

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 5/1/2012 Through 5/31/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	201	43300	Operating Supplies	1,100.00
3 M MBD7649	201	43300	Operating Supplies	742.50
A P W A /AMERICAN PUBLIC WORKS ASSOCIATION	201	44922	Dues & Subscriptions	738.00
A P W A /AMERICAN PUBLIC WORKS ASSOCIATION	201	43100	Office Supplies	32.00
A-AFFORDABLE ROYAL FLUSH	530	44810	Building Operation, Repair, Maint	425.00
A-AFFORDABLE ROYAL FLUSH	260	43300	Operating Supplies	310.00
ABBAY ROADS CHIMNEY SWEEP & CLEAN - AIR	402	43300	Operating Supplies	1,610.00
ACTION EXCAVATION	221	44001	Contract Services	665.00
ACTION INDUSTRIAL SYSTEMS	402	44100	Professional Service	498.00
ACTION INDUSTRIAL SYSTEMS	402	44100	Professional Service	460.00
ACTION INDUSTRIAL SYSTEMS	402	44810	Building Operation, Repair, Maint	101.25
ADP AUTOMATIC DATA PROCESSING INC	410	44001	Contract Services	1,402.35
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	684.65
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	684.65
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00
AFFORDABLE EQUIPMENT INC	201	44840	Equipment Operation, Repair, Maint	8,027.00
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75
ALLIED WASTE SERVICES #454	260	44600	Utilities	309.20
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	260	44600	Utilities	122.95
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	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
AMERICAN MEDICAL RESPONSE NW	255	43300	Operating Supplies	750.00
AMERICAN MEDICAL RESPONSE NW	255	43300	Operating Supplies	750.00
AMERICAN MEDICAL RESPONSE NW	221	44100	Professional Service	157.50
AMSAN NORTHWEST	402	43300	Operating Supplies	514.72
APPASSURE SOFTWARE INC	401	44001	Contract Services	2,637.80
APPLIED INDUSTRIAL TECHNOLOGIES	201	43300	Operating Supplies	507.84
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,753.11
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,718.36
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,501.28
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,500.56
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	248.74
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	7.50
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4.50
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4.50
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	170.00
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	3,774.83
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	348.20
AT&T MOBILITY	255	44661	Communications	470.31
AT&T MOBILITY	402	44661	Communications	284.34
AT&T MOBILITY	243	44661	Communications	241.45
AT&T MOBILITY	221	44661	Communications	209.77

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AT&T MOBILITY	401	44661	Communications	152.62
AT&T MOBILITY	100	44661	Communications	103.61
AT&T MOBILITY	401	44661	Communications	101.43
AT&T MOBILITY	401	44660	Communications	69.63
AT&T MOBILITY	100	44661	Communications	51.02
AT&T MOBILITY	100	44001	Contract Services	51.02
AT&T MOBILITY	245	44660	Communications	50.60
AT&T MOBILITY	240	44661	Communications	40.24
AT&T MOBILITY	240	44661	Communications	25.35
AT&T MOBILITY	250	44661	Communications	8.73
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	9,867.72
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	347.32
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	430	44890	Repairs & Maintenance (Other)	82.03
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	42.88
AVISTA UTILITIES	221	44600	Utilities	467.59
AVISTA UTILITIES	243	44600	Utilities	247.29
AVISTA UTILITIES	260	44600	Utilities	78.88
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,575.00
BLUE STAR GAS	201	44600	Utilities	466.62
BLUE STAR GAS	402	44600	Utilities	466.61
BOB BARKER COMPANY INC	501	43300	Operating Supplies	1,271.65
