

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2012 Through 2/29/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3M COGENT SYSTEMS INC	501	44001	Contract Services	1,500.00
ACCENT BUSINESS SERVICES INC	435	44001	Contract Services	1,800.64
ACTION INDUSTRIAL SYSTEMS	402	43300	Operating Supplies	4,148.25
ACTION INDUSTRIAL SYSTEMS	402	43300	Operating Supplies	915.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	3,318.75
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,533.35
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	946.67
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	758.77
ADP AUTOMATIC DATA PROCESSING INC	401	44451	Education & Training	125.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	32.00
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75
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	114.20
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
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,591.64
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,526.23
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,350.00
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	166.53
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	3.00
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	3.00
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	3.00
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	1,496.00
ASANTE COMMUNITY SERVICES LLC	401	44001	Contract Services	84.00
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	(843.00)
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	3,177.05
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	2,302.55
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	400.26
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	272.13
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	131.88
ASANTE THREE RIVERS COMMUNITY HOSPITAL	243	44460	Emergency Food & Shelter	101.71
AT&T MOBILITY	255	44661	Communications	427.55
AT&T MOBILITY	401	44661	Communications	410.28
AT&T MOBILITY	243	44661	Communications	235.67
AT&T MOBILITY	402	44661	Communications	197.11
AT&T MOBILITY	100	44661	Communications	101.86
AT&T MOBILITY	401	44661	Communications	96.54
AT&T MOBILITY	245	44660	Communications	57.78
AT&T MOBILITY	401	44661	Communications	51.08
AT&T MOBILITY	100	44661	Communications	51.08
AT&T MOBILITY	100	44001	Contract Services	51.08
AT&T MOBILITY	221	44661	Communications	41.09
AT&T MOBILITY	240	44661	Communications	35.58
AT&T MOBILITY	240	44661	Communications	25.39

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AT&T MOBILITY	250	44661	Communications	15.47
AT&T MOBILITY	258	44661	Communications	13.93
AT&T MOBILITY	250	44451	Education & Training	(13.93)
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	19,224.78
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	427.78
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	9.18
AVISTA UTILITIES	221	44600	Utilities	1,165.78
AVISTA UTILITIES	243	44600	Utilities	489.75
AVISTA UTILITIES	260	44600	Utilities	24.99
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	2,276.96
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,537.50
BROWN ROBIN E	221	44001	Contract Services	500.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	664.48
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
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
CAL-FOREST NURSERIES	100	43300	Operating Supplies	2,912.14
CALIFORNIA NARCOTIC CANINE ASSOC	736	44451	Education & Training	325.00
CALIFORNIA NARCOTIC CANINE ASSOC	736	44451	Education & Training	325.00
CALIFORNIA NARCOTIC CANINE ASSOC	736	44451	Education & Training	325.00
CALIFORNIA NARCOTIC CANINE ASSOC	736	44451	Education & Training	325.00
CALIFORNIA NARCOTIC CANINE ASSOC	736	44451	Education & Training	325.00
CARDNO WRG	425	46300	Improvements	7,713.23
CARTER & COMPANY INC	303	46300	Improvements	89,400.75
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	1,503.10
CDW GOVERNMENT INC	401	44001	Contract Services	1,249.21
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	751.55
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	477.26
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	238.63
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	871.35
CENTURYLINK	221	44661	Communications	373.47
CENTURYLINK	221	44661	Communications	317.18
CENTURYLINK	530	44661	Communications	93.00
CENTURYLINK	240	44661	Communications	53.27
CENTURYLINK	243	44600	Utilities	42.50
CENTURYLINK	240	44661	Communications	41.04
CENTURYLINK	240	44661	Communications	41.04
CENTURYLINK	201	44661	Communications	41.04
CHARTER COMMUNICATIONS	401	44600	Utilities	614.00
CHARTER COMMUNICATIONS	240	44661	Communications	213.60
CHARTER COMMUNICATIONS	240	44661	Communications	109.99
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,658.92
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,416.79
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,514.96
CHOWN HARDWARE	402	43300	Operating Supplies	536.74

