DAFR8200 WEEKLY TRANSACTION REGISTER

PURPOSE:

This report contains one week's worth of transactions. Prior to March 23, 1998, this report was a DAILY TRANSACTION REGISTER but was changed when reports began printing weekly instead of daily. This report pulls data from the Last Processed Date (i.e., transactions with a Last Processed Date between Friday and the prior Saturday should be included on the report). See page 4 for additional details on the Weekly run, particularly when a Holiday falls on a Friday.

The Transaction Register Report is divided by six types of registers: Budgetary, Pre-Encumbrance/Encumbrances/Expenditures, Revenue/Receipts, Cost Allocation, Journal Entry, and Warrant Writing. The 28A Transaction Code Decision Profile will indicate the register number a specific transaction code will appear on.

FINANCIAL TABLES ACCESSED:

Accounting Event Table
Inactive Accounting Event Table (when the 97 profile "INAE" indicator is set to "Y")

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
N	**N**	**N**	**N**	**N**	**N**

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	**N**	**N**	**N**	**N**	**N**

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	**N**	**N**	**N**	**O**	**O**

SPECIAL SELECTS:

SS1: Optional. You can request this report by Financial Agency or Batch Agency.
LO Enter one of the following:
F or blank = Financial Agency B = Batch Agency
SS1: Optional. Enter the Batch Agency number (Only if SS1 LO is "B").

HI Enter the Financial Agency in the Agency field (1st field on the 91 profile) AND in the Agency Special Select field (middle of 91 profile). Enter Batch Agency in SPECIAL SELECT 1 HI field (see sample report request below):

SS2: LO Optional. Enter the register number you would like to see on the report (or leave blank to select all registers).

1	Budgetary	4	Cost Allocation
2	Pre-Enc/Enc/Exp	5	Journal Entry
3	Rev/Receipts	6	Warrant Writing

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S091 VER 2.0                        STATE OF OREGON
08/21/96 02:40 PM
 LINK TO:                        REPORT REQUEST
PROFILE                            ACPT

    AGENCY: 309     REQUESTER: JULI     REQUEST
NO: 01    REPORT ID: DAFR8200

   APPN YEAR:     PERIOD: CM  FY:     FREQUENCY:
DAILY     FREQ CONTROL: S
 RANGE -       FROM DATE:             THRU DATE:
 LEVEL -     ORG:    PROGRAM:     OBJECT:    FUND:
NACUBO FUND:    GL ACCT:

 SPECIAL SELECTS -
       AGENCY: 309      OR AGENCY GROUP:     ORG
CODE:
 PROGRAM CODE:                              NACUBO
FUND:
  APPROP FUND:
FUND:
  COMP OBJECT:                               AGY
OBJECT:
      GL ACCT:                              AGY GL
ACCT:
   SPEC SEL 1: B__________   938__________       SPEC
SEL 2: 3__________   __________


STATUS CODE: A
 EFF START DATE: 07121996   EFF END DATE:
LAST PROC DATE: 08131996
 Z06 RECORD SUCCESSFULLY RECALLED

 F1-HELP F3-DEL F5-NEXT F9-INT F10-SAVE F11-
SAVE/CLEAR ENTER-INQ CLEAR-EXIT
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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Current Document Number		N	N
3	Current Document Suffix		N	N
4	Document Date		N	N
5	Due Date		N	N
6	Service Date		N	N
7	Reference Document Number/Suffix		N	N
8	Modifier		N	N
9	Transaction Code	28A&B	N	N
10	Index	24	N	N
11	PCA	26	N	N

12	Appropriation Year		N	N
13	Comptroller Object	D10	N	N
14	Agency Object	D11	N	N
15	FO		N	N
16	Reversal Indicator		N	N
17	Payment Distribution Type		N	N
18	Capitalization Indicator		N	N
19	Property Number		N	N
20	IRS Code Indicator		N	N
21	Invoice Number		N	N
22	Invoice Date		N	N
23	Invoice Description		N	N
24	Vendor Number	34, 51	N	N
25	Mail Code	34, 51	N	N
26	Vendor Name	34, 51	N	N
27	Contract Number		N	N
28	Payment Number		N	N
29	Appropriation Number	20	N	N
30	Fund	D23	N	N
31	Appropriated Fund	D22	N	N
32	Comptroller General Ledger Account	D31	N	N
33	Agency General Ledger Account	D32	N	N
34	Grant Number /Phase	29	N	N
35	Subgrantee	31	N	N
36	Project Number / Phase	27	N	N
37	Multi-purpose Code		N	N
38	RTI		N	N
39	Agency Code 1	D26	N	N
40	Agency Code 2	D27	N	N
41	Agency Code 3	D36	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Discount	+ DISCOUNT AMOUNT	ACTIVITY
Amount	+ TRANSACTION AMOUNT	ACTIVITY

DATA SELECTED

The DAFR8200 picks data up by the Last Processed Date. Keep this in mind if you believe you are missing a transaction or a transaction appears that you don't think should be on the report.

Below are examples of the different "runs" that can occur for a weekly report:

1. **Regular run - no holidays.** "Weekly" will pick up data from Fri. thru the previous Sat.

Day	Transactions Dated
1	3/20 Friday - WEEKLY reports run
2	3/19 Thursday
3	3/18 Wednesday
4	3/17 Tuesday
5	3/16 Monday
6	3/15 Sunday
7	3/14 Saturday
	3/13 Friday WILL NOT BE PICKED UP

2. **Holidays**. For the next two examples, we tested holidays that occur on a Friday (when WEEKLY would normally run), so WEEKLY reports will actually be run on Thursday night.

