

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 5/1/2009 Through 5/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
3 M MBD7649	201	43300	Operating Supplies	618.75
3 M MBD7649	201	43300	Operating Supplies	410.05 <u>x</u>
A S A P SOFTWARE	401	43770	Furniture & Equipment <\$5,000	7,547.90
A S A P SOFTWARE	401	43770	Furniture & Equipment <\$5,000	1,218.10
A S A P SOFTWARE	401	43770	Furniture & Equipment <\$5,000	728.10
A S A P SOFTWARE	401	43770	Furniture & Equipment <\$5,000	115.00 <u>x</u>
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	295.00 <u>x</u>
ABC OFFICE MACHINES LLC	262	44001	Contract Services	269.00 <u>x</u>
ABC OFFICE MACHINES LLC	100	43100	Office Supplies	228.00 <u>x</u>
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	124.00 <u>x</u>
ABC OFFICE MACHINES LLC	201	44840	Equipment Operation, Repair, Maint	110.00 <u>x</u>
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	100.00 <u>x</u>
ACTION INDUSTRIAL SYSTEMS	402	44100	Professional Service	4,994.00
ADAPT	250	44100	Professional Service	15,595.29
ADAPT	250	44100	Professional Service	6,741.98
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	3,388.69
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	977.86
ALLIED WASTE SERVICES #454	260	44600	Utilities	461.05 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50 <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	530	44600	Utilities	117.70 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	117.70 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	90.40 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	89.20 <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	62.00 <u>x</u>
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45 <u>x</u>
ALSCO	221	44001	Contract Services	1,665.54
ALSCO	260	43300	Operating Supplies	103.44 <u>x</u>
AMSAN NORTHWEST	402	43300	Operating Supplies	1,356.99
AMSAN NORTHWEST	260	43300	Operating Supplies	655.24
AMSAN NORTHWEST	201	43300	Operating Supplies	469.64 <u>x</u>
APPLIED INDUSTRIAL TECHNOLOGIES	201	43300	Operating Supplies	723.56
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,663.24
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,508.36
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,459.22
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,319.20
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	363.45 <u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	214.94 <u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	161.66 <u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	154.06 <u>x</u>

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ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	91.90	x
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	58.69	x
ARAMARK CORRECTIONAL SERVICES	100	43300	Operating Supplies	(154.06)	x
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	900.00	
ASANTE COMMUNITY SERVICES LLC	402	44100	Professional Service	89.00	x
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	11,199.96	
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	560.40	
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	317.82	x
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	171.36	x
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	132.52	x
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	91.71	x
AT&T MOBILITY	255	44661	Communications	348.86	x
AT&T MOBILITY	402	44661	Communications	334.29	x
AT&T MOBILITY	245	44660	Communications	280.48	x
AT&T MOBILITY	260	44661	Communications	205.77	x
AT&T MOBILITY	243	44661	Communications	187.74	x
AT&T MOBILITY	401	44661	Communications	170.16	x
AT&T MOBILITY	100	44661	Communications	101.96	x
AT&T MOBILITY	401	44661	Communications	71.02	x
AT&T MOBILITY	100	44661	Communications	61.94	x
AT&T MOBILITY	401	44600	Utilities	61.94	x
AT&T MOBILITY	100	44661	Communications	59.61	x
AT&T MOBILITY	240	44661	Communications	25.49	x
AT&T MOBILITY	250	44661	Communications	11.75	x
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	11,717.62	
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	16.32	x
AVISTA UTILITIES	221	44600	Utilities	302.48	x
AVISTA UTILITIES	260	44600	Utilities	282.84	x
AVISTA UTILITIES	243	44600	Utilities	278.36	x
AVISTA UTILITIES	260	44600	Utilities	191.26	x
AVISTA UTILITIES	221	44600	Utilities	132.73	x
AVISTA UTILITIES	221	44600	Utilities	101.87	x
AVISTA UTILITIES	221	44600	Utilities	56.87	x
AVISTA UTILITIES	221	44600	Utilities	55.58	x
AVISTA UTILITIES	221	44600	Utilities	15.72	x
B & R AUTO WRECKING	201	43300	Operating Supplies	900.00	
BACKFLOW TECHS	402	44100	Professional Service	700.00	
BACKFLOW TECHS	402	44100	Professional Service	60.49	x
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	1,059.94	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	538.64	
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,425.00	
BELL JANET	258	43300	Operating Supplies	285.95	x
BELL JANET	250	44410	Travel	164.00	x
BELL JANET	258	44451	Education & Training	50.00	x
BELL JANET	258	44410	Travel	47.50	x
BRABER EQUIPMENT LTD	201	43300	Operating Supplies	1,354.32	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	9,135.25	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	4,368.82	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	3,166.65	

