

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 11/1/2011 Through 11/30/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
A-AFFORDABLE ROYAL FLUSH	260	43300	Operating Supplies	330.00 <u>x</u>
A-AFFORDABLE ROYAL FLUSH	260	43300	Operating Supplies	310.00 <u>x</u>
ACCENT BUSINESS SERVICES INC	100	44001	Contract Services	1,248.75
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,442.22
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	2,474.06
ALLIED WASTE SERVICES #454	260	44600	Utilities	514.50
ALLIED WASTE SERVICES #454	260	44600	Utilities	457.40 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	405.70 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	364.00 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	315.30 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	164.71 <u>x</u>
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70 <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	243	44600	Utilities	59.45 <u>x</u>
AMSAN NORTHWEST	402	43300	Operating Supplies	2,790.26
AMSAN NORTHWEST	402	43300	Operating Supplies	249.89 <u>x</u>
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,596.00
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	221.42 <u>x</u>
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	105.00 <u>x</u>
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	39.44 <u>x</u>
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	39.44 <u>x</u>
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	39.44 <u>x</u>
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	24.52 <u>x</u>
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	24.52 <u>x</u>
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	23.08 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	843.00
ASANTE COMMUNITY SERVICES LLC	401	44001	Contract Services	84.00 <u>x</u>
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	8,582.71
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	5,260.33
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	1,067.36
AT&T MOBILITY	255	44661	Communications	438.64 <u>x</u>
AT&T MOBILITY	243	44661	Communications	399.03 <u>x</u>
AT&T MOBILITY	402	44661	Communications	302.15 <u>x</u>
AT&T MOBILITY	401	44661	Communications	236.77 <u>x</u>
AT&T MOBILITY	100	44661	Communications	190.70 <u>x</u>
AT&T MOBILITY	401	44661	Communications	101.05 <u>x</u>
AT&T MOBILITY	250	44661	Communications	84.22 <u>x</u>
AT&T MOBILITY	401	44661	Communications	78.27 <u>x</u>
AT&T MOBILITY	245	44660	Communications	75.91 <u>x</u>
AT&T MOBILITY	221	44661	Communications	60.84 <u>x</u>
AT&T MOBILITY	401	44600	Utilities	60.74 <u>x</u>
AT&T MOBILITY	258	44661	Communications	50.85 <u>x</u>
AT&T MOBILITY	401	44661	Communications	50.85 <u>x</u>

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				Over \$500 when combined	<u>x</u>
AT&T MOBILITY	100	44661	Communications	50.85	<u>x</u>
AT&T MOBILITY	401	44661	Communications	50.85	<u>x</u>
AT&T MOBILITY	100	44100	Professional Service	50.84	<u>x</u>
AT&T MOBILITY	240	44661	Communications	36.10	<u>x</u>
AT&T MOBILITY	240	44661	Communications	25.19	<u>x</u>
AT&T MOBILITY	250	44661	Communications	10.17	<u>x</u>
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	6,979.55	
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	372.88	<u>x</u>
BALL JANIK LLP	410	44110	Legal Services	1,062.00	
BARCODE PLANET	501	43770	Furniture & Equipment <\$5,000	8,216.10	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	409.60	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	409.60	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	102.40	<u>x</u>
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	2,137.50	
BI-MART CORP	201	43300	Operating Supplies	295.29	<u>x</u>
BI-MART CORP	260	43300	Operating Supplies	171.67	<u>x</u>
BI-MART CORP	221	43300	Operating Supplies	47.77	<u>x</u>
BI-MART CORP	201	43100	Office Supplies	9.98	<u>x</u>
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	2,466.87	
BRABER EQUIPMENT LTD	201	43300	Operating Supplies	1,178.64	
BRIM AVIATION	240	44001	Contract Services	4,043.60	
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00	<u>x</u>
BRYAN JOHN	100	44995	Miscellaneous	1,000.00	
BULLARD SMITH JERNSTEDT HARNISH	401	44100	Professional Service	3,487.73	
C AND S FIRESAFE SERVICES	402	44100	Professional Service	485.00	<u>x</u>
C AND S FIRESAFE SERVICES	402	44100	Professional Service	345.00	<u>x</u>
CADAPULT SOFTWARE SOLUTIONS INC	201	44451	Education & Training	1,845.00	
CARDNO WRG	425	46300	Improvements	10,578.29	
CARTER & COMPANY INC	303	46300	Improvements	176,970.11	
CDW GOVERNMENT INC	735	43770	Furniture & Equipment <\$5,000	30,738.84	
CDW GOVERNMENT INC	735	43770	Furniture & Equipment <\$5,000	3,479.88	
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	69.27	<u>x</u>
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	829.31	
CENTURYLINK	530	44661	Communications	92.52	<u>x</u>
CENTURYLINK	240	44661	Communications	83.85	<u>x</u>
CENTURYLINK	240	44661	Communications	74.97	<u>x</u>
CENTURYLINK	240	44661	Communications	54.15	<u>x</u>
CENTURYLINK	240	44661	Communications	52.03	<u>x</u>
CENTURYLINK	243	44600	Utilities	43.47	<u>x</u>
CENTURYLINK	201	44661	Communications	41.74	<u>x</u>
CENTURYLINK	240	44661	Communications	41.72	<u>x</u>
CENTURYLINK	240	44661	Communications	41.72	<u>x</u>
CENTURYLINK	240	44661	Communications	41.45	<u>x</u>
CENTURYLINK	260	44661	Communications	40.78	<u>x</u>
CENTURYLINK	240	44661	Communications	40.08	<u>x</u>