   A. In this example, we made March 6, 1998, a holiday. Six days will be picked up on these reports when there is a holiday on a Friday because the WEEKLY indicator will be flipped on Thursday night rather than Friday).

Day	Transactions Dated
	3/06 Friday - HOLIDAY - no cycle is run
1	3/05 Thursday - WEEKLY reports run
2	3/04 Wednesday
3	3/03 Tuesday
4	3/02 Monday
5	3/01 Sunday
6	2/28 Saturday
	2/27 Friday WILL NOT BE PICKED UP

Week after Holiday: The week ending 3/13 will include Friday 3/6 holiday data (if staff entered transactions on the holiday) since this data would not have been picked up the previous week.

Transactions

Day	Dated
1	3/13 Friday - WEEKLY reports run
2	3/12 Thursday
3	3/11 Wednesday
4	3/10 Tuesday
5	3/09 Monday
6	3/08 Sunday
7	3/07 Saturday
8	3/06 Friday (HOLIDAY)

B. Two consecutive Friday Holidays (i.e., Xmas and New Years)

In this example, we made March 6, 1998, and March 13, 1998, a holiday.

Holiday Week:

Day	Transactions Dated
	3/06 Friday - HOLIDAY - no cycle is run
1	3/05 Thursday - WEEKLY reports run
2	3/04 Wednesday
3	3/03 Tuesday
4	3/02 Monday
5	3/01 Sunday
6	2/28 Saturday
	2/27 Friday WILL NOT BE PICKED UP

2nd Holiday Week: This week needs to pick up any 3/6 data that was not picked up the previous week.

Day	Transactions Dated
	3/13 Friday - HOLIDAY - No cycle is run
1	3/12 Thursday - WEEKLY reports run
2	3/11 Wednesday
3	3/10 Tuesday
4	3/09 Monday
5	3/08 Sunday
6	3/07 Saturday
7	3/06 Friday (HOLIDAY)

3rd Week - No Holiday: This week needs to pick up any 3/13 data that was not picked up the previous week.

Transactions

Day	Dated .
1	3/20 Friday - WEEKLY reports run
2	3/19 Thursday
3	3/18 Wednesday
4	3/17 Tuesday
5	3/16 Monday
6	3/15 Sunday
7	3/14 Saturday
8	3/13 Friday (HOLIDAY)

Back to the regular WEEKLY schedule run on Friday to include data from Friday through the previous Saturday.

DAFR8200 000 TSP 01 CM 09 ( ) ( ) ( ) ( ) ( ) ( ) RUN DATE: 07/27/07 TIME: 20:45:43 R*STARS
CYCLE: 07/30/07 19:43 6456 CFY:08 CFM:01 LCY:06 LCM:12 INAE:N FICHE: 107

DEPT OF ADMINISTRATIVE SERVICES (107)
WEEKLY BUDGETARY TRANSACTION REGISTER (1)
PERCENT OF YEAR ELAPSED: 8% FOR 07/27/2007 PROD VER 2.0
PAGE 4

DOC/SFX	APPN#	AFUND	FUND	DOC DATE	EFF DATE	TC	PCA	AY	COMP/AGY OBJ	DESCRIPTION	MULTIPURPOSE	AMOUNT
AB000130 046	31501	3400	4230	07/19/07	07/01/07	060	42900	09	4253 4213	AGY FIN BUDGET ENTRY 07-09	15000	144.00
AB000130 047	31501	3400	4230	07/19/07	07/01/07	060	42900	09	4301 4321	AGY FIN BUDGET ENTRY 07-09	15000	3203.00
AB000130 048	31501	3400	4230	07/19/07	07/01/07	060	42900	09	4251 4351	AGY FIN BUDGET ENTRY 07-09	15000	309.00
AB000130 049	31501	3400	4230	07/19/07	07/01/07	060	42900	09	4360 4360	AGY FIN BUDGET ENTRY 07-09	15000	2843.00
AB000130 050	31501	3400	4230	07/19/07	07/01/07	060	42900	09	4375 4375	AGY FIN BUDGET ENTRY 07-09	15000	143.00
AB000130 051	31501	3400	4230	07/19/07	07/01/07	060	42900	09	4401 4700	AGY FIN BUDGET ENTRY 07-09	15000	1856.00
AB000130 052	31501	3400	4230	07/19/07	07/01/07	060	42900	09	4800 5400	AGY FIN BUDGET ENTRY 07-09	15000	13090.00
AB000130 053	31501	3400	4230	07/19/07	07/01/07	060	42900	09	4999 5901	AGY FIN BUDGET ENTRY 07-09	15000	1489.00
AB000130 054	31501	3400	4230	07/19/07	07/01/07	061	44200	09	0407 1000	AGY FIN BUDGET ENTRY 07-09	15000	4421310.00
AB000130 055	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4101 4101	AGY FIN BUDGET ENTRY 07-09	15000	1093.00
AB000130 056	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4151 4151	AGY FIN BUDGET ENTRY 07-09	15000	516.00
AB000130 057	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4200 4200	AGY FIN BUDGET ENTRY 07-09	15000	25903.00
AB000130 058	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4253 4213	AGY FIN BUDGET ENTRY 07-09	15000	47579.00
AB000130 059	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4301 4321	AGY FIN BUDGET ENTRY 07-09	15000	16857.00
AB000130 060	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4251 4351	AGY FIN BUDGET ENTRY 07-09	15000	3135.00

