

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 10/1/2012 Through 10/31/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	201	43300	Operating Supplies	621.00
3 M MBD7649	201	43300	Operating Supplies	487.56
ADAPT	250	44100	Professional Service	20,295.10
ADAPT	250	44100	Professional Service	9,345.88
ADAPT	250	44100	Professional Service	2,146.84
ADP AUTOMATIC DATA PROCESSING INC	410	44001	Contract Services	1,192.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	534.87
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	534.87
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	70.00
ADVANCED MAINTENANCE SERVICES	221	44001	Contract Services	2,388.00
ADVANCED TRUCK BODY-EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	1,449.34
ALLIED WASTE SERVICES #454	260	44600	Utilities	4,023.35
ALLIED WASTE SERVICES #454	260	44600	Utilities	613.70
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	402	44600	Utilities	364.00
ALLIED WASTE SERVICES #454	260	44600	Utilities	243.80
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	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	4,931.39
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,900.52
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	4,797.98
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,521.47
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	4,371.00
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	1.50
ASANTE COMMUNITY SERVICES LLC	201	44922	Dues & Subscriptions	605.60
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	200.00
ASANTE COMMUNITY SERVICES LLC	402	44922	Dues & Subscriptions	18.40
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	1,392.61
AT&T MOBILITY	402	44661	Communications	278.22
AT&T MOBILITY	243	44661	Communications	245.82
AT&T MOBILITY	221	44661	Communications	141.87
AT&T MOBILITY	401	44661	Communications	121.82
AT&T MOBILITY	100	44661	Communications	111.80
AT&T MOBILITY	401	44661	Communications	104.41
AT&T MOBILITY	401	44661	Communications	66.01
AT&T MOBILITY	245	44661	Communications	51.05
AT&T MOBILITY	100	44001	Contract Services	49.31
AT&T MOBILITY	401	44661	Communications	47.68
AT&T MOBILITY	100	44661	Communications	47.68
AT&T MOBILITY	240	44661	Communications	44.02
AT&T MOBILITY	240	44661	Communications	25.15

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AUSLAND BUILDERS LLC	221	44100	Professional Service	17,000.00
AUTO ADDITIONS	240	43300	Operating Supplies	522.29
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	2,839.05
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	311.56
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	122.57
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	430	44890	Repairs & Maintenance (Other)	9.18
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,530.00
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	2,345.85
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	2,295.56
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	2,294.27
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	400.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
CARTER & COMPANY INC	303	46300	Improvements	27,888.18
CASE POWER & EQUIPMENT INC	201	43300	Operating Supplies	586.65
CASE POWER & EQUIPMENT INC	201	43300	Operating Supplies	504.15
CASE POWER & EQUIPMENT INC	201	43300	Operating Supplies	(102.75)
CAVEMAN TOWING SERVICE INC	240	44090	Vehicle Towing	664.00
CDW GOVERNMENT INC	401	43300	Operating Supplies	576.53
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	871.35
CENTURYLINK	401	44661	Communications	2,474.89
CENTURYLINK	221	44661	Communications	455.46
CENTURYLINK	531	44661	Communications	101.45
CENTURYLINK	240	44661	Communications	87.76
CENTURYLINK	240	44661	Communications	78.75
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	240	44661	Communications	53.45
CENTURYLINK	255	43300	Operating Supplies	46.12
CENTURYLINK	243	44600	Utilities	45.97
CENTURYLINK	260	44600	Utilities	44.50
CENTURYLINK	243	44600	Utilities	43.61
CENTURYLINK	240	44661	Communications	42.81
CENTURYLINK	260	44600	Utilities	42.14
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	260	44600	Utilities	36.83
CENTURYLINK	260	44600	Utilities	36.34
CENTURYLINK	240	44661	Communications	35.12
CENTURYLINK	260	44600	Utilities	34.50
CENTURYLINK	260	44600	Utilities	34.37
CENTURYLINK	240	44661	Communications	2.93
CHARTER COMMUNICATIONS	401	44600	Utilities	823.99