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BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	3,037.25
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	2,652.75
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	266.71 <u>x</u>
BULLET RENT & SALES	531	46300	Improvements	1,732.80
C & H DISTRIBUTORS LLC	735	43300	Operating Supplies	643.62
C L POPE CO	201	43300	Operating Supplies	285.35 <u>x</u>
C L POPE CO	201	43300	Operating Supplies	245.05 <u>x</u>
C L POPE CO	402	43300	Operating Supplies	36.00 <u>x</u>
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	587.80
CDW GOVERNMENT INC	201	43770	Furniture & Equipment <\$5,000	377.05 <u>x</u>
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	251.03 <u>x</u>
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	(377.05) <u>x</u>
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	807.85
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00 <u>x</u>
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95 <u>x</u>
CHARTER COMMUNICATIONS	240	44661	Communications	104.99 <u>x</u>
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99 <u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.70 <u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.70 <u>x</u>
CHAVEZ EDWARD P	240	44995	Miscellaneous	1,375.04
CHAVEZ EDWARD P	240	44995	Miscellaneous	126.00 <u>x</u>
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	986.34
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	848.51
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	107.88 <u>x</u>
CHOICES COUNSELING CENTER	250	44100	Professional Service	25,887.25
CHOICES COUNSELING CENTER	250	44100	Professional Service	19,969.04
CHOICES COUNSELING CENTER	250	44100	Professional Service	13,383.57
CHOICES COUNSELING CENTER	250	44001	Contract Services	3,534.76
CHRYSLER JEEP DODGE OF WILSONVILLE	435	46400	Equipment	20,782.77
CHRYSLER JEEP DODGE OF WILSONVILLE	435	46400	Equipment	20,782.77
CHRYSLER JEEP DODGE OF WILSONVILLE	435	46400	Equipment	20,782.77
CITY OF GRANTS PASS	402	44600	Utilities	3,341.04
CITY OF GRANTS PASS	221	44600	Utilities	803.10
CITY OF GRANTS PASS	402	44600	Utilities	559.15
CITY OF GRANTS PASS	221	44600	Utilities	545.39
CITY OF GRANTS PASS	221	44600	Utilities	450.00 <u>x</u>
CITY OF GRANTS PASS	430	46200	Buildings	290.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	275.32 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	236.59 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	230.44 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	220.93 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	216.49 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	179.18 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	158.61 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	149.10 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	147.26 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	122.81 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	112.27 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	96.78 <u>x</u>

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CITY OF GRANTS PASS	240	44001	Contract Services	75.00	x
CITY OF GRANTS PASS	402	44600	Utilities	74.68	x
CITY OF GRANTS PASS	402	44600	Utilities	74.16	x
CITY OF GRANTS PASS	402	44600	Utilities	72.39	x
CITY OF GRANTS PASS	402	44600	Utilities	67.33	x
CITY OF GRANTS PASS	243	44600	Utilities	66.15	x
CITY OF GRANTS PASS	201	44600	Utilities	60.00	x
CITY OF GRANTS PASS	243	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	221	44600	Utilities	52.52	x
CITY OF GRANTS PASS	402	44600	Utilities	50.91	x
CITY OF GRANTS PASS	402	44600	Utilities	50.67	x
CITY OF GRANTS PASS	402	44600	Utilities	48.72	x
CITY OF GRANTS PASS	402	44600	Utilities	46.94	x
CITY OF GRANTS PASS	402	44600	Utilities	43.33	x
CITY OF GRANTS PASS	402	44600	Utilities	43.09	x
CITY OF GRANTS PASS	402	44600	Utilities	34.99	x
CITY OF GRANTS PASS	402	44600	Utilities	33.41	x
CITY OF GRANTS PASS	402	44600	Utilities	32.45	x
CITY OF GRANTS PASS	402	44600	Utilities	27.72	x
CITY OF GRANTS PASS	402	44600	Utilities	23.88	x
CITY OF GRANTS PASS	201	44600	Utilities	22.72	x
CITY OF GRANTS PASS	402	44600	Utilities	22.46	x
CITY OF GRANTS PASS	260	44600	Utilities	19.00	x
CITY OF GRANTS PASS	402	44600	Utilities	15.72	x
CITY OF GRANTS PASS	402	44600	Utilities	14.29	x
CITY OF GRANTS PASS	402	44600	Utilities	14.00	x
CITY OF GRANTS PASS	402	44600	Utilities	10.00	x
CITY OF GRANTS PASS	402	44600	Utilities	8.93	x
CITY OF GRANTS PASS	402	44600	Utilities	5.47	x
CITY OF GRANTS PASS	402	44600	Utilities	4.00	x
CITY OF GRANTS PASS	402	44600	Utilities	4.00	x
CITY OF GRANTS PASS	435	46200	Buildings	(290.34)	x
CITY OF MURRIETA, POLICE DEPARTMENT	435	46400	Equipment	12,672.00	
CITY SERVICE VALCON	530	43740	Aviation Fuel	40,616.51	
COASTWIDE LABORATORIES	221	43300	Operating Supplies	1,075.31	
COLVIN OIL CO INC	201	43300	Operating Supplies	18,241.51	
COLVIN OIL CO INC	402	43300	Operating Supplies	701.80	
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	256.83	x
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	139.28	x
COLVIN OIL CO INC	402	44001	Contract Services	94.71	x
COLVIN OIL CO INC	402	44001	Contract Services	94.71	x
COLVIN OIL CO INC	402	43300	Operating Supplies	92.69	x
COLVIN OIL CO INC	260	43300	Operating Supplies	21.32	x
COLVIN OIL CO INC	201	44001	Contract Services	2.99	x