1289

DAFR8200 000 TSP 01 CM 09 ( ) ( ) ( ) ( ) ( ) ( ) RUN DATE: 07/27/07 TIME: 20:45:43 R*STARS
CYCLE: 07/30/07 19:43 6456 CFY:08 CFM:01 LCY:06 LCM:12 INAE:N FICHE: 107

DEPT OF ADMINISTRATIVE SERVICES (107)
WEEKLY BUDGETARY TRANSACTION REGISTER (1)
PERCENT OF YEAR ELAPSED: 8% FOR 07/27/2007 PROD VER 2.0
PAGE 5

DOC/SFX	APPN#	AFUND	FUND	DOC DATE	EFF DATE	TC	PCA	AY	COMP/AGY OBJ	DESCRIPTION	MULTIPURPOSE	AMOUNT
AB000130 061	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4360 4360	AGY FIN BUDGET ENTRY 07-09	15000	14965.00
AB000130 062	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4375 4375	AGY FIN BUDGET ENTRY 07-09	15000	365.00
AB000130 063	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4443 4443	AGY FIN BUDGET ENTRY 07-09	15000	528.00
AB000130 064	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4401 4700	AGY FIN BUDGET ENTRY 07-09	15000	12290.00
AB000130 065	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4550 5050	AGY FIN BUDGET ENTRY 07-09	15000	16983.00
AB000130 066	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4701 5200	AGY FIN BUDGET ENTRY 07-09	15000	6478.00
AB000130 067	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4800 5400	AGY FIN BUDGET ENTRY 07-09	15000	68903.00
AB000130 068	31501	3400	4230	07/19/07	07/01/07	060	44200	09	4999 5901	AGY FIN BUDGET ENTRY 07-09	15000	7833.00
AB000130 069	31501	3400	4230	07/19/07	07/01/07	060	44220	09	4200 4200	AGY FIN BUDGET ENTRY 07-09	15000	8243.00
AB000130 070	31501	3400	4230	07/19/07	07/01/07	060	44220	09	4253 4213	AGY FIN BUDGET ENTRY 07-09	15000	581713.00
AB000130 071	31501	3400	4230	07/19/07	07/01/07	060	44220	09	4375 4375	AGY FIN BUDGET ENTRY 07-09	15000	2628195.00
AB000130 072	31501	3400	4230	07/19/07	07/01/07	060	44220	09	4701 5200	AGY FIN BUDGET ENTRY 07-09	15000	4026.00
AB000130 073	31501	3400	4230	07/19/07	07/01/07	060	44230	09	4375 4375	AGY FIN BUDGET ENTRY 07-09	15000	9506.00
AB000130 074	31501	3400	4232	07/19/07	07/01/07	061	45000	09	0407 1000	AGY FIN BUDGET ENTRY 07-09	15000	1086182.00
AB000130 075	31501	3400	4232	07/19/07	07/01/07	060	45000	09	4101 4101	AGY FIN BUDGET ENTRY 07-09	15000	305.00

FORM F10BOX

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DAFR8200 000 TSP  01 CM  09                       (    ) (    ) (    ) (    ) (    ) (    )  RUN DATE: 07/27/07 TIME: 20:45:43 R*STARS
CYCLE: 07/30/07 19:43 6456  CFY:08 CFM:01 LCY:06 LCM:12 INAE:N  FICHE: 107

                                        DEPT OF ADMINISTRATIVE SERVICES (107)
                                   WEEKLY PRE-ENC/ENC/EXPEND TRANSACTION REGISTER (2)
PERCENT OF YEAR ELAPSED:    8%                       FOR 07/27/2007                                                    PROD VER 2.0
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*************************************************************************************************************************************
   DOC/SFX   DOC DATE EFF DATE DUE DATE SERV DATE REF DOC /SFX M  TC  INDEX   PCA  AY C/AGY OBJ      DISC       FO        AMOUNT R PDT CI
   PROP #   1099   INV #          DATE    -----------DESCRIPTION---------- VEND/MAIL CODE  ---------------------------NAME---------------------
   CONTRACT #    WARR #  APPN# FUND AFUND GL ACCT/AGENCY GRNT #/PH    SUB GRANTEE  PROJ #/PH      MP CODE     ---AGCY 1 2 3---    RTI
*************************************************************************************************************************************

VP235275 001           07/23/07 07/23/07            POP22825 000    222          81105 09 4975 5817          0.00             394.64    MA
             7 45438                      ACCT 303708                                 000 BEAVERTON FORD
          120172675 31532 4440 3400                                                                                    15000

VP235276 001           07/23/07 07/23/07            POP22812 000    222          81105 09 4975 5817          0.00              85.00    MA
             7 17417                      E238402                                     000 PESCHKA ENTERPRISES INC
          120172694 31532 4440 3400                                                                                    15000

VP235276 002           07/23/07 07/23/07            POP22832 000    222          81105 09 4975 5817          0.00              85.00    MA
             7 17426                      E213977                                     000 PESCHKA ENTERPRISES INC
          120172694 31532 4440 3400                                                                                    15000

VP235277 001           07/23/07 07/23/07            POP22798 000    222          81105 09 4976 5872          0.00             349.76    MA
              444981                      ACCT 14570                                  000 INTERSTATE AUTO PARTS WAREHOUSE INC
          120172678 31532 4440 3400                                                                                    15000