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95
CHARTER COMMUNICATIONS	240	43300	Operating Supplies	111.63
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	240	43300	Operating Supplies	54.99
CHARTER COMMUNICATIONS	401	44600	Utilities	31.55
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	202.25
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	191.29

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CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	168.81
CHEVRON AND TEXACO CARD SERVICES	531	43300	Operating Supplies	94.64
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	67.33
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	4,369.32
CHOWN HARDWARE	402	43300	Operating Supplies	827.12
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	97,323.49
CITY COUNTY INSURANCE SERVICES	210	44992	Self Insurance Claims	10,000.00
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	3,044.16
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	(19,106.16)
CITY OF GRANTS PASS	221	44600	Utilities	1,605.44
CITY OF GRANTS PASS	240	44001	Contract Services	1,598.04
CITY OF GRANTS PASS	402	44600	Utilities	519.73
CITY OF GRANTS PASS	402	44600	Utilities	508.84
CITY OF GRANTS PASS	201	44600	Utilities	504.93
CITY OF GRANTS PASS	402	44600	Utilities	498.45
CITY OF GRANTS PASS	402	44600	Utilities	398.66
CITY OF GRANTS PASS	221	44600	Utilities	384.95
CITY OF GRANTS PASS	402	44600	Utilities	271.18
CITY OF GRANTS PASS	243	44600	Utilities	254.65
CITY OF GRANTS PASS	402	44600	Utilities	238.41
CITY OF GRANTS PASS	221	44600	Utilities	233.61
CITY OF GRANTS PASS	402	44600	Utilities	233.04
CITY OF GRANTS PASS	221	44600	Utilities	229.18
CITY OF GRANTS PASS	402	44600	Utilities	203.20
CITY OF GRANTS PASS	402	44600	Utilities	195.11
CITY OF GRANTS PASS	402	44600	Utilities	173.31
CITY OF GRANTS PASS	402	44600	Utilities	172.03
CITY OF GRANTS PASS	260	44600	Utilities	152.90
CITY OF GRANTS PASS	201	44600	Utilities	150.11
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	132.52
CITY OF GRANTS PASS	402	44600	Utilities	126.75
CITY OF GRANTS PASS	402	44600	Utilities	125.79
CITY OF GRANTS PASS	402	44600	Utilities	124.65
CITY OF GRANTS PASS	260	44600	Utilities	113.67
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	102.04
CITY OF GRANTS PASS	402	44600	Utilities	85.11
CITY OF GRANTS PASS	402	44600	Utilities	75.72
CITY OF GRANTS PASS	402	44600	Utilities	67.92
CITY OF GRANTS PASS	201	44600	Utilities	65.20
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	50.67

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CITY OF GRANTS PASS	402	44600	Utilities	49.16
CITY OF GRANTS PASS	221	44600	Utilities	48.00
CITY OF GRANTS PASS	402	44600	Utilities	35.73
CITY OF GRANTS PASS	402	44600	Utilities	34.20
CITY OF GRANTS PASS	402	44600	Utilities	32.97
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	23.21
CITY OF GRANTS PASS	402	44600	Utilities	23.21
CITY OF GRANTS PASS	260	43300	Operating Supplies	19.00
CITY OF GRANTS PASS	402	44600	Utilities	19.00
CITY OF GRANTS PASS	402	44600	Utilities	9.67
CITY OF GRANTS PASS	402	44600	Utilities	9.67
CITY OF GRANTS PASS	243	43300	Operating Supplies	3.00
CITY SERVICE VALCON	530	43740	Aviation Fuel	48,997.00
CITY SERVICE VALCON	531	44840	Equipment Operation, Repair, Maint	539.91
COLVIN OIL CO INC	201	43300	Operating Supplies	19,037.97
COLVIN OIL CO INC	201	43300	Operating Supplies	14,093.30
COLVIN OIL CO INC	402	43300	Operating Supplies	9,058.00
COLVIN OIL CO INC	402	43300	Operating Supplies	7,912.02
COLVIN OIL CO INC	201	43300	Operating Supplies	1,458.00
COLVIN OIL CO INC	201	43300	Operating Supplies	711.75
COLVIN OIL CO INC	240	43300	Operating Supplies	508.68
COLVIN OIL CO INC	201	43300	Operating Supplies	365.99
COLVIN OIL CO INC	240	43300	Operating Supplies	327.73
COLVIN OIL CO INC	240	43300	Operating Supplies	327.73
COLVIN OIL CO INC	402	44001	Contract Services	67.83
COLVIN OIL CO INC	402	44001	Contract Services	55.86
COLVIN OIL CO INC	402	44001	Contract Services	51.87
CONMED INC	240	45500	Intergovernment Payments	22,833.33
COPELAND PAVING INC	425	46300	Improvements	3,756.72
COPELAND PAVING INC	425	46300	Improvements	3,159.42
COPELAND PAVING INC	425	46300	Improvements	1,038.18
COPELAND PAVING INC	425	46300	Improvements	669.24
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	2,260.11
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	751.23