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COLVIN OIL CO INC	201	43300	Operating Supplies	(92.69)	x
COMFORT CONTROL INC	402	44840	Equipment Operation, Repair, Maint	3,380.00	
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	1,302.00	
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	937.50	
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	166.00	x
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	115.00	x
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	2,597.89	
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	20.22	x
COPELAND PAVING INC	201	43300	Operating Supplies	3,801.85	
COPELAND PAVING INC	201	43300	Operating Supplies	2,718.95	
COPELAND PAVING INC	201	43300	Operating Supplies	1,509.30	
COPELAND PAVING INC	201	43300	Operating Supplies	1,456.65	
COPELAND PAVING INC	201	43300	Operating Supplies	1,289.60	
COPELAND PAVING INC	201	43300	Operating Supplies	1,118.00	
COPELAND PAVING INC	201	43300	Operating Supplies	1,001.65	
COPELAND PAVING INC	201	43300	Operating Supplies	907.40	
COPELAND PAVING INC	201	43300	Operating Supplies	778.05	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	12,929.67	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	9,118.05	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	8,148.74	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	4,635.38	
COPELAND SAND & GRAVEL INC	240	43300	Operating Supplies	342.62	x
COURIER PUBLISHING CO	401	44040	Advertising	346.46	x
COURIER PUBLISHING CO	240	44040	Advertising	314.40	x
COURIER PUBLISHING CO	221	44040	Advertising	204.00	x
COURIER PUBLISHING CO	210	44040	Advertising	164.25	x
COURIER PUBLISHING CO	201	44922	Dues & Subscriptions	138.00	x
COURIER PUBLISHING CO	258	44040	Advertising	132.30	x
COURIER PUBLISHING CO	201	44040	Advertising	87.60	x
COURIER PUBLISHING CO	401	44040	Advertising	82.13	x
COURIER PUBLISHING CO	401	44040	Advertising	65.70	x
COURIER PUBLISHING CO	501	44922	Dues & Subscriptions	61.64	x
COURIER PUBLISHING CO	401	44040	Advertising	54.75	x
COURIER PUBLISHING CO	245	44040	Advertising	49.28	x
CROOKED RIVER ROUNDUP	221	44990	Insurance	5,888.35	
CXT INC	430	46200	Buildings	278,602.00	
D AND D PORTA POTTI	260	44600	Utilities	147.25	x
D AND D PORTA POTTI	530	44600	Utilities	122.00	x
D AND D PORTA POTTI	260	44600	Utilities	82.25	x
D AND D PORTA POTTI	260	44600	Utilities	82.25	x
D AND D PORTA POTTI	260	44600	Utilities	54.80	x
D AND D PORTA POTTI	260	44600	Utilities	42.75	x
DELL MARKETING L P	100	43770	Furniture & Equipment <\$5,000	1,681.26	
DELL MARKETING L P	704	43770	Furniture & Equipment <\$5,000	841.67	
DELL MARKETING L P	100	43770	Furniture & Equipment <\$5,000	840.63	
DELL MARKETING L P	100	43770	Furniture & Equipment <\$5,000	780.30	
ENNIS PAINT INC	201	43300	Operating Supplies	1,812.50	
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	128.00	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	128.00	x

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ENTERPRISE RENT-A-CAR	240	44451	Education & Training	124.00	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	96.00	x
ENTERPRISE RENT-A-CAR	255	44410	Travel	96.00	x
ENTERPRISE RENT-A-CAR	201	44410	Travel	93.00	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	64.00	x
ENTERPRISE RENT-A-CAR	240	44410	Travel	31.00	x
ENTERPRISE RENT-A-CAR	401	44410	Travel	(96.00)	x
ENTERPRISE RENT-A-CAR	100	44451	Education & Training	(128.00)	x
FAMILY FRIENDS	258	44100	Professional Service	1,597.00	
FAMILY FRIENDS	258	44100	Professional Service	1,118.00	
FAMILY FRIENDS	246	44710	Rental (Land & Buildings)	192.01	x
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	430.32	x
FARMERS BUILDING SUPPLY INC	221	43300	Operating Supplies	205.20	x
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	114.15	x
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	54.04	x
FARMERS BUILDING SUPPLY INC	430	46200	Buildings	14.79	x
FASTENAL COMPANY	435	46400	Equipment	1,761.35	
FASTENAL COMPANY	201	43300	Operating Supplies	29.71	x
FASTENAL COMPANY	260	43300	Operating Supplies	13.33	x
FASTENAL COMPANY	402	43300	Operating Supplies	8.71	x
FRESH EXPRESS	240	43340	Food & Related Supplies	1,093.33	
FRONTIER	240	44661	Communications	176.32	x
FRONTIER	401	44661	Communications	157.00	x
FRONTIER	201	44661	Communications	85.48	x
FRONTIER	243	44661	Communications	48.55	x
FRONTIER	260	44661	Communications	31.70	x
FRONTIER	240	44661	Communications	4.03	x
GALLI GROUP	201	44100	Professional Service	2,803.30	
GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS	501	44001	Contract Services	3,495.00	
GRAINGER INC	402	43300	Operating Supplies	336.46	x
GRAINGER INC	402	43300	Operating Supplies	335.70	x
GRAINGER INC	240	43300	Operating Supplies	145.40	x
GRAINGER INC	402	43300	Operating Supplies	118.50	x
GRAINGER INC	201	43300	Operating Supplies	79.70	x
GRAINGER INC	401	43300	Operating Supplies	28.44	x
GRAINGER INC	402	43300	Operating Supplies	28.20	x
GRAINGER INC	201	43300	Operating Supplies	26.37	x
GRANGE CO-OP	221	43300	Operating Supplies	373.41	x
GRANGE CO-OP	201	43300	Operating Supplies	119.99	x
GRANGE CO-OP	260	43300	Operating Supplies	49.94	x
GRANGE CO-OP	255	43300	Operating Supplies	47.96	x
GRANGE CO-OP	430	46200	Buildings	40.96	x
GRANGE CO-OP	402	43300	Operating Supplies	33.78	x
GRANTS PASS COLLISION REPAIR CENTER LLC	402	44840	Equipment Operation, Repair, Maint	1,427.00	
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	581.57	
GROVER ELECTRIC & PLUMBING	221	43300	Operating Supplies	48.36	x
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	19.83	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	19.16	x
HALE OUTDOOR PRODUCTS LLC	240	43920	Ammunition	2,589.35	