BOB BARKER COMPANY INC	501	43300	Operating Supplies	348.35
BOB BARKER COMPANY INC	501	43300	Operating Supplies	119.82
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	5,244.50
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	4,948.20
BROWN ROBIN E	221	44001	Contract Services	500.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	260.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	200.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12
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
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	150.00
CARDNO WRG	425	46300	Improvements	6,841.77
CARTER & COMPANY INC	303	46300	Improvements	56,009.03
CASA AMIGA	250	43300	Operating Supplies	800.00
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	2,539.65
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	846.55
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	630.80
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	871.35
CENTURYLINK	401	44661	Communications	2,418.57
CENTURYLINK	221	44661	Communications	352.73
CENTURYLINK	530	44661	Communications	98.60
CENTURYLINK	240	44661	Communications	84.27
CENTURYLINK	240	44661	Communications	75.39
CENTURYLINK	240	44661	Communications	53.27
CENTURYLINK	255	43300	Operating Supplies	44.45

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CENTURYLINK	243	44600	Utilities	42.47
CENTURYLINK	240	44661	Communications	41.67
CENTURYLINK	240	44661	Communications	41.04
CENTURYLINK	240	44661	Communications	41.04
CENTURYLINK	201	44661	Communications	41.04
CENTURYLINK	240	44661	Communications	34.09
CHARTER COMMUNICATIONS	401	44600	Utilities	823.99
CHARTER COMMUNICATIONS	240	44661	Communications	213.60
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95
CHARTER COMMUNICATIONS	240	44661	Communications	109.99
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	427.80
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	113.47
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,347.34
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,209.79
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,369.31
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	903.65
CITY OF GRANTS PASS	402	44600	Utilities	2,149.72
CITY OF GRANTS PASS	201	44600	Utilities	508.76
CITY OF GRANTS PASS	402	44600	Utilities	396.93
CITY OF GRANTS PASS	402	44600	Utilities	336.23
CITY OF GRANTS PASS	402	44600	Utilities	248.33
CITY OF GRANTS PASS	402	44600	Utilities	192.62
CITY OF GRANTS PASS	243	44600	Utilities	162.92
CITY OF GRANTS PASS	402	44600	Utilities	161.26
CITY OF GRANTS PASS	201	44600	Utilities	152.13
CITY OF GRANTS PASS	260	44600	Utilities	150.54
CITY OF GRANTS PASS	402	44600	Utilities	139.34
CITY OF GRANTS PASS	402	44600	Utilities	130.57
CITY OF GRANTS PASS	221	44600	Utilities	120.14
CITY OF GRANTS PASS	221	44600	Utilities	115.35
CITY OF GRANTS PASS	221	44600	Utilities	112.99
CITY OF GRANTS PASS	221	44600	Utilities	112.99
CITY OF GRANTS PASS	260	44600	Utilities	96.54
CITY OF GRANTS PASS	402	44600	Utilities	90.67
CITY OF GRANTS PASS	221	44600	Utilities	89.24
CITY OF GRANTS PASS	402	44600	Utilities	84.00
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	243	44600	Utilities	69.10
CITY OF GRANTS PASS	201	44600	Utilities	57.71
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	430	44890	Repairs & Maintenance (Other)	53.07
CITY OF GRANTS PASS	402	44600	Utilities	49.16
CITY OF GRANTS PASS	430	44890	Repairs & Maintenance (Other)	35.08
CITY OF GRANTS PASS	402	44600	Utilities	32.97
CITY OF GRANTS PASS	201	44600	Utilities	27.34

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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	402	44600	Utilities	23.21
CITY OF GRANTS PASS	221	44600	Utilities	21.55
CITY OF GRANTS PASS	402	44600	Utilities	17.00
CITY OF GRANTS PASS	260	44600	Utilities	14.00