VP235278 001           07/23/07 07/23/07            POP22788 000    222          81105 09 4975 5817          0.00             900.00    MA
             7 26474                      E214687                                     000 BEAVERTON AUTO UPHOLSTERY INC
          120172681 31532 4440 3400                                                                                    15000

VP235279 001           07/23/07 07/23/07            POP22784 000    222          81105 09 4975 5817          0.00             104.10    MA
             7 172332                     E201673                                     000 SPEEDS SUPERTOW
          120172697 31532 4440 3400                                                                                    15000

VP235279 002           07/23/07 07/23/07            POP22789 000    222          81105 09 4975 5817          0.00             119.60    MA
             7 172195                     E203900                                     000 SPEEDS SUPERTOW
          120172697 31532 4440 3400                                                                                    15000

VP235279 003           07/23/07 07/23/07            POP22810 000    222          81105 09 4975 5817          0.00             135.60    MA
             7 172276                     E226480                                     000 SPEEDS SUPERTOW
          120172697 31532 4440 3400                                                                                    15000

VP235279 004           07/23/07 07/23/07            POP22838 000    222          81105 09 4975 5817          0.00             139.40    MA
             7 173316                     E195130                                     000 SPEEDS SUPERTOW
          120172697 31532 4440 3400                                                                                    15000

VP235283 001           07/23/07 07/23/07                            222          80905 09 4976 5877          0.00            7480.77    DA
             CL19685                      ACCNT# 01-0006025                           000 MARC NELSON OIL PRODUCTS INC
          950131868 31532 4440 3400                                                                                    15000

VP235284 001           07/23/07 07/23/07                            222          81105 09 4976 5878          0.00            2029.54    MA
             336259-7                     JULY 2007                                   000 NORTHWEST NATURAL
          120172671 31532 4440 3400                                                                                    15000
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1321

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DAFR8200 000 TSP  01 CM  09                       (    ) (    ) (    ) (    ) (    ) (    )  RUN DATE: 07/27/07 TIME: 20:45:43 R*STARS
CYCLE: 07/30/07 19:43 6456  CFY:08 CFM:01 LCY:06 LCM:12 INAE:N  FICHE: 107

                                        DEPT OF ADMINISTRATIVE SERVICES (107)
                                   WEEKLY PRE-ENC/ENC/EXPEND TRANSACTION REGISTER (2)
PERCENT OF YEAR ELAPSED:    8%                       FOR 07/27/2007                                                    PROD VER 2.0
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*************************************************************************************************************************************
   DOC/SFX   DOC DATE EFF DATE DUE DATE SERV DATE REF DOC /SFX M  TC  INDEX   PCA  AY C/AGY OBJ      DISC       FO        AMOUNT R PDT CI
   PROP #   1099   INV #          DATE    -----------DESCRIPTION---------- VEND/MAIL CODE  ---------------------------NAME---------------------
   CONTRACT #    WARR #  APPN# FUND AFUND GL ACCT/AGENCY GRNT #/PH    SUB GRANTEE  PROJ #/PH      MP CODE     ---AGCY 1 2 3---    RTI
*************************************************************************************************************************************

VP235286 001           07/23/07 07/23/07                            222          81205 09 4976 5878          0.00             195.93    MA
           1503943-1                      JULY 2007                                   000 NORTHWEST NATURAL
          120172671 31532 4440 3400                                                                                    15000

VP235287 001           07/23/07 07/23/07            POBF1317 000    222          80905 09 4976 5871          0.00            3709.10    MA
            0248461-IN                    ACCNT# 0011589                              000 TYREE OIL INC
          120172683 31532 4440 3400                                                                                    15000

VP235288 001           07/23/07 07/23/07            POBF1333 000    222          80905 09 4976 5871          0.00            3816.74    MA
            0249420-IN                    ACCNT# 0050525                              001 TYREE OIL INC
          120172684 31532 4440 3400                                                                                    15000

VP235289 001           07/23/07 07/23/07            POBF1320 000    222          80905 09 4976 5871          0.00            3608.67    MA
            0248960-IN                    ACCNT# 0055974                              001 TYREE OIL INC
          120172684 31532 4440 3400                                                                                    15000

VP235290 001           07/23/07 07/23/07            POBF1329 000    222          80905 09 4976 5871          0.00            3917.75    MA
            0079523-IN                    ACCNT# 06-0090504                           001 WILCOX & FLEGEL
          120172668 31532 4440 3400                                                                                    15000

VP235291 001           07/23/07 07/23/07            POBF1323 000    222          80905 09 4976 5871          0.00            3882.19    MA
            0007580-IN                    ACCNT# 00-0025883                           000 JC JONES OIL CO INC
          120172679 31532 4440 3400                                                                                    15000

VP235292 001           07/23/07 07/23/07            POBF1332 000    222          80905 09 4976 5871          0.00            1590.12    MA
            0007648-IN                    ACCNT# 00-0025883                           000 JC JONES OIL CO INC
          120172679 31532 4440 3400                                                                                    15000

VP235293 001           07/23/07 07/23/07            POBF1326 000    222          81005 09 4976 5871          0.00           30192.14    MA
            0397913                       ACCNT# 12119                                000 THE JERRY BROWN COMPANY INC
          120172680 31532 4440 3400                                                                                    15000

