

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 8/1/2012 Through 8/31/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	201	43300	Operating Supplies	446.67
3 M MBD7649	201	43300	Operating Supplies	304.73
A-AFFORDABLE ROYAL FLUSH	530	44810	Building Operation, Repair, Maint	9,506.00
A-AFFORDABLE ROYAL FLUSH	260	43300	Operating Supplies	850.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,172.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	558.37
ADP AUTOMATIC DATA PROCESSING INC	410	44001	Contract Services	557.81
ADVANCED GLASS COMPANY	201	44810	Building Operation, Repair, Maint	264.00
ADVANCED GLASS COMPANY	402	43300	Operating Supplies	264.00
AFFORDABLE EQUIPMENT INC	201	43300	Operating Supplies	1,000.00
ALLIED WASTE SERVICES #454	260	44600	Utilities	3,382.20
ALLIED WASTE SERVICES #454	402	44600	Utilities	800.60
ALLIED WASTE SERVICES #454	260	44600	Utilities	514.50
ALLIED WASTE SERVICES #454	260	44600	Utilities	457.40
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95
ALLIED WASTE SERVICES #454	260	44600	Utilities	405.70
ALLIED WASTE SERVICES #454	240	43300	Operating Supplies	341.46
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25
ALLIED WASTE SERVICES #454	260	44600	Utilities	110.60
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45
AMSAN NORTHWEST	402	43300	Operating Supplies	7,157.13
AMSAN NORTHWEST	260	43300	Operating Supplies	1,846.66
ANNAS PARTY WORKS	221	44001	Contract Services	875.00
ANNAS PARTY WORKS	221	44001	Contract Services	500.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,930.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,897.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,874.50
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,798.00
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	97.42
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	1,247.37
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	1,115.92
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	520.64
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	515.34
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	403.28
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	403.28
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	403.28
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	197.35
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	197.35
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	22.15
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	22.15
AT&T MOBILITY	401	44661	Communications	491.06
AT&T MOBILITY	255	44661	Communications	396.99
AT&T MOBILITY	243	44661	Communications	281.02
AT&T MOBILITY	402	44661	Communications	251.95
AT&T MOBILITY	221	44661	Communications	206.52
AT&T MOBILITY	100	44661	Communications	109.91
AT&T MOBILITY	401	44661	Communications	105.37
AT&T MOBILITY	401	44661	Communications	66.88
AT&T MOBILITY	100	44661	Communications	48.49
AT&T MOBILITY	401	44661	Communications	48.49
AT&T MOBILITY	100	44001	Contract Services	48.48
AT&T MOBILITY	245	44660	Communications	47.36
AT&T MOBILITY	240	44661	Communications	34.71
AT&T MOBILITY	240	44661	Communications	24.29
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	2,874.62
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	481.64

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AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	55.88
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	430	44890	Repairs & Maintenance (Other)	9.18
AVISTA UTILITIES	221	44660	Communications	104.14
AVISTA UTILITIES	260	44600	Utilities	56.96
AVISTA UTILITIES	243	44600	Utilities	15.85
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	581.25