CITY OF GRANTS PASS	221	44600	Utilities	9.67
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	3.82
CITY OF GRANTS PASS	243	43300	Operating Supplies	3.00
CITY SERVICE VALCON	530	43740	Aviation Fuel	46,643.08
CITY SERVICE VALCON	530	43740	Aviation Fuel	20,140.08
CITY SERVICE VALCON	531	43740	Aviation Fuel	1,000.00
CLIFF'S CUSTOM FLOOR INC	402	43300	Operating Supplies	930.00
CLIFF'S CUSTOM FLOOR INC	402	43300	Operating Supplies	200.00
COASTWIDE LABORATORIES	221	43100	Office Supplies	599.45
COLVIN OIL CO INC	201	43300	Operating Supplies	17,855.03
COLVIN OIL CO INC	402	43300	Operating Supplies	7,609.39
COLVIN OIL CO INC	201	43300	Operating Supplies	3,973.32
COLVIN OIL CO INC	240	43300	Operating Supplies	325.68
COLVIN OIL CO INC	201	43300	Operating Supplies	212.97
COLVIN OIL CO INC	402	44001	Contract Services	211.47
COLVIN OIL CO INC	402	44001	Contract Services	183.54
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	375.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	160.00
CONSTRUCTION ENGINEERING CONSULTANTS INC	425	46300	Improvements	2,090.00
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	12,267.75
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	11,128.14
COURIER PUBLISHING CO	240	44040	Advertising	1,541.10
COURIER PUBLISHING CO	221	44040	Advertising	865.44
COURIER PUBLISHING CO	201	44922	Dues & Subscriptions	160.00
COURIER PUBLISHING CO	430	46300	Improvements	131.40
COURIER PUBLISHING CO	401	44040	Advertising	82.13
COURIER PUBLISHING CO	100	44040	Advertising	61.43
COURIER PUBLISHING CO	401	44040	Advertising	49.28
CRAIG LONNIE	221	44410	Travel	592.43
CRAIG LONNIE	221	43100	Office Supplies	23.74
CROOKED RIVER ROUNDUP	221	44990	Insurance	31,089.91
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	595.00
CRYSTAL FRESH BOTTLED WATER	240	43300	Operating Supplies	270.00
CRYSTAL FRESH BOTTLED WATER	202	44001	Contract Services	147.00
CRYSTAL FRESH BOTTLED WATER	260	43100	Office Supplies	57.00
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	28.50
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	24.50
CRYSTAL FRESH BOTTLED WATER	262	43300	Operating Supplies	21.00
CRYSTAL FRESH BOTTLED WATER	402	43300	Operating Supplies	20.00
CRYSTAL FRESH BOTTLED WATER	100	43100	Office Supplies	16.00
D AND D PORTA POTTI	243	43300	Operating Supplies	2,948.40
D AND D PORTA POTTI	221	44001	Contract Services	170.00
D AND D PORTA POTTI	530	44600	Utilities	108.50
D AND D PORTA POTTI	260	44600	Utilities	86.03

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D AND D PORTA POTTI	260	44600	Utilities	86.03
D AND D PORTA POTTI	260	44600	Utilities	86.03
D AND D PORTA POTTI	260	44600	Utilities	86.03
D AND D PORTA POTTI	530	44600	Utilities	71.00
D AND D PORTA POTTI	260	44600	Utilities	67.75
DELL MARKETING L P	401	44001	Contract Services	4,772.02
DELL MARKETING L P	255	43300	Operating Supplies	2,100.00
DELL MARKETING L P	401	43770	Furniture & Equipment <\$5,000	776.28
DOME SCHOOL	258	44100	Professional Service	1,075.20
DOUGLAS FOREST PROTECTIVE ASSOCIATION	210	44001	Contract Services	57,484.24
EAGLE PASS REFORESTATION INC	210	44001	Contract Services	23,288.00
EK COACHES	245	44100	Professional Service	592.50
EK COACHES	245	44100	Professional Service	462.50
EK COACHES	245	44100	Professional Service	177.50
EK COACHES	245	44100	Professional Service	177.50
EK COACHES	245	44100	Professional Service	177.50
ENTERPRISE RENT-A-CAR	250	44410	Travel	306.64
ENTERPRISE RENT-A-CAR	401	44410	Travel	128.00
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	96.06
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	96.06
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	64.04
ENTERPRISE RENT-A-CAR	100	44001	Contract Services	32.24
FAIRGROUNDS TOWING AND FUEL LLC	240	44090	Vehicle Towing	495.00
FAIRGROUNDS TOWING AND FUEL LLC	221	44840	Equipment Operation, Repair, Maint	44.80