VP235294 001           07/23/07 07/23/07            POBF1313 000    222          81105 09 4976 5871          0.00           23210.50    MA
            0397664                       ACCNT# 12119                                000 THE JERRY BROWN COMPANY INC
          120172680 31532 4440 3400                                                                                    15000

VP235297 001           07/23/07 07/23/07                            222          92079 09 4253 4213          0.00              23.20    MA
             7 106209                     EXECUTIVE PARKING LOT                       000 SALEM PRINTING AND BLUEPRINT INC
          120172672 30489 4890 3010                                                 920790 15                              04000

VP235299 001           07/23/07 07/23/07                            222          64604 09 4500 5002          0.00             350.00    MA
             7 7/09/07                    OREOGN AND OSPOA                            000 MICHAEL E DEGRASSE
          120172669 31501 4260 3400                                                                                    15000
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DAFR8200 000 TSP  01 CM  09            (    )  (    )  (    )  (    )  (    )  (    )   RUN DATE: 07/27/07 TIME: 20:45:43 R*STARS
CYCLE: 07/30/07 19:43 6456  CFY:08 CFM:01 LCY:06 LCM:12 INAE:N  FICHE: 107
                                        DEPT OF ADMINISTRATIVE SERVICES (107)
                                  WEEKLY REVENUE/RECEIPTS TRANSACTION REGISTER (3)
PERCENT OF YEAR ELAPSED:   8%                        FOR 07/27/2007                                                   PROD VER 2.0
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*************************************************************************************************************************************
  DOC/SFX    DOC DATE  EFF DATE  DUE DATE  SERV DATE REF DOC/SFX    TC INDEX  PCA  AY  C/AGY OBJ  FO          AMOUNT     R
  ----------DESCRIPTION---------- VEND/MAIL CODE ---------------------NAME--------------------- INT TRMS PMT TYPE    BANK     DISC DATE
 TM PEN DATE TM     PENALTY AMT   APPN# FUND AFUND GL ACCT/AGY  GRNT #/PH SUB GRANTEE      PROJ #/PH    MPCODE    --AGY CD 1 2 3--    RTI
*************************************************************************************************************************************
ARK37578 001            07/27/07  08/17/07                           199         81432 09  0407 1000              166.00
  FFS30-07 FEDERAL SURPLUS                  000 TILLAMOOK COUNTY                                     .000
                           .00 31532 3400 4460                                          107113 00                          15000

ARK37579 001            07/27/07  08/17/07                           199         81432 09  0407 1000               18.00
  FFS30-07 FEDERAL SURPLUS                  000 NEWBERG                                              .000
                           .00 31532 3400 4460                                          107113 00                          15000

ARK37580 001            07/27/07  08/17/07                           199         81432 09  0407 1000              400.00
  FFS30-07 FEDERAL SURPLUS                  000 DOUGLAS COUNTY SHERIFF                               .000
                           .00 31532 3400 4460                                          107113 00                          15000

ARK37581 001            07/27/07  08/17/07                           199         81432 09  0407 1000            4,000.00
  FFS30-07 FEDERAL SURPLUS                  000 MEDFORD, CITY OF                                     .000
                           .00 31532 3400 4460                                          107113 00                          15000

ARN09079 004            07/26/07                        ARN09079 004 176         19340 09  0407 1016              129.00
  ANNL RISK CHGS 7/1/07-6/30/08             000 ORE SALMON COMMISSION                                .000
                           .00 31556 3200 5730                                                                             12000

ARN09096 002            07/27/07                        ARN09096 002 176         19300 09  0407 1028              750.00
                                            000 TRAVEL INFORMATION                                   .000
                           .00 31556 3200 5720                                                                             12000

ARN09096 004            07/27/07                        ARN09096 004 176         19340 09  0407 1016              129.00
                                            000 TRAVEL INFORMATION                                   .000
                           .00 31556 3200 5730                                                                             12000

ARN09096 005            07/27/07                        ARN09096 005 176         19610 09  0407 1015              775.00
                                            000 TRAVEL INFORMATION                                   .000
                           .00 31556 3200 5760                                                                             12000

ARN09115 002            07/27/07                        ARN09115 002 176         19300 09  0407 1028              750.00
                                            000 LANDSCAPE ARCHITECT BOARD                            .000
                           .00 31556 3200 5720                                                                             12000

ARN09115 004            07/27/07                        ARN09115 004 176         19340 09  0407 1016            1,000.00
                                            000 LANDSCAPE ARCHITECT BOARD                            .000
                           .00 31556 3200 5730                                                                             12000