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HAYS OIL CO	201	43300	Operating Supplies	1,529.85
HAYS OIL CO	221	43300	Operating Supplies	564.43
HAYS OIL CO	100	43300	Operating Supplies	449.90 <u>x</u>
HELENA CHEMICAL COMPANY	100	43300	Operating Supplies	4,440.00
HELENA CHEMICAL COMPANY	100	43300	Operating Supplies	825.00
HIDDEN VALLEY HIGH SCHOOL	250	44001	Contract Services	750.00
HILLSBORO AUTO WRECKING	402	43300	Operating Supplies	1,150.00
HOLIDAY INN EXPRESS	201	44410	Travel	693.00
HOLIDAY INN EXPRESS	201	44410	Travel	108.86 <u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	455.93 <u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	222.35 <u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	22.39 <u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	11.11 <u>x</u>
I K O N OFFICE SOLUTIONS	240	44910	Printing & Duplication	10.43 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	1,494.55
IMAGISTICS	100	44910	Printing & Duplication	1,155.00
IMAGISTICS	243	44910	Printing & Duplication	843.25
IMAGISTICS	401	44910	Printing & Duplication	745.79
IMAGISTICS	255	44910	Printing & Duplication	531.27
IMAGISTICS	240	44910	Printing & Duplication	477.78 <u>x</u>
IMAGISTICS	260	44910	Printing & Duplication	158.60 <u>x</u>
IMAGISTICS	262	44910	Printing & Duplication	142.79 <u>x</u>
IMAGISTICS	402	44910	Printing & Duplication	140.00 <u>x</u>
IMAGISTICS	246	44910	Printing & Duplication	137.15 <u>x</u>
IMAGISTICS	248	44910	Printing & Duplication	124.81 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	78.74 <u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	70.69 <u>x</u>
IMAGISTICS	245	44910	Printing & Duplication	59.67 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	49.34 <u>x</u>
IMAGISTICS	530	44910	Printing & Duplication	42.91 <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	41.46 <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	27.67 <u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	20.60 <u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	19.32 <u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	17.77 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	2.57 <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	1.02 <u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	0.87 <u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	(0.87) <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	(20.73) <u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	(22.33) <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	(99.44) <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	(228.92) <u>x</u>
INN BETWEEN INC	258	44100	Professional Service	1,693.00
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,684.55
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	270.30 <u>x</u>
ITS MANAGED	221	44840	Equipment Operation, Repair, Maint	1,470.22
J J KELLER & ASSOC INC	201	44922	Dues & Subscriptions	734.72
J J KELLER & ASSOC INC	201	43100	Office Supplies	712.23

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J J KELLER & ASSOC INC	201	44922	Dues & Subscriptions	583.23
J J KELLER & ASSOC INC	402	43100	Office Supplies	474.82 <u>x</u>
J J KELLER & ASSOC INC	201	43100	Office Supplies	404.72 <u>x</u>
JOB COUNCIL - CHILD CARE	258	44100	Professional Service	1,967.66
JON HUGHES CONSTRUCTION	410	44001	Contract Services	14,096.00
JON HUGHES CONSTRUCTION	410	44001	Contract Services	1,500.00
JON HUGHES CONSTRUCTION	410	44001	Contract Services	780.00
JOSEPHINE COUNTY WORKERS COMP TRUST	410	44200	Medical Services	20,205.09
JOSEPHINE COUNTY WORKERS COMP TRUST	410	44110	Legal Services	2,027.60
KAS & ASSOCIATES INC	425	46200	Buildings	930.00
KENDALL AUTO GROUP	402	44840	Equipment Operation, Repair, Maint	625.49
KRAFT MOBILE VETERINARY CLINIC	255	44100	Professional Service	504.00
KRAFT MOBILE VETERINARY CLINIC	255	44922	Dues & Subscriptions	192.00 <u>x</u>
KRAFT MOBILE VETERINARY CLINIC	255	43300	Operating Supplies	3.00 <u>x</u>
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	674.00
LARSONS CABINET FACTORY INC	201	43300	Operating Supplies	510.00
LAWSON PRODUCTS INC	402	43300	Operating Supplies	502.20
LAWSON PRODUCTS INC	201	43300	Operating Supplies	187.91 <u>x</u>
LAWSON PRODUCTS INC	201	43300	Operating Supplies	173.09 <u>x</u>
LEAGUE OF OREGON CITIES	240	43300	Operating Supplies	1,022.06
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	411.64 <u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	355.50 <u>x</u>
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	339.94 <u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	326.64 <u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	229.74 <u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	170.18 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	49.48 <u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	35.00 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	28.28 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	28.28 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	27.78 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	24.74 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	14.14 <u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	7.58 <u>x</u>
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	408.30 <u>x</u>
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	114.20 <u>x</u>
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	65.05 <u>x</u>
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	43.90 <u>x</u>
LEWIS POWER EQUIPMENT	402	44810	Building Operation, Repair, Maint	32.50 <u>x</u>
MANLEY SERVICES	410	44100	Professional Service	540.00
MARION AG SERVICE INC	221	43300	Operating Supplies	855.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	625.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	325.00 <u>x</u>