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CENTURYLINK	240	44661	Communications	40.08	<u>x</u>
CENTURYLINK	260	44661	Communications	35.67	<u>x</u>
CENTURYLINK	260	44661	Communications	34.42	<u>x</u>
CENTURYLINK	240	44661	Communications	33.88	<u>x</u>
CENTURYLINK	260	44661	Communications	33.26	<u>x</u>
CHARTER COMMUNICATIONS	401	44600	Utilities	1,228.00	
CHARTER COMMUNICATIONS	401	44600	Utilities	614.00	
CHARTER COMMUNICATIONS	240	44661	Communications	213.40	<u>x</u>
CHARTER COMMUNICATIONS	240	44661	Communications	109.99	<u>x</u>
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99	<u>x</u>
CHARTER COMMUNICATIONS	401	44540	Internet Services	(614.00)	<u>x</u>
CHARTER COMMUNICATIONS	401	44540	Internet Services	(614.00)	<u>x</u>
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,658.92	
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,416.79	
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,514.96	
CHOICES COUNSELING CENTER	250	44451	Education & Training	4,000.00	
CITY OF GRANTS PASS	402	44600	Utilities	3,246.55	
CITY OF GRANTS PASS	221	44600	Utilities	992.24	
CITY OF GRANTS PASS	201	44600	Utilities	478.49	<u>x</u>
CITY OF GRANTS PASS	240	44001	Contract Services	441.53	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	392.34	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	222.98	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	196.74	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	176.63	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	173.12	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	171.42	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	164.34	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	164.17	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	149.15	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	139.92	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	127.27	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	116.58	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	109.86	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	109.86	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	101.14	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	95.62	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	91.78	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	76.83	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	73.62	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	73.34	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	56.96	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.87	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	52.35	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	48.21	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	48.16	<u>x</u>