ARN09116 002            07/27/07                        ARN09116 002 176         19300 09  0407 1028              750.00
                                            000 ENGINEERING & LAND SURVEYING EXAMINERS               .000
                           .00 31556 3200 5720                                                                             12000
```

1383

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DAFR8200 000 TSP  01 CM  09            (    )  (    )  (    )  (    )  (    )  (    )   RUN DATE: 07/27/07 TIME: 20:45:43 R*STARS
CYCLE: 07/30/07 19:43 6456  CFY:08 CFM:01 LCY:06 LCM:12 INAE:N  FICHE: 107
                                        DEPT OF ADMINISTRATIVE SERVICES (107)
                                  WEEKLY REVENUE/RECEIPTS TRANSACTION REGISTER (3)
PERCENT OF YEAR ELAPSED:   8%                        FOR 07/27/2007                                                   PROD VER 2.0
*******************************************************************************************************************PAGE     99

*************************************************************************************************************************************
  DOC/SFX    DOC DATE  EFF DATE  DUE DATE  SERV DATE REF DOC/SFX    TC INDEX  PCA  AY  C/AGY OBJ  FO          AMOUNT     R
  ----------DESCRIPTION---------- VEND/MAIL CODE ---------------------NAME--------------------- INT TRMS PMT TYPE    BANK     DISC DATE
 TM PEN DATE TM     PENALTY AMT   APPN# FUND AFUND GL ACCT/AGY  GRNT #/PH SUB GRANTEE      PROJ #/PH    MPCODE    --AGY CD 1 2 3--    RTI
*************************************************************************************************************************************
ARN09116 004            07/27/07                        ARN09116 004 176         19340 09  0407 1016              250.00
                                            000 ENGINEERING & LAND SURVEYING EXAMINERS               .000
                           .00 31556 3200 5730                                                                             12000

ARN09116 005            07/27/07                        ARN09116 005 176         19610 09  0407 1015              750.00
                                            000 ENGINEERING & LAND SURVEYING EXAMINERS               .000
                           .00 31556 3200 5760                                                                             12000

ARN09119 002            07/26/07                        ARN09119 002 176         19300 09  0407 1028              750.00
  ANNL RISK CHGS 7/1/07-6/30/08             000 PHYSICAL THERAPISTS LICENSING                        .000
                           .00 31556 3200 5720                                                                             12000

ARN09119 004            07/26/07                        ARN09119 004 176         19340 09  0407 1016              250.00
  ANNL RISK CHGS 7/1/07-6/30/08             000 PHYSICAL THERAPISTS LICENSING                        .000
                           .00 31556 3200 5730                                                                             12000

ARN09119 005            07/26/07                        ARN09119 005 176         19610 09  0407 1015              750.00
  ANNL RISK CHGS 7/1/07-6/30/08             000 PHYSICAL THERAPISTS LICENSING                        .000
                           .00 31556 3200 5760                                                                             12000

ARN09125 002            07/27/07                        ARN09125 002 176         19300 09  0407 1028              750.00
                                            000 OREGON TOURISM COMMISSION                            .000
                           .00 31556 3200 5720                                                                             12000

ARN09125 004            07/27/07                        ARN09125 004 176         19340 09  0407 1016            1,000.00
                                            000 OREGON TOURISM COMMISSION                            .000
                           .00 31556 3200 5730                                                                             12000

ARN09125 005            07/27/07                        ARN09125 005 176         19610 09  0407 1015              750.00
                                            000 OREGON TOURISM COMMISSION                            .000
                           .00 31556 3200 5760                                                                             12000

ARN09128 001            07/25/07  08/15/07                           199         19300 09  0407 1028            5,225.00
  ANNUAL RISK CHARGES 2007-2008             000 OREGON MILITARY DEPT - AGC                           .000
                           .00 31556 3200 5720                                                                             12000

ARN09128 002            07/25/07  08/15/07                           199         19300 09  0407 1028          179,235.00
  ANNUAL RISK CHARGES 2007-2008             000 OREGON MILITARY DEPT - AGC                           .000
                           .00 31556 3200 5720                                                                             12000

ARN09128 003            07/25/07  08/15/07                           199         19340 09  0407 1016            6,921.00
  ANNUAL RISK CHARGES 2007-2008             000 OREGON MILITARY DEPT - AGC                           .000
                           .00 31556 3200 5730                                                                             12000
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DAFR8200 000 TSP 01 CM 09 ( ) ( ) ( ) ( ) ( ) ( ) RUN DATE: 07/27/07 TIME: 20:45:43 R*STARS
CYCLE: 07/30/07 19:43 6456 CFY:08 CFM:01 LCY:06 LCM:12 INAE:N FICHE: 107

DEPT OF ADMINISTRATIVE SERVICES (107)
WEEKLY JOURNAL ENTRY TRANSACTION REGISTER (5)
FOR 07/27/2007

PERCENT OF YEAR ELAPSED: 8% PROD VER 2.0 PAGE 192

DOC/SFX	GLA-DR1	CR1	DR2	CR2	DOC DATE	EFF DATE	DUE DATE	REF DOC/SFX	TC	PCA	AY	COMP/AGY	OBJ	DESCRIPTION	AMOUNT	APPN#	AFUND	FUND
ARN09110 005	0070	0501				07/27/07	07/27/07	ARN09110 005	731	19610	09	0407	1015	ANNUAL RISK MGT 7/1/07-6/30/08	779.00	31556	3200	5760