BIRDS N BEATS INC	221	44001	Contract Services	5,000.00
BOY SCOUTS OF AMERICA TROOP 24	221	44001	Contract Services	2,000.00
BROWN ROBIN E	221	44001	Contract Services	1,700.00
BROWN ROBIN E	221	44001	Contract Services	500.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
CALIFORNIA TRUCKS-N-STUFF	221	44001	Contract Services	21,000.00
CALIFORNIA TRUCKS-N-STUFF	221	44001	Contract Services	21,000.00
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	871.35
CENTURYLINK	401	44661	Communications	4,916.85
CENTURYLINK	221	44661	Communications	409.50
CENTURYLINK	221	44661	Communications	188.49
CENTURYLINK	221	44661	Communications	137.83
CENTURYLINK	530	44661	Communications	103.96
CENTURYLINK	240	44661	Communications	91.37
CENTURYLINK	240	44661	Communications	82.21
CENTURYLINK	240	44661	Communications	54.18
CENTURYLINK	255	43300	Operating Supplies	46.05
CENTURYLINK	243	44600	Utilities	44.21
CENTURYLINK	240	44661	Communications	43.41
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.74
CENTURYLINK	240	44661	Communications	41.74
CENTURYLINK	240	44661	Communications	36.14
CHARTER COMMUNICATIONS	401	44600	Utilities	823.99
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	339.90
CHARTER COMMUNICATIONS	240	44661	Communications	109.99
CHARTER COMMUNICATIONS	401	44600	Utilities	63.50
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHIAMPI RALPH	260	43300	Operating Supplies	510.00
CHIAMPI RALPH	260	43300	Operating Supplies	170.00
CHOWN HARDWARE	402	43300	Operating Supplies	682.76
CHURCHILL DOWNS INC	221	44001	Contract Services	6,900.00
CITY OF GRANTS PASS	402	44600	Utilities	1,335.41
CITY OF GRANTS PASS	201	44600	Utilities	573.73
CITY OF GRANTS PASS	240	44001	Contract Services	530.74
CITY OF GRANTS PASS	402	44600	Utilities	525.89
CITY OF GRANTS PASS	402	44600	Utilities	503.73
CITY OF GRANTS PASS	402	44600	Utilities	473.16
CITY OF GRANTS PASS	221	44600	Utilities	406.56
CITY OF GRANTS PASS	221	44600	Utilities	343.20
CITY OF GRANTS PASS	402	44600	Utilities	312.88
CITY OF GRANTS PASS	402	44600	Utilities	262.94
CITY OF GRANTS PASS	402	44600	Utilities	255.32
CITY OF GRANTS PASS	402	44600	Utilities	240.68
CITY OF GRANTS PASS	221	44600	Utilities	215.81
CITY OF GRANTS PASS	221	44600	Utilities	204.98
CITY OF GRANTS PASS	243	44600	Utilities	182.03
CITY OF GRANTS PASS	402	44600	Utilities	179.59
CITY OF GRANTS PASS	201	44600	Utilities	170.31
CITY OF GRANTS PASS	260	44600	Utilities	151.90
CITY OF GRANTS PASS	402	44600	Utilities	139.34
CITY OF GRANTS PASS	402	44600	Utilities	138.44
CITY OF GRANTS PASS	402	44600	Utilities	138.21
CITY OF GRANTS PASS	402	44600	Utilities	133.46
CITY OF GRANTS PASS	402	44600	Utilities	120.05

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CITY OF GRANTS PASS	221	44600	Utilities	112.99
CITY OF GRANTS PASS	221	44600	Utilities	112.99
CITY OF GRANTS PASS	402	44600	Utilities	106.87
CITY OF GRANTS PASS	260	44600	Utilities	94.97
CITY OF GRANTS PASS	402	44600	Utilities	93.60
CITY OF GRANTS PASS	402	44600	Utilities	89.71
CITY OF GRANTS PASS	402	44600	Utilities	75.72
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	71.69
CITY OF GRANTS PASS	201	44600	Utilities	65.20
CITY OF GRANTS PASS	221	44600	Utilities	59.87
CITY OF GRANTS PASS	243	44600	Utilities	56.84
CITY OF GRANTS PASS	430	44890	Repairs & Maintenance (Other)	56.84
CITY OF GRANTS PASS	430	44890	Repairs & Maintenance (Other)	56.84
CITY OF GRANTS PASS	402	44600	Utilities	56.84
CITY OF GRANTS PASS	402	44600	Utilities	56.84
CITY OF GRANTS PASS	402	44600	Utilities	55.90
CITY OF GRANTS PASS	221	44600	Utilities	52.59
CITY OF GRANTS PASS	402	44600	Utilities	49.16
CITY OF GRANTS PASS	402	44600	Utilities	43.40
CITY OF GRANTS PASS	402	44600	Utilities	37.26