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MILLIGAN LYNETTE J M.S.	240	44100	Professional Service	880.00
MOCKS FORD SALES INC	402	43300	Operating Supplies	981.99
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	914.38
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	52.45 <u>x</u>
MOTOROLA INC	240	46400	Equipment	88,194.20
MOTOROLA INC	401	43300	Operating Supplies	714.00
MOTOROLA INC	401	43300	Operating Supplies	403.35 <u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	321.30 <u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	279.00 <u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	238.30 <u>x</u>
MOTOROLA INC	401	43770	Furniture & Equipment <\$5,000	51.00 <u>x</u>
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,360.00
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	1,174.26
NAPA AUTO PARTS	201	43300	Operating Supplies	409.44 <u>x</u>
NAPA AUTO PARTS	402	43300	Operating Supplies	381.81 <u>x</u>
NAPA AUTO PARTS	221	44840	Equipment Operation, Repair, Maint	80.97 <u>x</u>
NAPA AUTO PARTS	240	43300	Operating Supplies	19.88 <u>x</u>
NAPA AUTO PARTS	240	43300	Operating Supplies	19.15 <u>x</u>
NAPA AUTO PARTS	240	43300	Operating Supplies	2.19 <u>x</u>
NEWMAN TRAFFIC SIGNS INC	201	43300	Operating Supplies	574.49
NORTH VALLEY HIGH SCHOOL GRADUATION	250	44001	Contract Services	750.00
NORTHWEST JUSTICE FORUM	240	44410	Travel	360.00 <u>x</u>
NORTHWEST JUSTICE FORUM	240	44451	Education & Training	300.00 <u>x</u>
NORTHWEST JUSTICE FORUM	240	44451	Education & Training	75.00 <u>x</u>
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	6,333.08
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	312.71 <u>x</u>
NORTHWEST OCCUPATIONAL MEDICINE CENTER INC	240	44995	Miscellaneous	4,125.00
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	275.00 <u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00 <u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00 <u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00 <u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00 <u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	93.00 <u>x</u>
OBEC CONSULTING ENGINEERS INC	425	46300	Improvements	13,560.00
OBEC CONSULTING ENGINEERS INC	201	44001	Contract Services	6,748.35
OCCUPATIONAL SERVICES	240	44100	Professional Service	1,544.00
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	384.22 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	384.18 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	344.70 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	338.12 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	309.97 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	277.20 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	230.72 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	204.15 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	172.50 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	172.50 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	160.61 <u>x</u>

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OFFICEMAX CONTRACT INC	240	43100	Office Supplies	154.43	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	150.81	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	137.88	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	111.26	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	88.89	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	74.68	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	73.18	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	65.94	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	61.54	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	51.25	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	49.62	x
OFFICEMAX CONTRACT INC	501	43300	Operating Supplies	48.62	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	48.57	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	48.47	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	48.36	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	47.38	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	46.15	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	45.85	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	41.98	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	35.51	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	34.62	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	34.09	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	24.47	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	21.80	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	21.24	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	18.99	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	18.60	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	17.26	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	13.80	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	11.10	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	9.17	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	7.03	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	5.80	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	5.76	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	4.92	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	2.82	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	2.74	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	1.90	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(1.06)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.17)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.18)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.23)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.24)	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.32)	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.44)	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(1.45)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.46)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.11)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.16)	x

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OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(2.53)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.74)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(3.86)	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(4.29)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.83)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.83)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.84)	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(6.11)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(6.86)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(7.01)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(7.20)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(7.21)	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(7.95)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(8.10)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(10.48)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(11.89)	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(12.26)	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	(15.63)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(21.24)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(21.41)	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	(23.79)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(309.97)	x
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03	x
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62	x
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00	x
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	103.00	x
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00	x
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	103.00	x
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
ONTRACK	250	44100	Professional Service	28,411.58	
ONTRACK	250	44100	Professional Service	26,289.80	
ONTRACK	250	44100	Professional Service	17,041.06	
ONTRACK	250	44100	Professional Service	6,086.47	
ONTRACK	250	44100	Professional Service	3,650.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	118,453.33	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	28,159.47	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	17,041.06	
OPTIONS FOR SOUTHERN OREGON INC	258	44100	Professional Service	9,859.75	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	6,636.75	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	5,668.00	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	5,625.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	3,650.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	1,783.83	