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	2,530.21
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	1,474.05
CITY OF GRANTS PASS	402	44600	Utilities	2,837.68
CITY OF GRANTS PASS	210	44001	Contract Services	1,602.66
CITY OF GRANTS PASS	201	44600	Utilities	527.87
CITY OF GRANTS PASS	402	44600	Utilities	355.34
CITY OF GRANTS PASS	402	44600	Utilities	248.33
CITY OF GRANTS PASS	243	44600	Utilities	204.96
CITY OF GRANTS PASS	402	44600	Utilities	188.71
CITY OF GRANTS PASS	201	44600	Utilities	179.40
CITY OF GRANTS PASS	402	44600	Utilities	168.21
CITY OF GRANTS PASS	221	44600	Utilities	130.79
CITY OF GRANTS PASS	402	44600	Utilities	126.75
CITY OF GRANTS PASS	402	44600	Utilities	123.35
CITY OF GRANTS PASS	221	44600	Utilities	123.32
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	110.85
CITY OF GRANTS PASS	402	44600	Utilities	80.57
CITY OF GRANTS PASS	221	44600	Utilities	78.95
CITY OF GRANTS PASS	402	44600	Utilities	78.76
CITY OF GRANTS PASS	402	44600	Utilities	75.72
CITY OF GRANTS PASS	221	44600	Utilities	74.08
CITY OF GRANTS PASS	201	44600	Utilities	57.71
CITY OF GRANTS PASS	243	44600	Utilities	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	56.84
CITY OF GRANTS PASS	402	44600	Utilities	56.84
CITY OF GRANTS PASS	402	44600	Utilities	53.08
CITY OF GRANTS PASS	402	44600	Utilities	53.07
CITY OF GRANTS PASS	402	44600	Utilities	35.08
CITY OF GRANTS PASS	402	44600	Utilities	32.97
CITY OF GRANTS PASS	201	44600	Utilities	28.73
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	24.27
CITY OF GRANTS PASS	402	44600	Utilities	23.21
CITY OF GRANTS PASS	221	44600	Utilities	21.55
CITY OF GRANTS PASS	402	44600	Utilities	20.00
CITY OF GRANTS PASS	240	43300	Operating Supplies	15.00
CITY OF GRANTS PASS	221	44600	Utilities	9.67
CITY SERVICE VALCON	530	43740	Aviation Fuel	19,244.04
CLIFF'S CUSTOM FLOOR INC	402	43300	Operating Supplies	1,511.00
CLIFF'S CUSTOM FLOOR INC	402	43300	Operating Supplies	228.00
COLVIN OIL CO INC	201	43300	Operating Supplies	25,334.64
COLVIN OIL CO INC	201	43300	Operating Supplies	17,168.89
COLVIN OIL CO INC	402	43300	Operating Supplies	9,758.19
COLVIN OIL CO INC	402	43300	Operating Supplies	7,970.25
COLVIN OIL CO INC	201	43300	Operating Supplies	736.20
COLVIN OIL CO INC	240	43300	Operating Supplies	383.00

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COLVIN OIL CO INC	240	43300	Operating Supplies	223.34
COLVIN OIL CO INC	402	44001	Contract Services	131.67
COLVIN OIL CO INC	402	44001	Contract Services	107.73
COLVIN OIL CO INC	402	44001	Contract Services	55.86
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	3,613.22
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	2,165.21
COURIER PUBLISHING CO	240	44040	Advertising	614.85
COURIER PUBLISHING CO	736	44040	Advertising	469.89
COURIER PUBLISHING CO	401	44040	Advertising	313.44
COURIER PUBLISHING CO	100	44040	Advertising	197.10
COURIER PUBLISHING CO	401	44040	Advertising	82.13
COURIER PUBLISHING CO	100	44040	Advertising	66.15
COURIER PUBLISHING CO	401	44040	Advertising	44.98
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	14,355.00
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	7,473.75
CRUCCELL VACCINES INC	255	43300	Operating Supplies	850.00
D AND D PORTA POTTI	530	44600	Utilities	122.00
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	83.80
D AND D PORTA POTTI	260	44600	Utilities	82.43
D AND D PORTA POTTI	260	44600	Utilities	67.75
DATASPEC	210	43300	Operating Supplies	798.00
dba: REAL PROPERTY CONSULTANTS	201	44100	Professional Service	3,750.00
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	453.87
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	193.05
EK COACHES	435	46400	Equipment	142,435.50
EK COACHES	435	46400	Equipment	142,435.50
EK COACHES	245	44840	Equipment Operation, Repair, Maint	98.00
ELECTION SYSTEMS & SOFTWARE	100	44001	Contract Services	3,694.85
ENTERPRISE RENT A CAR USA	240	44451	Education & Training	230.52
ENTERPRISE RENT-A-CAR	736	44451	Education & Training	250.42
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	155.68
ENTERPRISE RENT-A-CAR	221	44410	Travel	128.08
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	128.08
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	128.08
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	121.56
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	121.54
ENTERPRISE RENT-A-CAR	100	44410	Travel	64.04
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	64.04
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	60.78
ENVIRO CHIPPER INDUSTRIES, INC	243	43300	Operating Supplies	512.32
ENVIRO CLEAN EQUIPMENT INC	201	43300	Operating Supplies	609.72
ENVIRO CLEAN EQUIPMENT INC	201	43300	Operating Supplies	313.45
ENVIRO CLEAN EQUIPMENT INC	201	43300	Operating Supplies	269.64
EQUIBASE CO	221	44040	Advertising	1,003.68
EVERGREEN SAFETY COUNCIL	201	44451	Education & Training	980.00
FAMILY SOLUTIONS	258	44100	Professional Service	1,231.25
FAMILY SOLUTIONS	258	44100	Professional Service	871.17
FLOORS TO GO	530	44810	Building Operation, Repair, Maint	5,240.25
FRESH EXPRESS	240	43340	Food & Related Supplies	597.28