CITY OF GRANTS PASS	402	44600	Utilities	29.15
CITY OF GRANTS PASS	201	44600	Utilities	27.34
CITY OF GRANTS PASS	402	44600	Utilities	25.33
CITY OF GRANTS PASS	402	44600	Utilities	24.27
CITY OF GRANTS PASS	402	44600	Utilities	23.21
CITY OF GRANTS PASS	260	43300	Operating Supplies	17.00
CITY OF GRANTS PASS	402	44600	Utilities	15.00
CITY OF GRANTS PASS	402	44600	Utilities	9.67
CITY SERVICE VALCON	530	43740	Aviation Fuel	48,944.00
CITY SERVICE VALCON	530	43740	Aviation Fuel	19,681.56
CITY SERVICE VALCON	530	43740	Aviation Fuel	18,125.75
CITY SERVICE VALCON	530	43740	Aviation Fuel	3,937.10
CITY SERVICE VALCON	530	44840	Equipment Operation, Repair, Maint	1,654.98
CITY SERVICE VALCON	530	43740	Aviation Fuel	606.22
CLIFF'S CUSTOM FLOOR INC	430	43300	Operating Supplies	1,021.00
CMS COMMUNICATIONS INC	401	43770	Furniture & Equipment <\$5,000	2,631.46
COLVIN OIL CO INC	201	43300	Operating Supplies	25,963.93
COLVIN OIL CO INC	201	43300	Operating Supplies	15,797.02
COLVIN OIL CO INC	402	43300	Operating Supplies	14,288.28
COLVIN OIL CO INC	402	43300	Operating Supplies	6,639.36
COLVIN OIL CO INC	201	43300	Operating Supplies	3,523.43
COLVIN OIL CO INC	201	43300	Operating Supplies	3,486.05
COLVIN OIL CO INC	201	43300	Operating Supplies	3,448.97
COLVIN OIL CO INC	201	43300	Operating Supplies	1,003.33
COLVIN OIL CO INC	201	43300	Operating Supplies	483.99
COLVIN OIL CO INC	240	43300	Operating Supplies	286.16
COLVIN OIL CO INC	201	43300	Operating Supplies	129.11
COLVIN OIL CO INC	201	43300	Operating Supplies	100.98
COLVIN OIL CO INC	402	44001	Contract Services	43.89
COLVIN OIL CO INC	402	44001	Contract Services	19.95
COLVIN OIL CO INC	240	43300	Operating Supplies	2.12
COMFORT SUITES	201	44410	Travel	508.20
CONMED INC	240	44200	Medical Services	22,833.33
CONMED INC	240	45500	Intergovernment Payments	22,833.33
CONTRACT PHARMACY SERVICES INC	240	44200	Medical Services	901.26
COOK KRISTY LEE	221	44001	Contract Services	6,000.00
COOK KRISTY LEE	221	44001	Contract Services	1,500.00
COPELAND PAVING INC	201	43300	Operating Supplies	22,793.76
COPELAND PAVING INC	425	46300	Improvements	19,504.98
COPELAND PAVING INC	201	43300	Operating Supplies	19,205.34
COPELAND PAVING INC	425	46300	Improvements	17,102.58
COPELAND PAVING INC	201	43300	Operating Supplies	9,357.48
COPELAND PAVING INC	201	43300	Operating Supplies	8,715.96
COPELAND PAVING INC	425	46300	Improvements	7,869.18

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COPELAND PAVING INC	425	46300	Improvements	7,661.94
COPELAND PAVING INC	425	46300	Improvements	7,337.22
COPELAND PAVING INC	425	46300	Improvements	7,215.78
COPELAND PAVING INC	425	46300	Improvements	6,646.20
COPELAND PAVING INC	201	43300	Operating Supplies	6,615.84
COPELAND PAVING INC	201	43300	Operating Supplies	6,598.02
COPELAND PAVING INC	425	46300	Improvements	6,229.74
COPELAND PAVING INC	201	43300	Operating Supplies	6,066.72
COPELAND PAVING INC	425	46300	Improvements	6,038.34
COPELAND PAVING INC	425	46300	Improvements	4,132.92
COPELAND PAVING INC	201	43300	Operating Supplies	759.00
COPELAND PAVING INC	425	46300	Improvements	724.68
COPELAND PAVING INC	201	43300	Operating Supplies	(4,132.92)
COPELAND PAVING INC	201	43300	Operating Supplies	(6,646.20)
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	849.88
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	284.20
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	189.73
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	92.69
COURIER PUBLISHING CO	221	44040	Advertising	2,772.68
COURIER PUBLISHING CO	240	44040	Advertising	603.00
COURIER PUBLISHING CO	401	44040	Advertising	254.69
COURIER PUBLISHING CO	255	43300	Operating Supplies	237.00