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	272.49
COPELAND SAND & GRAVEL INC	425	46300	Improvements	181.04
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	88.82
COURIER PUBLISHING CO	240	44040	Advertising	757.20
COURIER PUBLISHING CO	100	44040	Advertising	180.68
COURIER PUBLISHING CO	221	44040	Advertising	120.45
COURIER PUBLISHING CO	210	44040	Advertising	98.55
COURIER PUBLISHING CO	425	46300	Improvements	76.65
COURIER PUBLISHING CO	100	44040	Advertising	54.75
COURIER PUBLISHING CO	255	44040	Advertising	43.80
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	3,750.00
D AND D PORTA POTTI	260	44600	Utilities	168.46
D AND D PORTA POTTI	260	44600	Utilities	125.13
D AND D PORTA POTTI	530	44600	Utilities	121.20

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D AND D PORTA POTTI	243	43300	Operating Supplies	120.00
D AND D PORTA POTTI	243	43300	Operating Supplies	120.00
D AND D PORTA POTTI	260	44600	Utilities	85.13
D AND D PORTA POTTI	260	44600	Utilities	85.13
D AND D PORTA POTTI	260	44600	Utilities	77.75
D AND D PORTA POTTI	260	44600	Utilities	72.05
D AND D PORTA POTTI	530	44600	Utilities	71.00
D AND D PORTA POTTI	260	44600	Utilities	68.45
DAY WIRELESS SYSTEMS	240	44661	Communications	8,049.86
DAY WIRELESS SYSTEMS	221	44661	Communications	375.00
ELLISON BEECHER	401	44410	Travel	667.00
EQUIBASE CO	221	44910	Printing & Duplication	1,500.00
EWING IRRIGATION GOLF AND INDUSTRIAL	260	43300	Operating Supplies	669.43
EWING IRRIGATION GOLF AND INDUSTRIAL	402	43300	Operating Supplies	316.18
EXECUTIVE INFORMATION SERVICES INC	501	44661	Communications	2,500.00
F MUHLNICKEL INC	221	44001	Contract Services	1,760.00
FAMILY SOLUTIONS	258	44100	Professional Service	881.33
FORT KNOX MAILBOX	260	43300	Operating Supplies	1,156.00
FRONTIER	240	44661	Communications	28.56
GRAINGER INC	402	43300	Operating Supplies	664.00
GRAINGER INC	201	43300	Operating Supplies	74.23
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	440.00
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	353.00
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	301.00
GRANTS PASS BULLETIN PRINTING	240	43300	Operating Supplies	181.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	75.00
GRANTS PASS CLINIC LLP	248	44100	Professional Service	2,500.00
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	980.30
GRANTS PASS WATER LABORATORY	260	44100	Professional Service	450.00
GRANTS PASS WATER LABORATORY	260	44100	Professional Service	64.00
HUNTER COMMUNICATIONS	401	44600	Utilities	404.95
HUNTER COMMUNICATIONS	401	44600	Utilities	404.95
IMAGISTICS	240	44910	Printing & Duplication	229.28
IMAGISTICS	240	44910	Printing & Duplication	211.17
IMAGISTICS	100	44910	Printing & Duplication	204.89
IMAGISTICS	401	44910	Printing & Duplication	149.38
IMAGISTICS	255	44910	Printing & Duplication	122.28
IMAGISTICS	243	44910	Printing & Duplication	116.91
IMAGISTICS	401	44910	Printing & Duplication	108.86
IMAGISTICS	210	44910	Printing & Duplication	106.82
IMAGISTICS	258	44910	Printing & Duplication	90.94
IMAGISTICS	260	44910	Printing & Duplication	82.64
IMAGISTICS	240	44910	Printing & Duplication	69.92
IMAGISTICS	402	44910	Printing & Duplication	57.65
IMAGISTICS	245	44910	Printing & Duplication	37.44
IMAGISTICS	248	44910	Printing & Duplication	24.89
IMAGISTICS	262	44910	Printing & Duplication	24.81
IMAGISTICS	210	44910	Printing & Duplication	17.55
IMAGISTICS	530	44910	Printing & Duplication	15.30
IMAGISTICS	246	44910	Printing & Duplication	12.65

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IMAGISTICS	240	44910	Printing & Duplication	9.29
IMAGISTICS	240	44910	Printing & Duplication	6.49
IMAGISTICS	221	44910	Printing & Duplication	6.25
INDUSTRIAL HEARING SERVICE INC	201	44100	Professional Service	634.64
INDUSTRIAL HEARING SERVICE INC	402	44100	Professional Service	115.36
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	288.65
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	278.79
IV COUNSELING AND SUPPORT	258	44100	Professional Service	995.61
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	13,600.00
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	542.65
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	49.08
JON HUGHES CONSTRUCTION	430	43300	Operating Supplies	2,500.00
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	1,200.00
JON HUGHES CONSTRUCTION	430	43300	Operating Supplies	1,050.00