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G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	926.45
GRAINGER INC	201	43300	Operating Supplies	1,016.50
GRAINGER INC	402	43300	Operating Supplies	466.39
GRAINGER INC	201	43300	Operating Supplies	410.40
GRAINGER INC	245	43300	Operating Supplies	17.38
GRAINGER INC	201	43300	Operating Supplies	16.64
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	430.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	300.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	233.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	140.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	138.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	25.00
GRANTS PASS BULLETIN PRINTING	255	45500	Intergovernment Payments	25.00
GRANTS PASS IRRIGATION DIST	221	44600	Utilities	110.68
GRANTS PASS IRRIGATION DIST	402	44600	Utilities	89.08
GRANTS PASS IRRIGATION DIST	402	44600	Utilities	87.28
GRANTS PASS IRRIGATION DIST	402	44600	Utilities	80.52
GRANTS PASS IRRIGATION DIST	402	44600	Utilities	74.00
GRANTS PASS IRRIGATION DIST	402	44600	Utilities	74.00
GRANTS PASS STEEL	201	43300	Operating Supplies	373.14
GRANTS PASS STEEL	402	43300	Operating Supplies	244.00
GRANTS PASS STEEL	402	43300	Operating Supplies	122.00
GRANTS PASS STEEL	402	43300	Operating Supplies	102.67
GRANTS PASS STEEL	201	43300	Operating Supplies	7.35
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	451.00
GRANTS PASS WATER LABORATORY	221	44600	Utilities	85.00
HAYS OIL CO	201	43300	Operating Supplies	2,127.98
HAYS OIL CO	201	43300	Operating Supplies	557.15
HEWLETT PACKARD	401	43770	Furniture & Equipment <\$5,000	3,296.70
HEWLETT PACKARD	401	43770	Furniture & Equipment <\$5,000	2,309.34
ICS	501	43300	Operating Supplies	1,472.72
IMAGISTICS	240	44910	Printing & Duplication	480.71
IMAGISTICS	240	44910	Printing & Duplication	321.46
IMAGISTICS	100	44910	Printing & Duplication	240.33
IMAGISTICS	401	44910	Printing & Duplication	169.40
IMAGISTICS	243	44910	Printing & Duplication	168.79
IMAGISTICS	258	44910	Printing & Duplication	136.64
IMAGISTICS	255	44910	Printing & Duplication	114.93
IMAGISTICS	210	44910	Printing & Duplication	106.82
IMAGISTICS	240	44910	Printing & Duplication	81.98
IMAGISTICS	240	44910	Printing & Duplication	75.60
IMAGISTICS	260	44910	Printing & Duplication	68.40
IMAGISTICS	245	43100	Office Supplies	59.97
IMAGISTICS	401	44910	Printing & Duplication	51.54
IMAGISTICS	240	44910	Printing & Duplication	49.20
IMAGISTICS	245	44910	Printing & Duplication	44.39
IMAGISTICS	258	44910	Printing & Duplication	37.92
IMAGISTICS	240	44910	Printing & Duplication	34.69
IMAGISTICS	210	44910	Printing & Duplication	29.16
IMAGISTICS	262	44910	Printing & Duplication	28.51
IMAGISTICS	246	44910	Printing & Duplication	22.72