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				Over \$500 when combined
CITY OF GRANTS PASS	402	44600	Utilities	46.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	35.39 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	32.40 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	28.63 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	28.48 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.84 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.81 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.81 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	20.95 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	2.19 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	2.19 <u>x</u>
COLVIN OIL CO INC	201	43300	Operating Supplies	16,164.04
COLVIN OIL CO INC	201	43300	Operating Supplies	13,464.97
COLVIN OIL CO INC	402	43300	Operating Supplies	8,606.61
COLVIN OIL CO INC	402	43300	Operating Supplies	7,272.88
COLVIN OIL CO INC	201	43300	Operating Supplies	760.10
COLVIN OIL CO INC	201	43300	Operating Supplies	571.45
COLVIN OIL CO INC	240	43300	Operating Supplies	334.00 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	194.77 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	167.58 <u>x</u>
COLVIN OIL CO INC	201	43300	Operating Supplies	65.99 <u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	1,810.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	1,543.00
COMFORT CONTROL INC	402	43300	Operating Supplies	305.00 <u>x</u>
COMMUNITY RADIATOR SERVICE	201	44840	Equipment Operation, Repair, Maint	538.00
COMSTOR	100	44100	Professional Service	705.59
COPELAND PAVING INC	425	46300	Improvements	5,213.12
COURIER PUBLISHING CO	240	44040	Advertising	620.40
COURIER PUBLISHING CO	401	44040	Advertising	371.57 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	265.73 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	202	44001	Contract Services	174.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	202	44001	Contract Services	169.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	240	43300	Operating Supplies	109.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	402	43300	Operating Supplies	80.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	30.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	24.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	100	43100	Office Supplies	21.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	262	43300	Operating Supplies	21.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	260	43100	Office Supplies	19.00 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	185.55 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	124.23 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	124.23 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	123.30 <u>x</u>
D AND D PORTA POTTI	530	44600	Utilities	122.00 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	86.80 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	78.75 <u>x</u>
DON'S BIKE CENTER INC	243	44460	Emergency Food & Shelter	773.90
DON'S BIKE CENTER INC	243	44460	Emergency Food & Shelter	79.00 <u>x</u>
ELLISON BEECHER	401	44410	Travel	801.23
ENTERPRISE RENT-A-CAR	401	44410	Travel	151.80 <u>x</u>

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ENTERPRISE RENT-A-CAR	100	44410	Travel	96.06 <u>x</u>
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	96.06 <u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	86.96 <u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	86.96 <u>x</u>
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	64.92 <u>x</u>
FARRELL PENNIE	246	43300	Operating Supplies	845.60
FARRELL PENNIE	240	44100	Professional Service	654.40
FRESH EXPRESS	240	43340	Food & Related Supplies	776.31
G&O BODY SHOP INC	240	44090	Vehicle Towing	910.00
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,052.82
GRADIENT	240	44467	Investigation Expense	548.55
GRANTS PASS BROADCASTING CORP	255	43300	Operating Supplies	600.00
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	1,238.60
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	513.00
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	643.29
GROVER ELECTRIC & PLUMBING	221	44810	Building Operation, Repair, Maint	25.44 <u>x</u>
HAWTHORNE MEMORIAL GARDENS	260	43300	Operating Supplies	850.00
HAYS OIL CO	201	43300	Operating Supplies	1,193.85
HAYS OIL CO	100	43300	Operating Supplies	245.44 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	712.17
IMAGISTICS	240	44910	Printing & Duplication	226.35 <u>x</u>
IMAGISTICS	100	44910	Printing & Duplication	221.58 <u>x</u>
IMAGISTICS	243	44910	Printing & Duplication	194.62 <u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	136.31 <u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	129.62 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	129.27 <u>x</u>
IMAGISTICS	255	44910	Printing & Duplication	120.22 <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	106.82 <u>x</u>
IMAGISTICS	260	44910	Printing & Duplication	79.82 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	63.62 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	62.83 <u>x</u>
IMAGISTICS	262	44910	Printing & Duplication	46.74 <u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	40.25 <u>x</u>
IMAGISTICS	245	44910	Printing & Duplication	35.43 <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	24.89 <u>x</u>
IMAGISTICS	246	44910	Printing & Duplication	22.15 <u>x</u>
IMAGISTICS	402	44910	Printing & Duplication	15.00 <u>x</u>
IMAGISTICS	248	44910	Printing & Duplication	10.04 <u>x</u>
IMAGISTICS	530	44910	Printing & Duplication	10.04 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	3.80 <u>x</u>
INN BETWEEN INC	258	44100	Professional Service	1,598.20
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	650.34
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	274.96 <u>x</u>
JAMES A WOLF	210	44001	Contract Services	3,150.00
JEFFY AUTO PARTS INC	201	43300	Operating Supplies	492.76 <u>x</u>
JEFFY AUTO PARTS INC	402	43300	Operating Supplies	87.76 <u>x</u>
JEFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	60.44 <u>x</u>
JOHN HASKELL SELF-LOADERS LLC	260	43300	Operating Supplies	885.00
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	500.00
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	400.00 <u>x</u>