COURIER PUBLISHING CO	401	44040	Advertising	158.78
COURIER PUBLISHING CO	100	44040	Advertising	71.18
COURIER PUBLISHING CO	201	44040	Advertising	65.70
CURTIS ENVIRONMENTAL & CONSULTING	430	44100	Professional Service	1,340.00
CURTIS ENVIRONMENTAL & CONSULTING	402	44100	Professional Service	97.50
D AND D PORTA POTTI	260	44600	Utilities	166.66
D AND D PORTA POTTI	260	44600	Utilities	124.23
D AND D PORTA POTTI	260	44600	Utilities	122.43
D AND D PORTA POTTI	260	44600	Utilities	122.43
D AND D PORTA POTTI	530	44600	Utilities	120.30
D AND D PORTA POTTI	260	44600	Utilities	84.23
D AND D PORTA POTTI	260	44600	Utilities	84.23
D AND D PORTA POTTI	260	44600	Utilities	84.23
D AND D PORTA POTTI	221	44001	Contract Services	71.70
D AND D PORTA POTTI	530	44600	Utilities	71.00
ENNIS PAINT INC	201	43300	Operating Supplies	24,000.00
ENNIS PAINT INC	201	43300	Operating Supplies	24,000.00
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	313.02
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	128.96
ENTERPRISE RENT-A-CAR	240	44410	Travel	96.72
ENTERPRISE RENT-A-CAR	240	44410	Travel	96.72
ENTERPRISE RENT-A-CAR	100	44001	Contract Services	64.48
EWING IRRIGATION GOLF AND INDUSTRIAL	260	43300	Operating Supplies	568.68
EWING IRRIGATION GOLF AND INDUSTRIAL	402	43300	Operating Supplies	190.59
FARMERS BUILDING SUPPLY INC	531	44810	Building Operation, Repair, Maint	990.77
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	41.49
FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair, Maint	18.70
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	1,195.33
FLOATER	221	44001	Contract Services	2,500.00
FRONTIER	401	46600	Lease/Purchase	473.98
FRONTIER	240	44661	Communications	196.77
FRONTIER	201	44661	Communications	111.32
FRONTIER	243	44661	Communications	66.47
FRONTIER	260	44600	Utilities	38.17
FRONTIER	240	44661	Communications	4.22
FRONTIER	240	44661	Communications	4.08
GATOR BEAT PRODUCTIONS	221	44001	Contract Services	2,750.00
GRANGE CO-OP	221	43300	Operating Supplies	259.53
GRANGE CO-OP	255	43300	Operating Supplies	249.00
GRANGE CO-OP	260	43300	Operating Supplies	135.92
GRANGE CO-OP	402	43300	Operating Supplies	50.97
GRANTS PASS BROADCASTING CORP	221	44040	Advertising	3,090.00

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GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	685.00
H C C S O	255	44922	Dues & Subscriptions	1,500.00
HAYS OIL CO	260	43300	Operating Supplies	349.90
HAYS OIL CO	100	43300	Operating Supplies	233.76
HAYS OIL CO	210	44001	Contract Services	217.97
HENRY SCHEIN INC	255	43300	Operating Supplies	1,760.65
HIV ALLIANCE	255	43300	Operating Supplies	2,669.92
HUSKY SHOP	260	43300	Operating Supplies	1,129.52
ILLINOIS VALLEY FIRE DISTRICT	221	43770	Furniture & Equipment <\$5,000	4,500.00
IMAGISTICS	240	44910	Printing & Duplication	226.58
IMAGISTICS	240	44910	Printing & Duplication	209.42
IMAGISTICS	100	44910	Printing & Duplication	171.96
IMAGISTICS	243	44910	Printing & Duplication	161.77
IMAGISTICS	258	44910	Printing & Duplication	136.64
IMAGISTICS	401	44910	Printing & Duplication	113.17
IMAGISTICS	210	44910	Printing & Duplication	106.82
IMAGISTICS	240	44910	Printing & Duplication	96.17
IMAGISTICS	260	44910	Printing & Duplication	95.68
IMAGISTICS	240	44910	Printing & Duplication	72.79
IMAGISTICS	401	44910	Printing & Duplication	70.64
IMAGISTICS	255	44910	Printing & Duplication	68.01
IMAGISTICS	245	44910	Printing & Duplication	31.45
IMAGISTICS	210	44910	Printing & Duplication	29.22
IMAGISTICS	240	44910	Printing & Duplication	25.36
IMAGISTICS	402	44910	Printing & Duplication	16.03
IMAGISTICS	262	44910	Printing & Duplication	15.97
IMAGISTICS	258	44910	Printing & Duplication	15.55
IMAGISTICS	530	44910	Printing & Duplication	10.05