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IMAGISTICS	402	44910	Printing & Duplication	12.90
IMAGISTICS	240	44910	Printing & Duplication	10.29
IMAGISTICS	530	44910	Printing & Duplication	10.20
IMAGISTICS	248	44910	Printing & Duplication	3.72
INN BETWEEN INC	258	44100	Professional Service	1,598.20
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,296.20
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	1,110.57
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	310.47
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	461.45
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	43300	Operating Supplies	414.56
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	8.28
ISLER CPA	245	44100	Professional Service	5,000.00
ISLER CPA	401	44100	Professional Service	2,058.00
JACKSON COUNTY PARKS	260	44040	Advertising	533.34
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	512.35
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	373.92
JIFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	10.94
JON HUGHES CONSTRUCTION	430	46200	Buildings	4,600.00
JON HUGHES CONSTRUCTION	430	46200	Buildings	2,950.00
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	890.00
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	780.00
JOSEPHINE COMMUNITY LIBRARIES INC	702	43300	Operating Supplies	4,221.96
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,969.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,012.50
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,830.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,452.37
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,446.25
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,258.12
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	953.75
LEAGUE OF OREGON CITIES	240	43300	Operating Supplies	539.97
LEWIS POWER EQUIPMENT	210	43770	Furniture & Equipment <\$5,000	2,471.80
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	551.00
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	105.05
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	19.65
LIPPERTS CARPET ONE	430	46200	Buildings	3,034.00
LIPPERTS CARPET ONE	402	43300	Operating Supplies	330.08
MARRIOTT HOTEL	255	44410	Travel	548.25
MARTINEZ SHAWN	250	44410	Travel	617.95
MARTYS TREE SERVICE	260	43300	Operating Supplies	7,000.00
MARTYS TREE SERVICE	260	44810	Building Operation, Repair, Maint	3,000.00
MAYFIELD OIL COMPANY	402	44600	Utilities	1,697.33
M-B COMPANIES INC	201	43300	Operating Supplies	6,964.47
M-B COMPANIES INC	201	43300	Operating Supplies	3,589.50
M-B COMPANIES INC	201	43300	Operating Supplies	309.94
M-B COMPANIES INC	201	43300	Operating Supplies	220.34
M-B COMPANIES INC	201	43300	Operating Supplies	95.19
M-B COMPANIES INC	201	43300	Operating Supplies	57.27
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	2,645.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	190.92
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	583.84
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	89.40

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MUNNELL & SHERRILL INC	201	43300	Operating Supplies	81.10
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	79.50
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	58.04
NEWMAN TRAFFIC SIGNS INC	201	43300	Operating Supplies	865.25
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	7,364.00
NORTHWEST MAILERS INC	100	44910	Printing & Duplication	1,842.16
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	283.23
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	18,819.67
OCN OREGON CASA NETWORK	246	44922	Dues & Subscriptions	588.24
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	707.27
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	493.64
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	410.75
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	375.10
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	371.10
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	330.28
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	311.92
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	264.29
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	229.17
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	216.00
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	179.60
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	145.65
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	143.86
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	114.37
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	108.21
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	99.57
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	96.18
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	93.80
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	88.84
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	88.20
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	85.97
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	68.64
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	67.22
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	66.54
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	62.76
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	60.82
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	58.64
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	56.20
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	56.20
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	48.84
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	47.94
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	39.35
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	30.00
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	29.99
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	18.32
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	14.86
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	12.70
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	9.73
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	9.62
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.30
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	4.58
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	0.02