ARN09124 004	0070	0501				07/26/07	07/26/07	ARN09124 004	731	19340	09	0407	1016	JLY 07'-09' RISK CHARGES	2,000.00	31556	3200	5730
BIJ80114 103			3101	3100	07/26/07	07/26/07		AIL86117 001	731	11380	09	0600	1203	DEQ/PUBLIC HEALTH LAB JUL 2007	111,758.00	31501	3400	4630
BTTE1002 002			3101	3100	07/26/07	07/26/07		AIX19863 003	731	42000	09	0401	0700	YEARLY ASSESSMENT 07/07-06/08	276.00	31501	3400	4230
BTTE1002 004			3101	3100	07/26/07	07/26/07		AIX19863 013	731	80141	09	0401	0700	YEARLY ASSESSMENT 07/07-06/08	24,815.00	31532	3400	4320
BT000784 002			3101	3100		07/25/07		ARN09017 002	731	19300	09	0407	1028	BIENNIAL RISK CHARGES 09 BIEN	1,500.00	31556	3200	5720
BT000784 003			3101	3100		07/26/07	07/26/07	AIX19809 001	731	12110	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	665.00	31501	3400	4180
BT000784 004			3101	3100		07/26/07	07/26/07	AIX19809 002	731	30101	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	2,500.00	31501	3400	4220
BT000784 004			3101	3100		07/25/07		ARN09017 004	731	19340	09	0407	1016	BIENNIAL RISK CHARGES 09 BIEN	2,000.00	31556	3200	5730
BT000784 005			3101	3100		07/26/07	07/26/07	AIX19809 003	731	42000	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	1,309.00	31501	3400	4230
BT000784 006			3101	3100		07/26/07	07/26/07	AIX19809 004	731	64601	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	2,949.00	31501	3400	4260
BT000784 006			3101	3100		07/25/07		ARN09017 005	731	19610	09	0407	1015	BIENNIAL RISK CHARGES 09 BIEN	1,500.00	31556	3200	5760
BT000784 007			3101	3100		07/26/07	07/26/07	AIX19809 005	731	04287	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	1,440.00	31501	3400	4153
BT000784 008			3101	3100		07/26/07	07/26/07	AIX19809 006	731	04460	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	224.00	31501	3400	4150
BT000784 009			3101	3100		07/26/07	07/26/07	AIX19809 007	731	04462	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	129.00	31501	3400	4150

DAFR8200 000 TSP 01 CM 09 ( ) ( ) ( ) ( ) ( ) ( ) RUN DATE: 07/27/07 TIME: 20:45:43 R*STARS
CYCLE: 07/30/07 19:43 6456 CFY:08 CFM:01 LCY:06 LCM:12 INAE:N FICHE: 107

DEPT OF ADMINISTRATIVE SERVICES (107)
WEEKLY JOURNAL ENTRY TRANSACTION REGISTER (5)
FOR 07/27/2007

PERCENT OF YEAR ELAPSED: 8% PROD VER 2.0 PAGE 193

DOC/SFX	GLA-DR1	CR1	DR2	CR2	DOC DATE	EFF DATE	DUE DATE	REF DOC/SFX	TC	PCA	AY	COMP/AGY	OBJ	DESCRIPTION	AMOUNT	APPN#	AFUND	FUND
BT000784 010			3101	3100		07/26/07	07/26/07	AIX19809 008	731	04441	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	167.00	31501	3400	4156
BT000784 011			3101	3100		07/26/07	07/26/07	AIX19809 009	731	04021	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	2,966.00	31501	3400	4121
BT000784 012			3101	3100		07/26/07	07/26/07	AIX19809 010	731	87400	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	3,106.00	31532	3400	4430
BT000784 013			3101	3100		07/26/07	07/26/07	AIX19809 011	731	04110	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	97.00	31501	3400	4175
BT000784 014			3101	3100		07/26/07	07/26/07	AIX19809 012	731	22880	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	64.00	31501	3400	4184
BT000784 015			3101	3100		07/26/07	07/26/07	AIX19809 013	731	80141	09	0401	0700	7/01/07-6/30/08 YEARLY ASSESS	690.00	31532	3400	4320
BT000785 002			3101	3100		07/25/07		AIX19821 001	731	12110	09	0401	0700	YEARLY ASESSMENT 09 BIEN	1,039.00	31501	3400	4180
BT000785 003			3101	3100		07/26/07	07/26/07	ARN09005 001	731	19300	09	0407	1028	7/01/07-6/30/09 BI RISK CHGS	8,784.00	31556	3200	5720
BT000785 004			3101	3100		07/26/07	07/26/07	ARN09005 002	731	19300	09	0407	1028	7/01/07-6/30/09 BI RISK CHGS	1,500.00	31556	3200	5720
BT000785 004			3101	3100		07/25/07		AIX19821 002	731	30101	09	0401	0700	YEARLY ASESSMENT 09 BIEN	2,500.00	31501	3400	4220
BT000785 005			3101	3100		07/26/07	07/26/07	ARN09005 004	731	19340	09	0407	1016	7/01/07-6/30/09 BI RISK CHGS	500.00	31556	3200	5730
BT000785 006			3101	3100		07/26/07	07/26/07	ARN09005 005	731	19610	09	0407	1015	7/01/07-6/30/09 BI RISK CHGS	1,505.00	31556	3200	5760
BT000785 006			3101	3100		07/25/07		AIX19821 003	731	42000	09	0401	0700	YEARLY ASESSMENT 09 BIEN	483.00	31501	3400	4230
BT000785 008			3101	3100		07/25/07		AIX19821 004	731	64601	09	0401	0700	YEARLY ASESSMENT 09 BIEN	839.00	31501	3400	4260
BT000785 010			3101	3100		07/25/07		AIX19821 005	731	04287	09	0401	0700	YEARLY ASESSMENT 09 BIEN	2,251.00	31501	3400	4153

FORM F10BOX

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DAFR8200 000 TSP  01 CM  09                         (   )  (   )  (   )  (   )  (   )  (   )   RUN DATE: 07/27/07 TIME: 20:45:43 R*STARS
CYCLE: 07/30/07 19:43 6456  CFY:08 CFM:01 LCY:06 LCM:12 INAE:N  FICHE: 107
                                           DEPT OF ADMINISTRATIVE SERVICES (107)
                                       WEEKLY WARRANT WRITING TRANSACTION REGISTER (6)
PERCENT OF YEAR ELAPSED:   8%                         FOR 07/27/2007                                                    PROD VER 2.0
******************************************************************************************************************PAGE   232

*********************************************************************************************************************************
  DOC/SFX     DOC DATE EFF DATE DUE DATE SERV DATE REF DOC/SFX M  TC INDEX  PCA  AY C/AGY OBJ         DISC    FO       AMOUNT  R PDT CI
  WW DUE DATE  PYMT NO   PMT DT  ----------DESCRIPTION---------  VEND/MAIL CODE -----------------------NAME----------------------
  ---TRANSACTION ID---  APPN# FUND AFUND GL ACCT/AGENCY GRNT #/PH   SUB GRANTEE   PROJ #/PH  MP CODE      ---AGCY 1 2 3---
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WC170258 107            07/26/07 07/19/07              L128475  000   385       19340 09 4680 5173           0.00             188.30 R R
  0  07/19/07 120170258                                                          000
  10720070726W95700003  31556 5730 3200                                                                            12000

ZE70723R 001            07/23/07                      VP234451 001   380       04287 09 4500 5000           0.00           39000.00   DA
  0          950131866                                                           000
  10720070723W91700001  31501 4153 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235259 001   380       81005 09 4975 5817           0.00             546.87   MA