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ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	625.00
OREGON DEPT ADMIN SERVICES	435	46400	Equipment	8,000.00
OREGON DEPT ADMIN SERVICES	435	46400	Equipment	8,000.00
OREGON DEPT ADMIN SERVICES	240	44661	Communications	287.65 <u>x</u>
OREGON DEPT OF ENERGY	245	44100	Professional Service	1,462.73
OREGON DEPT OF FORESTRY	100	44001	Contract Services	28,495.87
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33
OTAK	425	46300	Improvements	28,424.14
PACIFIC AIR RESEARCH INC	100	44001	Contract Services	3,105.00
PACIFIC POWER	402	44600	Utilities	24,864.53
PACIFIC POWER	201	44840	Equipment Operation, Repair, Maint	3,162.70
PACIFIC POWER	402	44600	Utilities	1,713.55
PACIFIC POWER	201	44600	Utilities	1,411.61
PACIFIC POWER	221	44600	Utilities	844.95
PACIFIC POWER	221	44600	Utilities	678.39
PACIFIC POWER	221	44600	Utilities	630.03
PACIFIC POWER	260	44600	Utilities	613.73
PACIFIC POWER	260	44600	Utilities	325.25 <u>x</u>
PACIFIC POWER	260	44600	Utilities	297.30 <u>x</u>
PACIFIC POWER	260	44600	Utilities	249.13 <u>x</u>
PACIFIC POWER	260	44600	Utilities	246.29 <u>x</u>
PACIFIC POWER	260	44600	Utilities	243.17 <u>x</u>
PACIFIC POWER	530	44600	Utilities	237.82 <u>x</u>
PACIFIC POWER	243	44600	Utilities	221.35 <u>x</u>
PACIFIC POWER	221	44600	Utilities	215.01 <u>x</u>
PACIFIC POWER	260	44600	Utilities	208.69 <u>x</u>
PACIFIC POWER	260	44600	Utilities	202.99 <u>x</u>
PACIFIC POWER	260	44600	Utilities	199.73 <u>x</u>
PACIFIC POWER	221	44600	Utilities	178.74 <u>x</u>
PACIFIC POWER	260	44600	Utilities	171.25 <u>x</u>
PACIFIC POWER	260	44600	Utilities	153.74 <u>x</u>
PACIFIC POWER	260	44600	Utilities	146.11 <u>x</u>
PACIFIC POWER	260	44600	Utilities	142.76 <u>x</u>
PACIFIC POWER	260	44600	Utilities	137.63 <u>x</u>
PACIFIC POWER	260	44600	Utilities	133.73 <u>x</u>
PACIFIC POWER	260	44600	Utilities	130.26 <u>x</u>
PACIFIC POWER	260	44600	Utilities	128.14 <u>x</u>
PACIFIC POWER	260	44600	Utilities	110.36 <u>x</u>
PACIFIC POWER	260	44600	Utilities	109.46 <u>x</u>
PACIFIC POWER	221	44600	Utilities	106.73 <u>x</u>
PACIFIC POWER	221	44600	Utilities	105.58 <u>x</u>
PACIFIC POWER	221	44600	Utilities	85.22 <u>x</u>
PACIFIC POWER	260	44600	Utilities	71.65 <u>x</u>
PACIFIC POWER	260	44600	Utilities	63.63 <u>x</u>
PACIFIC POWER	221	44600	Utilities	62.37 <u>x</u>
PACIFIC POWER	260	44600	Utilities	59.33 <u>x</u>
PACIFIC POWER	201	44600	Utilities	58.69 <u>x</u>
PACIFIC POWER	221	44600	Utilities	56.80 <u>x</u>
PACIFIC POWER	531	44600	Utilities	51.66 <u>x</u>

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PACIFIC POWER	260	44600	Utilities	49.41	x
PACIFIC POWER	221	44600	Utilities	39.43	x
PACIFIC POWER	221	44600	Utilities	39.06	x
PACIFIC POWER	531	44600	Utilities	35.65	x
PACIFIC POWER	260	44600	Utilities	33.26	x
PACIFIC POWER	531	44600	Utilities	30.93	x
PACIFIC POWER	531	44600	Utilities	28.50	x
PACIFIC POWER	221	44600	Utilities	24.87	x
PACIFIC POWER	201	44600	Utilities	22.27	x
PACIFIC POWER	240	43300	Operating Supplies	21.82	x
PACIFIC POWER	221	44600	Utilities	21.06	x
PACIFIC POWER	260	44600	Utilities	18.45	x
PACIFIC POWER	201	44600	Utilities	16.78	x
PACIFIC POWER	201	44600	Utilities	16.71	x
PACIFIC POWER	260	44600	Utilities	16.63	x
PACIFIC POWER	260	44600	Utilities	4.63	x
PACIFIC POWER PRODUCTS	402	44840	Equipment Operation, Repair, Maint	3,799.99	
PACIFICA	210	44100	Professional Service	11,668.30	
PACIFICA	210	44100	Professional Service	5,652.41	
PAPE MACHINERY	201	43770	Furniture & Equipment <\$5,000	5,448.00	
PAPE MACHINERY	201	43300	Operating Supplies	1,088.24	
PAPE MACHINERY	201	43300	Operating Supplies	603.75	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,896.80	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,729.40	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,692.37	
PERSONNEL SOURCE INC	255	44001	Contract Services	4,762.50	
PERSONNEL SOURCE INC	260	44100	Professional Service	1,694.00	
PERSONNEL SOURCE INC	260	44001	Contract Services	1,694.00	
PERSONNEL SOURCE INC	260	44001	Contract Services	1,575.96	
PERSONNEL SOURCE INC	260	44100	Professional Service	1,461.76	
PERSONNEL SOURCE INC	260	44100	Professional Service	1,064.80	
PERSONNEL SOURCE INC	260	44100	Professional Service	1,050.64	
PERSONNEL SOURCE INC	255	44001	Contract Services	549.34	
PERSONNEL SOURCE INC	260	44100	Professional Service	497.60	x
PERSONNEL SOURCE INC	260	44100	Professional Service	497.60	x
PERSONNEL SOURCE INC	260	44001	Contract Services	497.60	x
PETER D ALLEN LAND SURVEYING	224	44100	Professional Service	847.50	
PETER D ALLEN LAND SURVEYING	224	44100	Professional Service	170.00	x
PETERSON MACHINERY CO	201	43300	Operating Supplies	3,826.52	
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,967.28	
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,800.19	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	132.43	x
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	125.67	x
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	112.37	x
PHOTO DEN	240	43300	Operating Supplies	1,548.50	
PHOTO DEN	240	44467	Investigation Expense	86.00	x
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00	x
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	x
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	x