FAMILY SOLUTIONS	258	44100	Professional Service	1,231.25
FAMILY SOLUTIONS	258	44100	Professional Service	871.17
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	442.03
FARMERS BUILDING SUPPLY INC	531	44810	Building Operation, Repair, Maint	81.21
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	37.90
FARMERS BUILDING SUPPLY INC	201	44810	Building Operation, Repair, Maint	21.24
FLINT TRADING INC	201	43300	Operating Supplies	2,531.26
FRESH EXPRESS	240	43340	Food & Related Supplies	696.91
FRONTIER	240	44661	Communications	186.31
FRONTIER	401	44661	Communications	155.52
FRONTIER	201	44661	Communications	106.76
FRONTIER	240	44661	Communications	95.64
FRONTIER	243	44661	Communications	64.37
FRONTIER	260	44661	Communications	36.71
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,783.95
GRAINGER INC	402	43300	Operating Supplies	1,143.86
GRAINGER INC	430	46300	Improvements	378.90
GRANTS PASS BROADCASTING CORP	255	44040	Advertising	420.75
GRANTS PASS BROADCASTING CORP	221	44040	Advertising	340.00
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	555.20
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	416.00
GRANTS PASS WATER LABORATORY	255	43300	Operating Supplies	67.00
GRANTS PASS WATER LABORATORY	255	43300	Operating Supplies	32.00
HUNTER COMMUNICATIONS	401	44600	Utilities	815.97
HUNTER COMMUNICATIONS	401	44600	Utilities	404.95
ILLINOIS VALLEY FIRE DISTRICT	210	46400	Equipment	64,400.00
IMAGISTICS	240	44910	Printing & Duplication	492.51

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IMAGISTICS	240	44910	Printing & Duplication	251.77
IMAGISTICS	243	44910	Printing & Duplication	176.27
IMAGISTICS	100	44910	Printing & Duplication	173.14
IMAGISTICS	258	44910	Printing & Duplication	136.64
IMAGISTICS	258	44910	Printing & Duplication	136.64
IMAGISTICS	401	44910	Printing & Duplication	123.15
IMAGISTICS	210	44910	Printing & Duplication	106.82
IMAGISTICS	255	44910	Printing & Duplication	104.15
IMAGISTICS	240	44910	Printing & Duplication	69.60
IMAGISTICS	401	44910	Printing & Duplication	60.33
IMAGISTICS	255	44910	Printing & Duplication	59.97
IMAGISTICS	260	44910	Printing & Duplication	58.53
IMAGISTICS	240	44910	Printing & Duplication	55.34
IMAGISTICS	240	44910	Printing & Duplication	47.16
IMAGISTICS	240	44910	Printing & Duplication	29.92
IMAGISTICS	262	44910	Printing & Duplication	23.81
IMAGISTICS	258	44910	Printing & Duplication	22.52
IMAGISTICS	245	44910	Printing & Duplication	21.34
IMAGISTICS	210	44910	Printing & Duplication	17.93
IMAGISTICS	402	44910	Printing & Duplication	13.48
IMAGISTICS	530	44910	Printing & Duplication	8.95
IMAGISTICS	246	44910	Printing & Duplication	8.60
IMAGISTICS	240	44910	Printing & Duplication	4.54
IMAGISTICS	100	44910	Printing & Duplication	3.69
IMAGISTICS	248	44910	Printing & Duplication	1.45
IMAGISTICS	100	44910	Printing & Duplication	(19.25)
INDUSTRIAL SOURCE	201	44840	Equipment Operation, Repair, Maint	454.50
INDUSTRIAL SOURCE	201	43300	Operating Supplies	118.24
INDUSTRIAL SOURCE	100	43300	Operating Supplies	58.33
INDUSTRIAL SOURCE	402	43300	Operating Supplies	52.53
INDUSTRIAL SOURCE	221	44840	Equipment Operation, Repair, Maint	38.18
INFO TECH RESEARACH GROUP	401	44001	Contract Services	2,400.00
INN BETWEEN INC	258	44100	Professional Service	1,598.20
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	648.80
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	264.70
JACKSON CO HEALTH & HUMAN SERV	255	44001	Contract Services	8,400.00
JAMES A WOLF	210	44001	Contract Services	1,800.00
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	392.80
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	340.63
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	40.94
JIFFY AUTO PARTS INC	201	44840	Equipment Operation, Repair, Maint	2.82
JON HUGHES CONSTRUCTION	430	46200	Buildings	5,750.00