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(21.60)
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(31.96)
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	1,178.54
OFSI OREGON FINANCIAL SERVICES INC	100	44910	Printing & Duplication	457.06
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	432.66
OFSI OREGON FINANCIAL SERVICES INC	243	44910	Printing & Duplication	251.32
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	200.69
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	200.00
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00
OFSI OREGON FINANCIAL SERVICES INC	255	44910	Printing & Duplication	155.13
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	63.93
OFSI OREGON FINANCIAL SERVICES INC	246	44910	Printing & Duplication	56.81
OFSI OREGON FINANCIAL SERVICES INC	248	44910	Printing & Duplication	51.04
OFSI OREGON FINANCIAL SERVICES INC	262	44910	Printing & Duplication	50.78
OLSON JAMES MD	240	44100	Professional Service	3,000.00
OLSON JAMES MD	240	44100	Professional Service	3,000.00
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	233,446.37
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	21,212.92
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	16,778.00
OPTIONS FOR SOUTHERN OREGON INC	240	44100	Professional Service	7,340.00
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	3,750.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	700.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	600.00
OREGON BUILDERS GUILD LLC	410	44992	Self Insurance Claims	568.76
OREGON DEPT ADMIN SERVICES	240	44661	Communications	318.83
OREGON DEPT ADMIN SERVICES	401	44661	Communications	303.45
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	254.34
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	11,901.34
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	81.30
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	67.75
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	54.20
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	11,974.33
OREGON DHS RECEIPTING UNIT	250	45500	Intergovernment Payments	6,000.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	7,872.29
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON TIME RECORDER	401	43770	Furniture & Equipment <\$5,000	534.43
PACIFIC POWER	402	44600	Utilities	32,570.56
PACIFIC POWER	402	44600	Utilities	2,314.28
PACIFIC POWER	201	44600	Utilities	1,478.80
PACIFIC POWER	221	44600	Utilities	882.62
PACIFIC POWER	402	44600	Utilities	747.73
PACIFIC POWER	221	44600	Utilities	634.54
PACIFIC POWER	221	44600	Utilities	578.12
PACIFIC POWER	260	44600	Utilities	500.41
PACIFIC POWER	260	44600	Utilities	497.01
PACIFIC POWER	243	44600	Utilities	390.29

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	260	44600	Utilities	379.34
PACIFIC POWER	260	44600	Utilities	349.80
PACIFIC POWER	260	44600	Utilities	345.01
PACIFIC POWER	221	44600	Utilities	306.47
PACIFIC POWER	260	44600	Utilities	259.86
PACIFIC POWER	221	44600	Utilities	258.69
PACIFIC POWER	221	44600	Utilities	257.01
PACIFIC POWER	260	44600	Utilities	249.77
PACIFIC POWER	260	44600	Utilities	241.75
PACIFIC POWER	221	44600	Utilities	230.09
PACIFIC POWER	260	44600	Utilities	228.91
PACIFIC POWER	530	44600	Utilities	205.14
PACIFIC POWER	260	44600	Utilities	204.44
PACIFIC POWER	221	44600	Utilities	195.35
PACIFIC POWER	260	44600	Utilities	160.77
PACIFIC POWER	221	44600	Utilities	131.65
PACIFIC POWER	221	44600	Utilities	122.53
PACIFIC POWER	260	44600	Utilities	106.75
PACIFIC POWER	201	44600	Utilities	95.52
PACIFIC POWER	221	44600	Utilities	58.92
PACIFIC POWER	260	44600	Utilities	45.71
PACIFIC POWER	240	43300	Operating Supplies	44.58
PACIFIC POWER	260	44600	Utilities	39.14
PACIFIC POWER	260	44600	Utilities	33.23
PACIFIC POWER	221	44600	Utilities	28.86
PACIFIC POWER	221	44600	Utilities	26.74
PACIFIC POWER	201	44600	Utilities	25.00
PACIFIC POWER	201	44600	Utilities	20.43
PACIFIC POWER	221	44600	Utilities	19.54
PACIFIC POWER	201	44600	Utilities	19.46
PAINE PERRY	401	44992	Self Insurance Claims	8,325.00
PARAMETRIX INC	202	44001	Contract Services	4,096.97
PARAMETRIX INC	202	44001	Contract Services	2,886.55
PARAMETRIX INC	202	44100	Professional Service	680.55
PARAMETRIX INC	202	44100	Professional Service	469.57
PERSONNEL SOURCE INC	255	44100	Professional Service	2,418.02
PERSONNEL SOURCE INC	260	44001	Contract Services	1,460.65
PERSONNEL SOURCE INC	255	44100	Professional Service	1,228.75
PERSONNEL SOURCE INC	255	44100	Professional Service	1,168.33
PERSONNEL SOURCE INC	255	44100	Professional Service	404.55
PERSONNEL SOURCE INC	255	44100	Professional Service	385.44
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	824.00
PETERSON MACHINERY CO	402	43300	Operating Supplies	794.60
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	515.95
PETERSON MACHINERY CO	201	43300	Operating Supplies	30.03
PETERSON MACHINERY CO	201	43300	Operating Supplies	9.92
PETERSON MACHINERY CO	201	43300	Operating Supplies	8.86
PETERSON MACHINERY CO	201	43300	Operating Supplies	(97.43)
PETROCARD SYSTEMS	402	43300	Operating Supplies	12,797.92
PETROCARD SYSTEMS	402	43300	Operating Supplies	11,832.24
PETROCARD SYSTEMS	402	43300	Operating Supplies	11,390.82