IMAGISTICS	246	44910	Printing & Duplication	9.27
IMAGISTICS	248	44910	Printing & Duplication	1.15
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	381.28
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	154.40
IV COUNSELING AND SUPPORT	258	44100	Professional Service	3,871.89
J AND J THOMAS INC	221	44001	Contract Services	2,082.00
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	12,555.00
JASPER ENGINE & TRANSMISSIONS EXCHANGE, INC	201	43300	Operating Supplies	9,824.00
JBR ENVIRONMENTAL CONSULTANTS INC	430	46200	Buildings	5,389.71
JBR ENVIRONMENTAL CONSULTANTS INC	430	46200	Buildings	4,472.58
JBR ENVIRONMENTAL CONSULTANTS INC	430	46200	Buildings	3,149.06
JBR ENVIRONMENTAL CONSULTANTS INC	430	46200	Buildings	557.70
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	720.79
JIFFY AUTO PARTS INC	221	43770	Furniture & Equipment <\$5,000	176.17
JIFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	9.00
JOSEPHINE COUNTY FAIR	221	44995	Miscellaneous	45,900.00
KORE TECHNOLOGIES LLC	435	46400	Equipment	7,749.61
KORE TECHNOLOGIES LLC	435	46400	Equipment	487.50
KORE TECHNOLOGIES LLC	435	46400	Equipment	112.50
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	1,974.07
LEWIS POWER EQUIPMENT	201	43300	Operating Supplies	54.48
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	51.95
LEWIS POWER EQUIPMENT	221	44810	Building Operation, Repair, Maint	39.95
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	29.95
MAIL TRIBUNE	531	46300	Improvements	797.76
MAIL TRIBUNE	401	44040	Advertising	126.26
MANATRON INC	435	46400	Equipment	2,015.55
MFIA INC CONSULTING ENGINEERS	430	46300	Improvements	656.00
MILLER PAINT CO	260	43300	Operating Supplies	691.55
MOORE PHIL	221	44001	Contract Services	450.00
MOORE PHIL	221	44001	Contract Services	90.00
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,070.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	589.93
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	312.80
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	180.78
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	89.40

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MUNNELL & SHERRILL INC	201	43300	Operating Supplies	89.40
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	40.00
NATIONAL CINEMEDIA LLC	255	43300	Operating Supplies	1,000.00
NORTHSIDE FORD TRUCK SALES INC	201	43300	Operating Supplies	548.32
NORTHSIDE FORD TRUCK SALES INC	201	43300	Operating Supplies	138.69
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	1,400.00
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	292.59
NORTHWEST SIGN RECYCLING LLC	201	43300	Operating Supplies	520.25
NOVUS WINDSHIELD REPAIR	410	44992	Self Insurance Claims	272.38
NOVUS WINDSHIELD REPAIR	410	44992	Self Insurance Claims	210.00
NOVUS WINDSHIELD REPAIR	201	44840	Equipment Operation, Repair, Maint	70.00
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	11,161.99
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	1,383.41
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	515.70
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	321.87
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	252.66
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	248.39
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	188.64
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	178.86
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	157.07
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	149.15
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	139.58
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	139.16
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	137.20