JON HUGHES CONSTRUCTION	430	46200	Buildings	2,875.00
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	2,745.00
JOSEPHINE SOIL & WATER CONSERVATION DISTRICT	210	44001	Contract Services	9,150.00
JOSEPHINE SOIL & WATER CONSERVATION DISTRICT	210	44001	Contract Services	5,500.00
JOSEPHINE SOIL & WATER CONSERVATION DISTRICT	210	44001	Contract Services	3,300.00
KAIROS	258	44451	Education & Training	8,000.00
LANDMARK FORD	402	43300	Operating Supplies	3,642.57
LANDMARK FORD	402	43300	Operating Supplies	(72.57)
LANDMARK FORD	402	43300	Operating Supplies	(1,000.00)

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LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	1,000.00
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	232.75
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	193.52
LEWIS POWER EQUIPMENT	501	43300	Operating Supplies	96.30
LIGHTFOOT CONSTRUCTION	221	43300	Operating Supplies	600.00
LIN BERNHARDT CONSULTING INC	210	44001	Contract Services	7,672.68
MAYFIELD OIL COMPANY	402	44600	Utilities	989.48
MIKE GATT ELECTRIC	531	44600	Utilities	656.50
MOTOROLA INC	240	43770	Furniture & Equipment <\$5,000	7,510.80
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,740.00
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	2,205.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	900.10
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	487.54
MOUNTAIN VIEW PAVING INC	201	43300	Operating Supplies	1,123.55
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	2,207.76
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	905.83
NAPA AUTO PARTS	402	43300	Operating Supplies	588.61
NAPA AUTO PARTS	201	43300	Operating Supplies	366.74
NATIONAL CINEMEDIA LLC	736	43300	Operating Supplies	3,037.00
NORDISK SYSTEMS INC	100	44840	Equipment Operation, Repair, Maint	1,641.98
NORDISK SYSTEMS INC	100	44001	Contract Services	547.33
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	6,666.00
NORTHWEST MAILERS INC	100	44910	Printing & Duplication	5,325.60
NORTHWEST OCCUPATIONAL MEDICINE CENTER	240	44100	Professional Service	600.00
NORTHWEST OCCUPATIONAL MEDICINE CENTER	736	44100	Professional Service	375.00
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	22,515.94
ODAA / OREGON DISTRICT ATTORNEY ASSN	240	44922	Dues & Subscriptions	1,730.00
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	355.54
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	260.02
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	236.97
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	224.99
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	223.03
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	216.57
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	197.29
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	193.30
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	188.71
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	187.92
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	171.90
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	162.04
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	161.45
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	137.75
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	125.60
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	123.29
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	117.00
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	105.32
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	101.81
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	97.58
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	88.11
OFFICEMAX CONTRACT INC	100	44910	Printing & Duplication	85.09
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	84.19
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	84.15

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OFFICEMAX CONTRACT INC	100	43100	Office Supplies	80.39