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PORTLAND STATE UNIVERSITY	250	44001	Contract Services	19,933.75
PROKLEEN INC	410	44001	Contract Services	24,354.78
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	3,973.50
PUMP STEPHANIE SOARES	250	44100	Professional Service	500.00
PUMP STEPHANIE SOARES	250	44410	Travel	378.76 <u>x</u>
PURSUIT DETAILING	402	44840	Equipment Operation, Repair, Maint	1,300.00
PURSUIT DETAILING	402	44840	Equipment Operation, Repair, Maint	725.00
QUARTERMASTER INC	240	43328	Uniforms	403.82 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	373.83 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	232.12 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	74.98 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	52.99 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	7.65 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	5.00 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	547.99
QUILL CORPORATION	100	43770	Furniture & Equipment <\$5,000	285.37 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	221.80 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	134.00 <u>x</u>
QUILL CORPORATION	100	43300	Operating Supplies	65.41 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	62.97 <u>x</u>
QUILL CORPORATION	100	43300	Operating Supplies	18.00 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	8.09 <u>x</u>
QUILL CORPORATION	100	43300	Operating Supplies	7.20 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	2.24 <u>x</u>
QWEST	401	44661	Communications	3,364.00
QWEST	221	44661	Communications	242.65 <u>x</u>
QWEST	221	44661	Communications	238.90 <u>x</u>
QWEST	240	44661	Communications	87.70 <u>x</u>
QWEST	240	44661	Communications	54.36 <u>x</u>
QWEST	255	43300	Operating Supplies	49.28 <u>x</u>
QWEST	255	44661	Communications	49.03 <u>x</u>
QWEST	240	44661	Communications	42.71 <u>x</u>
QWEST	260	44600	Utilities	42.04 <u>x</u>
QWEST	240	44661	Communications	41.88 <u>x</u>
QWEST	240	44661	Communications	41.88 <u>x</u>
QWEST	201	44661	Communications	41.26 <u>x</u>
QWEST	240	44661	Communications	40.58 <u>x</u>
QWEST	260	44600	Utilities	39.98 <u>x</u>
RAM OFFSET LITHOGRAPHERS	240	43300	Operating Supplies	299.00 <u>x</u>
RAM OFFSET LITHOGRAPHERS	240	43300	Operating Supplies	270.00 <u>x</u>
RAUCH PLUMBING & HEATING LLC	430	46200	Buildings	9,160.87
RAUCH PLUMBING & HEATING LLC	430	46200	Buildings	7,390.97
RAYS PRINT SHOP	221	44040	Advertising	359.00 <u>x</u>
RAYS PRINT SHOP	221	44040	Advertising	340.30 <u>x</u>
RECOGNITION SPECIALTIES INC	240	43300	Operating Supplies	760.00
RECOGNITION SPECIALTIES INC	240	43328	Uniforms	57.00 <u>x</u>
RECOGNITION SPECIALTIES INC	201	43100	Office Supplies	25.35 <u>x</u>
RECOGNITION SPECIALTIES INC	401	43100	Office Supplies	21.40 <u>x</u>
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	2,014.85