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	132.20
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	129.15
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	129.00
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	115.67
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	111.95
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	90.48
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	89.64
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	88.15
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	88.07
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	72.67
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	66.52
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	64.13
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	61.74
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	61.66
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	50.81
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	37.47
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	28.78
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	27.46
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	27.44
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	14.80
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	7.43
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.32
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(164.93)
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	756.90
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	655.05
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	650.00
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	200.69
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	200.00
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	200.00
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	229,663.13
OPTIONS FOR SOUTHERN OREGON INC	246	43300	Operating Supplies	7,340.00
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	500.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	900.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	800.00
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	18,660.98

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OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	3,493.01
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	13,238.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	12,035.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON STATE UNIVERSITY	201	44451	Education & Training	670.00
OTAK	425	46300	Improvements	2,984.50
PACIFIC ELECTRICAL CONTRACTORS, INC	402	44100	Professional Service	1,996.00
PACIFIC POWER	402	44600	Utilities	26,367.52
PACIFIC POWER	260	44600	Utilities	5,364.05
PACIFIC POWER	221	44660	Communications	4,289.60
PACIFIC POWER	402	44600	Utilities	1,885.91
PACIFIC POWER	402	44600	Utilities	1,686.28
PACIFIC POWER	260	44600	Utilities	1,647.50
PACIFIC POWER	201	44600	Utilities	1,096.95
PACIFIC POWER	243	44600	Utilities	284.58
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	171.57
PACIFIC POWER	530	44600	Utilities	63.39
PACIFIC POWER	201	44600	Utilities	57.15
PACIFIC POWER	531	44600	Utilities	47.91
PACIFIC POWER	240	43300	Operating Supplies	41.20
PACIFIC POWER	201	44600	Utilities	22.68
PACIFIC POWER	201	44600	Utilities	20.33
PACIFIC POWER	201	44600	Utilities	19.46
PACIFIC POWER	531	44600	Utilities	19.26
PACIFIC VETERINARY CLINIC	255	43300	Operating Supplies	257.86
PACIFIC VETERINARY CLINIC	255	43300	Operating Supplies	155.00
PACIFIC VETERINARY CLINIC	255	43300	Operating Supplies	105.00
PACIFIC VETERINARY CLINIC	255	43300	Operating Supplies	105.00
PACIFIC VETERINARY CLINIC	255	43300	Operating Supplies	90.00
PACIFIC VETERINARY CLINIC	255	43300	Operating Supplies	75.00