OFFICEMAX CONTRACT INC	100	43130	Elections Supplies	76.79
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	76.31
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	73.12
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	71.84
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	70.89
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	53.22
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	50.18
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	47.16
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	43.82
OFFICEMAX CONTRACT INC	100	44910	Printing & Duplication	41.70
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	29.10
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	27.57
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	27.44
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	25.91
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	24.18
OFFICEMAX CONTRACT INC	224	43328	Uniforms	22.27
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	19.20
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	18.46
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	17.78
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	17.29
OFFICEMAX CONTRACT INC	224	44910	Printing & Duplication	15.55
OFFICEMAX CONTRACT INC	100	44910	Printing & Duplication	15.08
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	14.26
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	11.34
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	7.78
OFFICEMAX CONTRACT INC	224	43328	Uniforms	6.04
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	2.14
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	0.86
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(11.02)
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
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	228,967.36
OPTIONS FOR SOUTHERN OREGON INC	240	44100	Professional Service	7,340.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	2,473.20
OREGON DEPT ADMIN SERVICES	401	44661	Communications	337.62

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OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	279.75
OREGON DEPT OF ADMIN SERV PROPERTY	221	46400	Equipment	12,000.00
OREGON DEPT OF REVENUE	260	44995	Miscellaneous	2,524.82
OREGON DEPT OF REVENUE	260	44995	Miscellaneous	941.90
OREGON DEPT OF REVENUE	260	44995	Miscellaneous	201.65
OREGON DEPT OF REVENUE	260	44995	Miscellaneous	106.87
OREGON DEPT OF TRANSPORTATION	425	46300	Improvements	102,812.00
OREGON DEPT OF TRANSPORTATION	425	46300	Improvements	9,037.60
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	3,493.01
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	94.85
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	12,035.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON JUDICIAL DEPT	243	44001	Contract Services	3,711.36
OREGON JUDICIAL DEPT	243	44001	Contract Services	2,514.73
OREGON SECRETARY OF STATE BUSINESS SERVICES	100	44910	Printing & Duplication	592.23
OREGON STATE UNIVERSITY	210	44001	Contract Services	918.00
OREGON STATE UNIVERSITY	210	44001	Contract Services	905.72
PACIFIC POWER	402	44600	Utilities	26,156.73
PACIFIC POWER	221	44600	Utilities	3,921.19
PACIFIC POWER	402	44600	Utilities	2,021.53
PACIFIC POWER	402	44600	Utilities	1,575.34
PACIFIC POWER	260	44600	Utilities	1,302.96
PACIFIC POWER	201	44600	Utilities	1,259.43
PACIFIC POWER	260	44600	Utilities	624.70
PACIFIC POWER	260	44600	Utilities	489.15
PACIFIC POWER	243	44600	Utilities	292.62
PACIFIC POWER	260	44600	Utilities	264.25
PACIFIC POWER	260	44600	Utilities	229.87
PACIFIC POWER	530	44600	Utilities	205.62
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	190.68
PACIFIC POWER	260	44600	Utilities	181.98
PACIFIC POWER	260	44600	Utilities	179.33
PACIFIC POWER	260	44600	Utilities	171.86