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REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	878.50
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	342.16 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44001	Contract Services	486.36 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	240	44451	Education & Training	100.00 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	240	44451	Education & Training	100.00 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	262	44451	Education & Training	50.00 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	402	44451	Education & Training	50.00 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	201	44451	Education & Training	50.00 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44451	Education & Training	50.00 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	260	44451	Education & Training	50.00 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	201	44451	Education & Training	(50.00) <u>x</u>
ROLEYS PACIFIC SUPPLY	435	46400	Equipment	684.00
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	496.40 <u>x</u>
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	231.07 <u>x</u>
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	103.80 <u>x</u>
RUBRECHT SARA	240	44995	Miscellaneous	1,433.04
RUNAWAY TRACTOR	221	44840	Equipment Operation, Repair, Maint	1,267.21
SHARE CORP	201	43300	Operating Supplies	1,826.57
SHERBOURNE BOYD PSY D	243	44100	Professional Service	5,035.00
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	12,112.00
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	1,240.67
SISKIYOU COMMUNITY HEALTH CENTER	243	44460	Emergency Food & Shelter	25.00 <u>x</u>
SIS-Q COMMUNICATIONS	201	43770	Furniture & Equipment <\$5,000	550.00
SIS-Q COMMUNICATIONS	201	44840	Equipment Operation, Repair, Maint	38.60 <u>x</u>
SIS-Q COMMUNICATIONS	201	44840	Equipment Operation, Repair, Maint	17.00 <u>x</u>
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SIUSLAW VALLEY BANK	250	47100	Debt Payments	(582.75) <u>x</u>
SOS ALARM COMPANY	250	44010	Contracted Labor	348.00 <u>x</u>
SOS ALARM COMPANY	402	44100	Professional Service	270.00 <u>x</u>
SOS ALARM COMPANY	401	44810	Building Operation, Repair, Maint	144.00 <u>x</u>
SOS ALARM COMPANY	100	44001	Contract Services	119.00 <u>x</u>
SOS ALARM COMPANY	401	44001	Contract Services	84.50 <u>x</u>
SOS ALARM COMPANY	100	44001	Contract Services	84.00 <u>x</u>
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	693.75
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	188.20 <u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	158.20 <u>x</u>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	123.75 <u>x</u>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	116.25 <u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	35.95 <u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	35.00 <u>x</u>
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50 <u>x</u>
SOUTHERN OREGON UNIVERSITY RVTV	704	44001	Contract Services	9,212.50
SPARC ENTERPRISES	401	43300	Operating Supplies	400.00 <u>x</u>
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00 <u>x</u>
SPARC ENTERPRISES	250	43300	Operating Supplies	50.00 <u>x</u>
SPARC ENTERPRISES	240	44995	Miscellaneous	30.00 <u>x</u>
SPARC ENTERPRISES	243	43300	Operating Supplies	30.00 <u>x</u>
STANDARD AND POOR'S	100	44100	Professional Service	9,500.00
STAPLES	100	43770	Furniture & Equipment <\$5,000	157.98 <u>x</u>

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STAPLES	262	43100	Office Supplies	119.92	x
STAPLES	240	43100	Office Supplies	106.28	x
STAPLES	240	43300	Operating Supplies	62.97	x
STAPLES	240	43300	Operating Supplies	36.14	x
STAPLES	262	43770	Furniture & Equipment <\$5,000	22.99	x
TESSCO INC	401	43300	Operating Supplies	824.98	
TESSCO INC	401	43770	Furniture & Equipment <\$5,000	234.37	x
TESSCO INC	401	43300	Operating Supplies	133.42	x
TESSCO INC	401	43770	Furniture & Equipment <\$5,000	80.24	x
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	1,700.00	
THREE RIVERS SCHOOL DISTRICT	201	45500	Intergovernment Payments	7,708.08	
THREE RIVERS SCHOOL DISTRICT	201	45500	Intergovernment Payments	3,606.81	
THREE RIVERS SCHOOL DISTRICT	201	45500	Intergovernment Payments	2,624.92	
TIMEMARK INCORPORATED	201	43300	Operating Supplies	2,266.00	
TIMEMARK INCORPORATED	201	43300	Operating Supplies	279.26	x
TX RX SYSTEMS INC	401	43300	Operating Supplies	2,952.84	
UAP DISTRIBUTION INC	201	43300	Operating Supplies	7,368.00	
UCAN - UMPQUA COMMUNITY ACTION NETWORK	250	44100	Professional Service	9,380.08	
UG CASH & CARRY	240	43340	Food & Related Supplies	639.59	
UNITED PIPE AND SUPPLY	260	43300	Operating Supplies	749.97	
UNITED PIPE AND SUPPLY	430	46200	Buildings	595.48	
UPTOWN EVENTS	221	44001	Contract Services	1,000.00	
US BANK	625	47100	Debt Payments	926,242.50	
US BANK	610	47100	Debt Payments	490,000.00	
US BANK	610	47100	Debt Payments	247,796.88	
US BANK (ST PAUL,MN)	100	44100	Professional Service	4,565.00	
US CELLULAR (IL)	240	44661	Communications	2,113.44	
US CELLULAR (IL)	735	44661	Communications	1,500.06	
VALLEY LOCK & KEY	402	44810	Building Operation, Repair, Maint	691.00	
VPCI	401	44001	Contract Services	6,700.00	
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	2,116.93	
WELCOME HOME OREGON	243	44001	Contract Services	1,945.00	
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	56.24	x
WOMENS CRISIS SUPPORT TEAM	258	44100	Professional Service	1,417.87	
Y M C A	250	44100	Professional Service	23,753.70	
Y M C A	250	44100	Professional Service	8,000.00	
Y M C A	250	44100	Professional Service	3,338.71	
ZEP MANUFACTURING CO	201	43300	Operating Supplies	551.73	
ZEP MANUFACTURING CO	201	43300	Operating Supplies	210.24	x