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JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	300.00	₪
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	200.00	₪
JOSEPHINE COUNTY LIBRARY FOUNDATION	702	43300	Operating Supplies	4,287.01	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	4,350.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	4,300.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,900.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,350.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,300.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,100.00	
LEEDWAY LLC	240	43328	Uniforms	1,515.00	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	534.81	
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	152.69	₪
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	42.00	₪
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	24.64	₪
LEXISNEXIS	401	43300	Operating Supplies	600.00	
LEXISNEXIS	401	43300	Operating Supplies	5.35	₪
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44100	Professional Service	1,987.50	
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44100	Professional Service	102.00	₪
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44100	Professional Service	48.00	₪
LIPPERTS CARPET ONE	402	43300	Operating Supplies	1,878.67	
MARTYS TREE SERVICE	260	43300	Operating Supplies	1,350.00	
MAXAIR	210	46400	Equipment	5,955.83	
MOCKS FORD SALES INC	402	43300	Operating Supplies	551.75	
MOCKS FORD SALES INC	201	43300	Operating Supplies	113.89	₪
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,145.00	
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	525.03	
MR ROOTER	260	44600	Utilities	1,133.00	
MR ROOTER	260	44600	Utilities	338.95	₪
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	499.00	₪
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	220.00	₪
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	257.56	₪
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	198.39	₪
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	166.66	₪
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	1,137.34	
NAPA AUTO PARTS	402	43300	Operating Supplies	780.73	
NAPA AUTO PARTS	201	43300	Operating Supplies	48.47	₪
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	5,500.00	
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	37,907.38	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	508.32	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	425.61	₪
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	361.80	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	297.20	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	280.42	₪
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	242.97	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	221.28	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	207.37	₪
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	203.18	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	191.25	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	168.43	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	166.30	₪

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				Over \$500 when combined	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	154.50	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	150.80	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	127.52	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	119.98	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	114.81	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	96.99	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	92.70	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	89.23	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	89.23	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	88.24	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	79.74	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	70.11	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	70.00	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	60.70	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	60.44	<u>x</u>
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	59.34	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	50.01	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	49.49	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	47.18	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	45.44	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	44.12	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	37.44	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	27.87	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	18.56	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	17.43	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	16.96	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	15.70	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	12.64	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	12.28	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	9.16	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	8.40	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	7.89	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	7.53	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	5.65	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	5.65	<u>x</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	5.27	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	2.63	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	1.01	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	(2.51)	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	(7.53)	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	(25.31)	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	1,135.46	
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	466.92	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	100	44910	Printing & Duplication	457.06	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	243	44910	Printing & Duplication	251.32	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	203.46	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	200.69	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	255	44910	Printing & Duplication	155.13	<u>x</u>

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				Over \$500 when combined <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	63.93 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	246	44910	Printing & Duplication	56.81 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	248	44910	Printing & Duplication	51.04 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	262	44910	Printing & Duplication	50.78 <u>x</u>
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	149,529.78
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	6,670.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	800.00
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	1,058.00
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	66.00 <u>x</u>
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	25,070.76
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	220.00 <u>x</u>
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON HEALTH MANAGEMENT SERV	250	44100	Professional Service	1,200.00
OREGON HEALTH MANAGEMENT SERV	255	43300	Operating Supplies	125.00 <u>x</u>
OTAK	425	46300	Improvements	1,797.55
OVERTON SAFETY TRAINING	201	44451	Education & Training	1,185.00
PACIFIC AVIATION NW	530	44810	Building Operation, Repair, Maint	925.79
PACIFIC POWER	402	44600	Utilities	27,127.20
PACIFIC POWER	402	44600	Utilities	2,002.61
PACIFIC POWER	402	44600	Utilities	1,162.09
PACIFIC POWER	201	44600	Utilities	1,082.11
PACIFIC POWER	221	44600	Utilities	733.81
PACIFIC POWER	221	44600	Utilities	617.32
PACIFIC POWER	221	44600	Utilities	482.70 <u>x</u>
PACIFIC POWER	243	44600	Utilities	379.70 <u>x</u>
PACIFIC POWER	221	44600	Utilities	317.33 <u>x</u>
PACIFIC POWER	221	44600	Utilities	254.26 <u>x</u>
PACIFIC POWER	221	44600	Utilities	196.55 <u>x</u>
PACIFIC POWER	221	44600	Utilities	136.42 <u>x</u>
PACIFIC POWER	530	44600	Utilities	122.45 <u>x</u>
PACIFIC POWER	221	44600	Utilities	119.54 <u>x</u>
PACIFIC POWER	221	44600	Utilities	96.69 <u>x</u>
PACIFIC POWER	221	44600	Utilities	79.41 <u>x</u>
PACIFIC POWER	221	44600	Utilities	68.88 <u>x</u>
PACIFIC POWER	201	44600	Utilities	65.71 <u>x</u>
PACIFIC POWER	221	44600	Utilities	60.23 <u>x</u>
PACIFIC POWER	531	44600	Utilities	58.24 <u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	41.27 <u>x</u>
PACIFIC POWER	221	44600	Utilities	26.09 <u>x</u>
PACIFIC POWER	201	44600	Utilities	24.86 <u>x</u>
PACIFIC POWER	201	44600	Utilities	20.39 <u>x</u>
PACIFIC POWER	221	44600	Utilities	19.54 <u>x</u>
PACIFIC POWER	201	44600	Utilities	19.45 <u>x</u>
PACIFIC POWER	531	44600	Utilities	19.26 <u>x</u>
PAPE GROUP	221	46400	Equipment	13,695.00
PAPE GROUP	201	43300	Operating Supplies	31.12 <u>x</u>