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	350.00
JON HUGHES CONSTRUCTION	250	44001	Contract Services	225.00
JOSEPHINE CO SPORTSMANS ASSN	260	43300	Operating Supplies	1,185.90
JOSEPHINE COMMUNITY LIBRARIES INC	702	43770	Furniture & Equipment <\$5,000	2,975.82
JOSEPHINE COUNTY FAIR	221	44995	Miscellaneous	6,000.00
KNIFE RIVER MATERIALS	425	46300	Improvements	93,407.84
KNIFE RIVER MATERIALS	425	46300	Improvements	1,008.00
KNIFE RIVER MATERIALS	201	43300	Operating Supplies	660.00
KNIFE RIVER MATERIALS	201	43300	Operating Supplies	47.50
KOPP MIKE	255	43330	Tree Seedlings	650.00
LAQUINTA INN INC	221	44410	Travel	1,042.80
LAQUINTA INN INC	201	44410	Travel	393.40
LAQUINTA INN INC	221	44410	Travel	86.90
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44110	Legal Services	426.00
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44451	Education & Training	228.00
LOZANO RAY	250	44001	Contract Services	2,550.00
MANAGE ATTENDANCE LLC	243	43300	Operating Supplies	375.00
MANAGE ATTENDANCE LLC	243	43300	Operating Supplies	375.00
MANATRON INC	435	46400	Equipment	5,227.61
MANATRON INC	435	46400	Equipment	2,015.55
MFIA INC CONSULTING ENGINEERS	430	46300	Improvements	2,943.67
MFIA INC CONSULTING ENGINEERS	430	46300	Improvements	185.00
MIKE GATT ELECTRIC	531	44840	Equipment Operation, Repair, Maint	2,329.99
MILLER PAINT CO	260	43300	Operating Supplies	513.50
MOCKS FORD SALES INC	201	43300	Operating Supplies	964.92
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	249.75
MOCKS FORD SALES INC	402	43300	Operating Supplies	47.23
MORNING STAR LANDSCAPE	530	44810	Building Operation, Repair, Maint	2,900.00
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	1,675.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	316.17
MR ED'S ADVANCED SEPTIC LLC	260	43300	Operating Supplies	799.90
MR ED'S ADVANCED SEPTIC LLC	260	43300	Operating Supplies	610.00
MULTNOMAH COUNTY	100	44451	Education & Training	550.00
NORTH COAST ELECTRIC	402	43300	Operating Supplies	596.68
NORTH COAST ELECTRIC	201	44840	Equipment Operation, Repair, Maint	31.30

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NORTH COAST ELECTRIC	402	43300	Operating Supplies	3.61
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,300.39
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	3,000.00
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	286.98
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	13,038.04
ODAA / OREGON DISTRICT ATTORNEY ASSN	240	44451	Education & Training	270.00
ODAA / OREGON DISTRICT ATTORNEY ASSN	240	44451	Education & Training	270.00
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	605.80
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	287.62
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	267.56
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	259.05
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	215.90
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	194.20
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	167.32
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	158.27
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	152.92
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	149.31
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	98.76
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	93.13
OFFICEMAX CONTRACT INC	224	44910	Printing & Duplication	85.54
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	85.30
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	79.90
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	72.50
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	69.88
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	62.76
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	58.94
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	54.88
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	47.12
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	30.50
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	29.76
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	28.13
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	23.46
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	3.68
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	1.56
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(9.79)
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(71.40)
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	655.05