PACIFIC POWER	260	44600	Utilities	168.08
PACIFIC POWER	260	44600	Utilities	164.98
PACIFIC POWER	260	44600	Utilities	130.10
PACIFIC POWER	260	44600	Utilities	126.42
PACIFIC POWER	260	44600	Utilities	74.89
PACIFIC POWER	201	44600	Utilities	71.32
PACIFIC POWER	260	44600	Utilities	52.53
PACIFIC POWER	260	44600	Utilities	49.72
PACIFIC POWER	260	44600	Utilities	48.96
PACIFIC POWER	531	44600	Utilities	48.87
PACIFIC POWER	260	44600	Utilities	43.86
PACIFIC POWER	260	44600	Utilities	43.79
PACIFIC POWER	260	44600	Utilities	43.26
PACIFIC POWER	260	44600	Utilities	42.38
PACIFIC POWER	240	43300	Operating Supplies	41.60
PACIFIC POWER	260	44600	Utilities	39.11
PACIFIC POWER	260	44600	Utilities	38.52
PACIFIC POWER	260	44600	Utilities	31.13

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PACIFIC POWER	201	44600	Utilities	24.01
PACIFIC POWER	201	44600	Utilities	20.43
PACIFIC POWER	201	44600	Utilities	19.46
PACIFIC POWER	531	44600	Utilities	19.26
PACIFIC POWER	260	44600	Utilities	19.26
PACIFIC POWER	260	44600	Utilities	18.73
PACIFIC POWER	260	44600	Utilities	7.70
PACIFIC POWER	260	44600	Utilities	1.93
PACIFIC POWER	260	44600	Utilities	1.92
PACIFIC POWER	260	44600	Utilities	1.92
PACIFIC POWER	260	44600	Utilities	1.92
PACIFIC POWER	260	44600	Utilities	1.80
PACIFIC POWER	260	44600	Utilities	1.29
PACIFIC POWER	260	44600	Utilities	1.02
PACIFIC TRUCK AND TRAILER	531	44840	Equipment Operation, Repair, Maint	1,572.41
PACIFIC TRUCK AND TRAILER	531	44840	Equipment Operation, Repair, Maint	17.94
PAVING MAINTENANCE SUPPLY INC	201	43300	Operating Supplies	610.10
PERSONNEL SOURCE INC	260	44001	Contract Services	5,920.30
PERSONNEL SOURCE INC	100	44001	Contract Services	4,553.01
PERSONNEL SOURCE INC	260	44001	Contract Services	4,412.15
PERSONNEL SOURCE INC	100	44001	Contract Services	1,683.99
PERSONNEL SOURCE INC	100	44001	Contract Services	513.81
PERSONNEL SOURCE INC	255	44100	Professional Service	361.05
PETERSON MACHINERY CO	201	43300	Operating Supplies	8,934.34
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	1,651.49
PETERSON MACHINERY CO	201	43300	Operating Supplies	1,320.23
PETERSON MACHINERY CO	201	43300	Operating Supplies	1,180.87
PETERSON MACHINERY CO	201	43300	Operating Supplies	331.68
PETERSON MACHINERY CO	201	43300	Operating Supplies	262.42
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	206.94
PETERSON MACHINERY CO	201	43300	Operating Supplies	157.27
PETERSON MACHINERY CO	201	43300	Operating Supplies	146.46
PETERSON MACHINERY CO	201	43300	Operating Supplies	136.22
PETERSON MACHINERY CO	201	43300	Operating Supplies	111.70
PETERSON MACHINERY CO	201	43300	Operating Supplies	47.56
PETERSON MACHINERY CO	201	43300	Operating Supplies	24.91
PETERSON MACHINERY CO	201	43300	Operating Supplies	13.30
PETERSON MACHINERY CO	201	43300	Operating Supplies	1.46
PETERSON MACHINERY CO	201	43300	Operating Supplies	(140.75)
PETERSON MACHINERY CO	201	43300	Operating Supplies	(157.27)
PETROCARD SYSTEMS	402	43300	Operating Supplies	14,227.35
PETROCARD SYSTEMS	221	43300	Operating Supplies	162.23
PETROCARD SYSTEMS	221	43300	Operating Supplies	101.68
PROFESSIONAL TRANSPORTATION SERVICES INC	435	46400	Equipment	600.00
RADIO MEDFORD	221	44040	Advertising	524.80
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,122.50
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	172.50
ROBERT LLOYD SHEET METAL INC	430	46300	Improvements	5,225.00
ROE MOTORS INC	201	43300	Operating Supplies	318.20
ROE MOTORS INC	402	43300	Operating Supplies	265.36
RPM DIESEL	435	46400	Equipment	415.74

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RPM DIESEL	435	46400	Equipment	270.64
SCANNER ONE INC	401	43770	Furniture & Equipment <\$5,000	863.00
SHERBOURNE BOYD PSY D	243	44100	Professional Service	2,825.00
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	34,942.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SNYDER & HOAG LLC	240	44100	Professional Service	1,604.20