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PAPE GROUP	201	43300	Operating Supplies	(1.63) <u>x</u>
PARAMETRIX INC	202	44001	Contract Services	13,009.47
PARAMETRIX INC	202	44100	Professional Service	1,532.51
PEACHTREE BUSINESS CHECKS AND FORMS	260	43300	Operating Supplies	2,095.00
PERSONNEL SOURCE INC	260	44001	Contract Services	6,863.60
PERSONNEL SOURCE INC	260	44001	Contract Services	6,863.60
PERSONNEL SOURCE INC	201	44001	Contract Services	3,911.64
PERSONNEL SOURCE INC	260	44001	Contract Services	1,306.60
PERSONNEL SOURCE INC	260	44001	Contract Services	1,232.80
PERSONNEL SOURCE INC	100	44001	Contract Services	200.90 <u>x</u>
PERSONNEL SOURCE INC	100	44001	Contract Services	183.68 <u>x</u>
PETER D ALLEN LAND SURVEYING	100	44001	Contract Services	3,510.00
PETERSON MACHINERY CO	402	44810	Building Operation, Repair, Maint	1,517.48
PETERSON MACHINERY CO	402	44810	Building Operation, Repair, Maint	525.14
PETERSON MACHINERY CO	201	43300	Operating Supplies	130.33 <u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	94.38 <u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	59.47 <u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	24,591.08
PETROCARD SYSTEMS	402	43300	Operating Supplies	14,410.32
PETROCARD SYSTEMS	221	43300	Operating Supplies	233.32 <u>x</u>
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	1,597.34
PUBLIC AGENCY TRAINING COUNCIL	240	44451	Education & Training	525.00
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	872.96
QUILL CORPORATION	255	43300	Operating Supplies	469.26 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	211.43 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	122.20 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	66.68 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	26.53 <u>x</u>
REDHAWK NETWORK ENGINEERING INC	401	44001	Contract Services	6,240.00
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,233.50
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	201.00 <u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	508.01
ROLEYS PACIFIC SUPPLY	100	43300	Operating Supplies	135.00 <u>x</u>
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	124.95 <u>x</u>
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	6.00 <u>x</u>
RPM DIESEL	240	43300	Operating Supplies	1,000.00
RYDER GRAPHICS-ELECTION SERVS	100	44910	Printing & Duplication	11,717.07
SHERBOURNE BOYD PSY D	243	44100	Professional Service	3,360.00
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	36,100.00
SISKIYOU COMMUNITY HEALTH CENTER	243	44460	Emergency Food & Shelter	37.50 <u>x</u>
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SIX ROBBLEES INC	201	43300	Operating Supplies	516.42
SIX ROBBLEES INC	210	43300	Operating Supplies	230.26 <u>x</u>
SOCSTC	258	44100	Professional Service	1,231.25
SOCSTC	258	44100	Professional Service	871.17
SOS ALARM COMPANY	250	44600	Utilities	312.00 <u>x</u>
SOS ALARM COMPANY	402	44100	Professional Service	270.00 <u>x</u>
SOS ALARM COMPANY	402	44100	Professional Service	180.00 <u>x</u>
SOS ALARM COMPANY	402	44100	Professional Service	173.85 <u>x</u>
SOS ALARM COMPANY	401	44001	Contract Services	169.17 <u>x</u>