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	200.69
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	530	44910	Printing & Duplication	140.58
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	(200.69)
ONTRACK	250	44100	Professional Service	38,934.38
ONTRACK	250	44100	Professional Service	23,530.25
ONTRACK	250	44100	Professional Service	23,360.75
ONTRACK	250	44100	Professional Service	9,200.00
ONTRACK	250	44100	Professional Service	6,864.78
ONTRACK	250	44100	Professional Service	5,520.00
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	229,663.13

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OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	23,400.00
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	16,778.00
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	13,379.00
OPTIONS FOR SOUTHERN OREGON INC	258	44100	Professional Service	12,545.00
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	5,520.00
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	158.40
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	975.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	750.00
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	422.45
OREGON DEPT ADMIN SERVICES	401	44661	Communications	342.00
OREGON DEPT ADMIN SERVICES	401	44661	Communications	288.09
OREGON DEPT ADMIN SERVICES	401	44661	Communications	277.65
OREGON DEPT ADMIN SERVICES	401	44661	Communications	271.88
OREGON DEPT OF CONSUMER-BUSINESS SERV	402	43300	Operating Supplies	591.36
OREGON DEPT OF REVENUE	260	44995	Miscellaneous	2,450.49
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	23,362.44
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	121.95
OREGON FUEL INJECTION INC	201	44840	Equipment Operation, Repair, Maint	1,137.21
OREGON FUEL INJECTION INC	201	43300	Operating Supplies	161.11
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	4,099.47
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,995.80
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON JUDICIAL DEPT	243	44001	Contract Services	3,733.11
OREGON JUDICIAL DEPT	243	44001	Contract Services	2,475.78
OREGON STATE UNIVERSITY	210	44001	Contract Services	2,106.74
OREGON STATE UNIVERSITY	210	44001	Contract Services	879.33
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
PACIFIC POWER	402	44600	Utilities	26,010.05
PACIFIC POWER	260	44600	Utilities	4,721.13
PACIFIC POWER	221	44600	Utilities	3,714.28
PACIFIC POWER	402	44600	Utilities	2,473.81
PACIFIC POWER	402	44600	Utilities	2,079.00
PACIFIC POWER	201	44600	Utilities	1,002.15
PACIFIC POWER	243	44600	Utilities	362.60
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	99.56
PACIFIC POWER	531	44600	Utilities	57.26
PACIFIC POWER	531	44600	Utilities	56.28
PACIFIC POWER	201	44600	Utilities	52.30
PACIFIC POWER	240	44810	Building Operation, Repair, Maint	41.52
PACIFIC POWER	201	44600	Utilities	23.85
PACIFIC POWER	201	44600	Utilities	20.33
PACIFIC POWER	201	44600	Utilities	19.46
PACIFIC POWER	531	44600	Utilities	19.26
PACIFIC POWER	531	44600	Utilities	19.26
PACIFIC POWER	530	44600	Utilities	9.17
PAPE GROUP	201	43300	Operating Supplies	383.37
PAPE GROUP	201	43300	Operating Supplies	231.06
PAPE GROUP	201	43300	Operating Supplies	211.21

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PAPE GROUP	201	43300	Operating Supplies	192.99
PEACHTREE BUSINESS CHECKS AND FORMS	260	43100	Office Supplies	2,508.00
PERSONNEL SOURCE INC	260	44001	Contract Services	3,495.14
PERSONNEL SOURCE INC	260	44001	Contract Services	3,447.89
PERSONNEL SOURCE INC	260	44001	Contract Services	3,019.94
PERSONNEL SOURCE INC	260	44001	Contract Services	2,363.28
PERSONNEL SOURCE INC	260	44001	Contract Services	2,191.02
PERSONNEL SOURCE INC	221	44001	Contract Services	1,114.61
PERSONNEL SOURCE INC	221	44001	Contract Services	837.93
PERSONNEL SOURCE INC	221	44001	Contract Services	758.88
PERSONNEL SOURCE INC	100	44001	Contract Services	446.16
PERSONNEL SOURCE INC	100	44001	Contract Services	388.96
PERSONNEL SOURCE INC	260	44001	Contract Services	380.16
PERSONNEL SOURCE INC	255	44100	Professional Service	351.00
PERSONNEL SOURCE INC	100	44001	Contract Services	240.24
PETER D ALLEN LAND SURVEYING	221	44100	Professional Service	6,000.00
PETERSON MACHINERY CO	201	43300	Operating Supplies	384.22
PETERSON MACHINERY CO	201	43300	Operating Supplies	90.11
PETERSON MACHINERY CO	201	43300	Operating Supplies	74.41