SOS ALARM COMPANY	402	44100	Professional Service	734.40
SOS ALARM COMPANY	401	44001	Contract Services	338.00
SOS ALARM COMPANY	402	44100	Professional Service	270.00
SOS ALARM COMPANY	401	44001	Contract Services	230.52
SOS ALARM COMPANY	100	44001	Contract Services	119.00
SOS ALARM COMPANY	246	43300	Operating Supplies	84.68
SOS ALARM COMPANY	100	44001	Contract Services	84.00
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,491.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	65.00
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	260	43100	Office Supplies	30.00
SOUTHERN OREGON ASPIRE	255	43300	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	240	44995	Miscellaneous	30.00
SOUTHERN OREGON AUDIO VISUAL	221	44100	Professional Service	1,100.00
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	674.11
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	344.84
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	166.54
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25
SOUTHERN OREGON SANITATION INC	240	43300	Operating Supplies	126.00
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	60.00
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	30.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
SOUTHERN OREGON UNIVERSITY RVTV	704	44001	Contract Services	16,971.55
STAPLES CREDIT PLAN	221	43100	Office Supplies	625.83
STAPLES CREDIT PLAN	240	43100	Office Supplies	41.99
STATE FORESTER	210	44001	Contract Services	8,756.98
STATE FORESTER	210	44001	Contract Services	5,266.50
STROMME VANCE	531	44410	Travel	891.02
SW OREGON RESOURCE CONSERVATION & DEV	210	44001	Contract Services	6,250.00
TECHNICAL IMAGING SYSTEMS INC	223	44100	Professional Service	1,075.06
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	575.90
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	288.66
TEHAMA TIRE SERVICE INC	100	44840	Equipment Operation, Repair, Maint	265.85
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	257.95
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	245.74
THOMSON WEST	240	43120	Educational Supplies	1,336.50
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	45.50
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	38.75
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	37.25
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	37.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	36.50
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	35.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	34.00
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	2,035.00

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TOMELEVAGE JOHN	221	44001	Contract Services	400.00
TOMELEVAGE JOHN	221	44001	Contract Services	400.00
TOMELEVAGE JOHN	221	44001	Contract Services	400.00
TOMELEVAGE JOHN	221	44001	Contract Services	300.00
UG CASH & CARRY	240	43340	Food & Related Supplies	1,276.84
UG CASH & CARRY	240	43340	Food & Related Supplies	598.11
US BANK	625	47100	Debt Payments	931,781.25
US BANK	610	47100	Debt Payments	620,000.00
US BANK	610	47100	Debt Payments	247,796.88
US BANK GOVERNMENT BANKING DEPT	100	44100	Professional Service	625.00
US CELLULAR (IL)	240	44661	Communications	2,443.49
US CELLULAR (IL)	530	44661	Communications	156.94
US CELLULAR (IL)	262	44661	Communications	111.87
US CELLULAR (IL)	100	44661	Communications	73.19
US CELLULAR (IL)	530	44661	Communications	(51.32)
VALLEY IMMEDIATE CARE	255	43300	Operating Supplies	586.94
WATERSHED INC	736	43328	Uniforms	1,794.56
WATERSHED INC	240	43328	Uniforms	32.48
WELCOME HOME OREGON	243	44001	Contract Services	7,953.83
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	35.00
WESTERN STATES PARTS & EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	1,063.11
WHPACIFIC INC	530	46300	Improvements	5,028.50