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				Over \$500 when combined	<u>x</u>
SOS ALARM COMPANY	401	44001	Contract Services	144.00	<u>x</u>
SOS ALARM COMPANY	100	44001	Contract Services	135.00	<u>x</u>
SOS ALARM COMPANY	246	43300	Operating Supplies	84.68	<u>x</u>
SOS ALARM COMPANY	100	44001	Contract Services	84.00	<u>x</u>
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,387.50	
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00	<u>x</u>
SOUTHERN OREGON ASPIRE	260	43100	Office Supplies	30.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,491.25	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	859.25	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	546.00	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	142.50	<u>x</u>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25	<u>x</u>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48	<u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	120.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	120.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	91.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	240	43300	Operating Supplies	77.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50	<u>x</u>
SOUTHERN OREGON UNIVERSITY RVTV	704	44001	Contract Services	13,823.25	
STATE FORESTER	100	45500	Intergovernment Payments	97,103.57	
STATE FORESTER	100	44922	Dues & Subscriptions	240.00	<u>x</u>
SUBURBAN PROPANE	401	43300	Operating Supplies	1,328.85	
SW OREGON RESOURCE CONSERVATION & DEV	210	44001	Contract Services	20,000.00	
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	2,115.46	
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	1,265.83	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	873.63	
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	839.95	
TEHAMA TIRE SERVICE INC	221	44840	Equipment Operation, Repair, Maint	262.68	<u>x</u>
THERMO FLUIDS INC	402	44810	Building Operation, Repair, Maint	3,799.51	
THOMSON WEST	401	43300	Operating Supplies	2,474.00	
THOMSON WEST	401	43300	Operating Supplies	814.76	
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	3,588.75	
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00	
U S POSTAL SERVICE	100	44929	Postage & Shipping	4,413.73	
UG CASH & CARRY	240	43340	Food & Related Supplies	1,033.67	
UG CASH & CARRY	240	43340	Food & Related Supplies	537.17	
US BANK	610	47100	Debt Payments	247,796.88	
US BANK	625	47100	Debt Payments	111,781.25	
US BANK	100	44100	Professional Service	625.00	
US CELLULAR (IL)	240	44661	Communications	2,411.97	
US CELLULAR (IL)	240	44661	Communications	1,696.27	
US CELLULAR (IL)	530	44661	Communications	278.41	<u>x</u>
US CELLULAR (IL)	262	44661	Communications	115.55	<u>x</u>
US CELLULAR (IL)	100	44661	Communications	5.45	<u>x</u>
VSS EMULTECH	201	43300	Operating Supplies	3,740.00	
VSS EMULTECH	201	43300	Operating Supplies	161.70	<u>x</u>
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	475.00	<u>x</u>
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	435.00	<u>x</u>
WAREHOUSE REBUILDERS & MFG INC	201	44840	Equipment Operation, Repair, Maint	155.00	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	1,062.83	

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				Over \$500 when combined	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	249.17	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	194.00	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	151.92	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	125.49	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	94.81	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	65.28	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	59.85	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	39.21	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	32.14	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	17.64	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	17.64	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	(230.45)	<u>x</u>
WELCOME HOME OREGON	243	44001	Contract Services	6,477.16	
WELCOME HOME OREGON	243	44001	Contract Services	4,232.00	
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	175.00	<u>x</u>
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	140.00	<u>x</u>
WELCOME HOME OREGON	243	43300	Operating Supplies	44.47	<u>x</u>
WELCOME HOME OREGON	243	43300	Operating Supplies	19.00	<u>x</u>
WESTERN BUS SALES INC	435	46400	Equipment	44,282.00	
WHPACIFIC INC	530	46300	Improvements	16,165.60	
WHPACIFIC INC	530	46300	Improvements	7,799.50	
WHPACIFIC INC	530	46300	Improvements	3,533.49	
Y M C A	250	44100	Professional Service	11,086.50	