PACIFIC VETERINARY CLINIC	255	43300	Operating Supplies	36.00
PACIFIC VETERINARY CLINIC	255	43300	Operating Supplies	19.50
PAPE GROUP	221	44840	Equipment Operation, Repair, Maint	760.34
PAPE GROUP	201	43300	Operating Supplies	242.77
PAPE GROUP	221	44840	Equipment Operation, Repair, Maint	118.73
PERSONNEL SOURCE INC	260	44001	Contract Services	6,253.20
PERSONNEL SOURCE INC	221	44001	Contract Services	6,249.06
PERSONNEL SOURCE INC	221	44001	Contract Services	5,891.17
PERSONNEL SOURCE INC	260	44001	Contract Services	5,828.76
PERSONNEL SOURCE INC	260	44001	Contract Services	5,740.98
PERSONNEL SOURCE INC	260	44001	Contract Services	5,720.13
PERSONNEL SOURCE INC	221	44001	Contract Services	1,866.10
PERSONNEL SOURCE INC	221	44001	Contract Services	1,796.76
PERSONNEL SOURCE INC	255	44100	Professional Service	409.50
PERSONNEL SOURCE INC	221	44001	Contract Services	275.24
PETERSON MACHINERY CO	435	46400	Equipment	215,000.00
PETERSON MACHINERY CO	201	43300	Operating Supplies	550.00
PETERSON MACHINERY CO	201	43300	Operating Supplies	273.06
PETERSON MACHINERY CO	201	43300	Operating Supplies	204.07
PETERSON MACHINERY CO	201	43300	Operating Supplies	172.86
PETERSON MACHINERY CO	201	43300	Operating Supplies	141.84
PETERSON MACHINERY CO	201	43300	Operating Supplies	141.30
PETERSON MACHINERY CO	201	43300	Operating Supplies	114.00
PETERSON MACHINERY CO	201	43300	Operating Supplies	36.86
PETERSON MACHINERY CO	201	43300	Operating Supplies	6.25
PETERSON MACHINERY CO	201	43300	Operating Supplies	(22.44)
PETERSON MACHINERY CO	201	43300	Operating Supplies	(82.88)
PETROCARD SYSTEMS	402	43300	Operating Supplies	8,897.23
PETROCARD SYSTEMS	402	43300	Operating Supplies	7,211.45
PMT SOLUTIONS	250	43300	Operating Supplies	600.00
POTTERS INDUSTRIES INC	201	43300	Operating Supplies	13,178.40
PRO ELECTRIC INC	260	43300	Operating Supplies	842.28
PUMP PIPE & TANK SERVICES	201	44840	Equipment Operation, Repair, Maint	646.70
QUALITY FENCE	402	43300	Operating Supplies	2,345.00

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QUINN MICHAEL	221	44001	Contract Services	450.00
QUINN MICHAEL	221	44001	Contract Services	90.00
QUINNS WELL DRILLING & PUMP SERVICE	260	43300	Operating Supplies	2,910.06
QUINNS WELL DRILLING & PUMP SERVICE	260	43300	Operating Supplies	603.98
RAYS PRINT SHOP	245	43300	Operating Supplies	317.70
RAYS PRINT SHOP	245	43300	Operating Supplies	128.90
RAYS PRINT SHOP	100	44910	Printing & Duplication	64.95
REDDY ICE	260	43300	Operating Supplies	290.50
REDDY ICE	260	43300	Operating Supplies	221.00
REDDY ICE	260	43300	Operating Supplies	207.50
REDDY ICE	260	43300	Operating Supplies	199.20
REDDY ICE	260	43300	Operating Supplies	153.00
REDDY ICE	260	43300	Operating Supplies	144.50
REDDY ICE	260	43300	Operating Supplies	85.00
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	662.72
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	82.50
RHOMAR INDUSTRIES INC	201	43300	Operating Supplies	2,459.80
ROBERT LLOYD SHEET METAL INC	430	46300	Improvements	66,070.98
ROBERT LLOYD SHEET METAL INC	430	46300	Improvements	57,078.55
ROE MOTORS INC	402	44840	Equipment Operation, Repair, Maint	834.13
ROE MOTORS INC	402	43300	Operating Supplies	578.78
ROE MOTORS INC	402	43300	Operating Supplies	94.88
ROGUE TRUCK BODY	201	44835	Repairs & Maintenance (Heavy Equip)	21,950.00
ROGUE TRUCK BODY	201	44840	Equipment Operation, Repair, Maint	21,950.00
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	676.35
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	126.79
SANOPI PASTUER	255	43300	Operating Supplies	3,007.46
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	1,449.10
SHERBOURNE BOYD PSY D	243	44100	Professional Service	3,145.00