  0          120172674                                                           000
  10720070723W91700002  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235259 002   380       81005 09 4976 5872           0.00             226.27   MA
  0          120172674                                                           000
  10720070723W91700003  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235259 003   380       81005 09 4976 5872           0.00              25.11   MA
  0          120172674                                                           000
  10720070723W91700004  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235259 004   380       81005 09 4976 5872           0.00             102.96   MA
  0          120172674                                                           000
  10720070723W91700005  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235260 001   380       81005 09 4976 5872           0.00              62.88   MA
  0          120172676                                                           000
  10720070723W91700006  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235260 002   380       81005 09 4976 5872           0.00               1.09   MA
  0          120172676                                                           000
  10720070723W91700007  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235260 003   380       81005 09 4976 5872           0.00               4.08   MA
  0          120172676                                                           000
  10720070723W91700008  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235260 004   380       81005 09 4976 5872           0.00             270.20   MA
  0          120172676                                                           000
  10720070723W91700009  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235267 001   380       81005 09 4976 5872           0.00             137.90   MA
  0          120172690                                                           000
  10720070723W91700028  31532 4440 3400                                                                            15000
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DAFR8200 000 TSP  01 CM  09                         (   )  (   )  (   )  (   )  (   )  (   )   RUN DATE: 07/27/07 TIME: 20:45:43 R*STARS
CYCLE: 07/30/07 19:43 6456  CFY:08 CFM:01 LCY:06 LCM:12 INAE:N  FICHE: 107
                                           DEPT OF ADMINISTRATIVE SERVICES (107)
                                       WEEKLY WARRANT WRITING TRANSACTION REGISTER (6)
PERCENT OF YEAR ELAPSED:   8%                         FOR 07/27/2007                                                    PROD VER 2.0
******************************************************************************************************************PAGE   233

*********************************************************************************************************************************
  DOC/SFX     DOC DATE EFF DATE DUE DATE SERV DATE REF DOC/SFX M  TC INDEX  PCA  AY C/AGY OBJ         DISC    FO       AMOUNT  R PDT CI
  WW DUE DATE  PYMT NO   PMT DT  ----------DESCRIPTION---------  VEND/MAIL CODE -----------------------NAME----------------------
  ---TRANSACTION ID---  APPN# FUND AFUND GL ACCT/AGENCY GRNT #/PH   SUB GRANTEE   PROJ #/PH  MP CODE      ---AGCY 1 2 3---
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ZE70723R 001            07/23/07                      VP235267 002   380       81005 09 4976 5872           0.00              18.38   MA
  0          120172690                                                           000
  10720070723W91700029  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235267 003   380       81005 09 4976 5872           0.00             100.94   MA
  0          120172690                                                           000
  10720070723W91700030  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235267 004   380       81005 09 4976 5872           0.00             102.08   MA
  0          120172690                                                           000
  10720070723W91700031  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235267 005   380       81005 09 4976 5872           0.00             111.04   MA
  0          120172690                                                           000
  10720070723W91700032  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235268 001   380       81005 09 4976 5872           0.00               6.60   MA
  0          120172691                                                           000
  10720070723W91700033  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235269 001   380       81105 09 4975 5817           0.00              30.00   MA
  0          120172662                                                           000
  10720070723W91700034  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235270 001   380       81105 09 4975 5817           0.00             170.00   MA
  0          120172686                                                           000
  10720070723W91700035  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235270 002   380       81105 09 4975 5817           0.00             185.00   MA
  0          120172686                                                           000
  10720070723W91700036  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235270 003   380       81105 09 4975 5817           0.00             175.00   MA
  0          120172686                                                           000
  10720070723W91700037  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235270 004   380       81105 09 4975 5817           0.00             180.00   MA
  0          120172686                                                           000
  10720070723W91700038  31532 4440 3400                                                                            15000

ZE70723R 001            07/23/07                      VP235270 005   380       81105 09 4975 5817           0.00             170.00   MA
  0          120172686                                                           000
  10720070723W91700039  31532 4440 3400                                                                            15000
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