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PETROCARD SYSTEMS	221	43300	Operating Supplies	33.05
PETROCARD SYSTEMS	402	43300	Operating Supplies	(12,295.54)
POTOMAC AVIATION TECHNOLOGY CORP	530	44995	Miscellaneous	250.00
POTOMAC AVIATION TECHNOLOGY CORP	531	44995	Miscellaneous	250.00
PRO ELECTRIC INC	221	44810	Building Operation, Repair, Maint	620.10
PRO ELECTRIC INC	402	43300	Operating Supplies	618.75
QUILL CORPORATION	255	43300	Operating Supplies	754.01
QUILL CORPORATION	255	43300	Operating Supplies	164.06
QUILL CORPORATION	255	43300	Operating Supplies	89.85
QUILL CORPORATION	255	43300	Operating Supplies	69.13
QUILL CORPORATION	255	43300	Operating Supplies	67.99
QUILL CORPORATION	255	43300	Operating Supplies	46.58
QUILL CORPORATION	255	43300	Operating Supplies	23.29
QUILL CORPORATION	255	43300	Operating Supplies	15.28
QUILL CORPORATION	255	43300	Operating Supplies	11.59
QUILL CORPORATION	255	43300	Operating Supplies	7.22
QUILL CORPORATION	255	43300	Operating Supplies	(66.74)
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,102.50
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	122.25
ROE MOTORS INC	402	43300	Operating Supplies	567.29
ROE MOTORS INC	402	44840	Equipment Operation, Repair, Maint	221.82
ROE MOTORS INC	435	46400	Equipment	81.24
ROGUE COMMUNITY COLLEGE	210	44100	Professional Service	25,000.00
SAGE SOFTWARE	401	44100	Professional Service	7,337.00
SANOFI PASTUER	255	43300	Operating Supplies	977.95
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,095.00
SIGNS UNLIMITED	245	44040	Advertising	1,185.00
SIGNS UNLIMITED	402	43300	Operating Supplies	18.00
SIRENNET.COM	402	43300	Operating Supplies	409.62
SIRENNET.COM	201	43300	Operating Supplies	180.00
SIRENNET.COM	201	43300	Operating Supplies	162.55
SIRENNET.COM	402	43300	Operating Supplies	95.05
SIS-Q COMMUNICATIONS	240	44661	Communications	330.00
SIS-Q COMMUNICATIONS	201	43770	Furniture & Equipment <\$5,000	180.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,209.98
SOUTHERN OREGON ASPIRE	430	46200	Buildings	738.00
SOUTHERN OREGON ASPIRE	401	43300	Operating Supplies	110.00
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	416.69
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	259.51
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
STATE FORESTER	210	44001	Contract Services	1,156.65
SWEED MACHINERY INC	201	44840	Equipment Operation, Repair, Maint	793.65
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	747.63
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	510.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	161.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	74.50
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	45.50

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THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	39.75
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	35.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	33.50
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	43300	Operating Supplies	3,630.00
THREE RIVERS SCHOOL DISTRICT	202	45500	Intergovernment Payments	3,271.97
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00
UG CASH & CARRY	240	43340	Food & Related Supplies	1,695.62
UG CASH & CARRY	240	43340	Food & Related Supplies	633.16
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	331.45
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	259.74
US BANK	100	44100	Professional Service	625.00
US CELLULAR	201	44661	Communications	348.30
US CELLULAR (IL)	240	44661	Communications	2,834.93
US CELLULAR (IL)	100	44661	Communications	140.87
US CELLULAR (IL)	262	44661	Communications	111.95
US CELLULAR (IL)	530	44661	Communications	91.64
WELCOME HOME OREGON	243	44001	Contract Services	6,453.83
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	280.00
WESTERN SHELTER SYSTEMS	210	46400	Equipment	90,445.78
WHPACIFIC INC	530	46300	Improvements	6,317.00
WILLIAMS GRAYBACK BRUSHRIDERS INC	425	46100	Land	1,000.00