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	2,481.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SMOKE HOUSE BBQ	221	44995	Miscellaneous	595.00
SOS ALARM COMPANY	401	44001	Contract Services	291.00
SOS ALARM COMPANY	402	44100	Professional Service	270.00
SOS ALARM COMPANY	401	44001	Contract Services	144.00
SOS ALARM COMPANY	402	44100	Professional Service	122.40
SOS ALARM COMPANY	100	44001	Contract Services	119.00
SOS ALARM COMPANY	402	44100	Professional Service	90.00
SOS ALARM COMPANY	100	44001	Contract Services	84.00
SOS ALARM COMPANY	402	44100	Professional Service	77.90
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,472.00
SOUTHERN OREGON ASPIRE	100	44001	Contract Services	50.00
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	240	43900	Other Supplies	50.00
SOUTHERN OREGON ASPIRE	240	43900	Other Supplies	50.00
SOUTHERN OREGON ASPIRE	240	43900	Other Supplies	30.00
SOUTHERN OREGON ASPIRE	240	43900	Other Supplies	30.00
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	1,625.97
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,448.13
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	606.61
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	78.75
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	60.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
STAPLES CREDIT PLAN	221	43100	Office Supplies	653.68
STAPLES CREDIT PLAN	100	43100	Office Supplies	113.03
STATE FORESTER	210	44001	Contract Services	10,347.67
SUPER SCIENCE COMPANY	221	44001	Contract Services	4,475.00
TEAM CASINO	221	44001	Contract Services	2,725.00
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	382.69
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	3,336.33

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TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	657.50
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	157.95
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	14.00
THE CARRIE CUNNINGHAM BAND	221	44001	Contract Services	2,000.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	58.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	51.25
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	40.50
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	36.50
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	36.50
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	33.50
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	33.50
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	32.00
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	2,557.50
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	1,993.75
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00
TRIDENT	410	44100	Professional Service	4,756.00
U S POSTAL SERVICE	100	44929	Postage & Shipping	1,500.00
U S POSTAL SERVICE	100	44929	Postage & Shipping	133.25
US CELLULAR (IL)	240	44661	Communications	1,220.75
US CELLULAR (IL)	240	44661	Communications	581.55
US CELLULAR (IL)	262	44661	Communications	98.43
US CELLULAR (IL)	530	44661	Communications	94.82
US CELLULAR (IL)	100	44661	Communications	69.05
VALLEY ELECTRICAL CONTRACTORS INC	430	44100	Professional Service	24,553.87
VSS EMULTECH	201	43300	Operating Supplies	1,443.88
WAREHOUSE REBUILDERS & MFG INC	402	44840	Equipment Operation, Repair, Maint	395.00
WAREHOUSE REBUILDERS & MFG INC	201	43300	Operating Supplies	205.00
WELCOME HOME OREGON	243	44001	Contract Services	7,160.83
WEST DEB	221	44001	Contract Services	2,500.00
WESTERN STATES ENVIRONMENTAL SERVICES INC.	430	44100	Professional Service	4,290.00
WHPACIFIC INC	530	46300	Improvements	16,873.67
WHPACIFIC INC	531	46300	Improvements	5,426.50
ZEP MANUFACTURING CO	201	43300	Operating Supplies	617.81