTRIB INC	402	44840	Equipment Operation, Repair, Maint	363.28	<u>x</u>
WESTERN OREGON UNIVERSITY	727	44400	Program Services	958.10	
WESTERN PETROLEUM COMPANY	530	43740	Aviation Fuel	26,471.13	
WESTERN PETROLEUM COMPANY	530	43740	Aviation Fuel	14,707.79	
WESTERN PETROLEUM COMPANY	530	43740	Aviation Fuel	13,042.94	
WESTERN PETROLEUM COMPANY	530	43740	Aviation Fuel	7,037.52	
WESTERN STATE DESIGN INC.	402	43300	Operating Supplies	631.10	
WESTERN STATE DESIGN INC.	402	43300	Operating Supplies	208.22	<u>x</u>
WOMENS CRISIS SUPPORT TEAM	258	44100	Professional Service	1,113.24	
WOMENS CRISIS SUPPORT TEAM	258	44100	Professional Service	416.67	<u>x</u>
WSF INC GRANTS PASS PLUMBING	402	44810	Building Operation, Repair, Maint	2,047.35	