PETERSON MACHINERY CO	201	43300	Operating Supplies	27.58
PETERSON MACHINERY CO	201	43300	Operating Supplies	16.19
PETROCARD SYSTEMS	402	43300	Operating Supplies	7,584.25
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,907.46
PHENIX CONSULTING & EDUCATION	240	44100	Professional Service	2,284.00
PLAK SMACKER INC	255	43300	Operating Supplies	591.84
QUARTERMASTER INC	240	43300	Operating Supplies	552.08
RADIO MEDFORD	221	44040	Advertising	1,511.20
RED LION HOTEL	201	44410	Travel	1,660.56
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	740.77
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	86.25
REFRIGERATION SUPPLIES DISTRIBUTOR	402	43300	Operating Supplies	563.96
RIVERHOUSE HOTEL RESORT	201	44410	Travel	1,508.55
ROBERT LLOYD SHEET METAL INC	430	46300	Improvements	85,223.00
ROGUE VALLEY COUNCIL OF GOVERNMENTS	100	44922	Dues & Subscriptions	17,275.00
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	1,146.10
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	124.90
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	67.43
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	24.99
ROLEYS PACIFIC SUPPLY	402	44840	Equipment Operation, Repair, Maint	11.50
ROTO-ROOTER SEWER SERVICE	402	43300	Operating Supplies	923.00
ROTO-ROOTER SEWER SERVICE	402	43300	Operating Supplies	109.50
RYDER ELECTION SERVICES LLC	100	44910	Printing & Duplication	4,205.42
S & K EXCAVATION	100	43300	Operating Supplies	1,149.31
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	1,950.10
SHEER MEDICAL LLC	240	43300	Operating Supplies	1,336.00
SHERBOURNE BOYD PSY D	243	44100	Professional Service	1,530.00
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	24,688.48
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	22,742.00
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	2,871.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67

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SOUTH MIDDLE SCHOOL	250	44001	Contract Services	979.00
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,131.99
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	255	43300	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON GOODWILL INDUS	258	43300	Operating Supplies	960.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,293.60
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	663.03
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	416.69
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	120.00
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	83.50
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	83.50
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	78.75
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	20.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	15.00
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	10.00
STATE FORESTER	210	44001	Contract Services	2,478.38
STRAUS & SEIBERT ARCHITECTS LLP	430	44100	Professional Service	554.00
SUBURBAN PROPANE	401	44600	Utilities	927.60
SUBURBAN PROPANE	401	44720	Rental (Vehicles & Equipment)	112.50
SW OREGON RESOURCE CONSERVATION & DEV	210	44001	Contract Services	2,487.76
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	1,003.25
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	310.26
TEHAMA TIRE SERVICE INC	221	44840	Equipment Operation, Repair, Maint	168.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	128.00
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	122.00
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	15.00
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00
U S POSTAL SERVICE	100	44929	Postage & Shipping	4,519.98
U S POSTAL SERVICE	100	44929	Postage & Shipping	100.00
US CELLULAR (IL)	240	44661	Communications	1,006.08
US CELLULAR (IL)	240	44661	Communications	566.20
US CELLULAR (IL)	262	44661	Communications	172.28
US CELLULAR (IL)	531	44661	Communications	94.82
US CELLULAR (IL)	100	44661	Communications	67.09
VALLEY ELECTRICAL CONTRACTORS INC	430	44100	Professional Service	28,072.45
VALLEY ELECTRICAL CONTRACTORS INC	430	44100	Professional Service	22,120.06
VALLEY ELECTRICAL CONTRACTORS INC	430	44100	Professional Service	10,268.34
VSS EMULTECH	201	43300	Operating Supplies	2,429.72
WANN MERRILL	100	43300	Operating Supplies	888.00
WAREHOUSE REBUILDERS & MFG INC	201	43300	Operating Supplies	410.00
WAREHOUSE REBUILDERS & MFG INC	201	43300	Operating Supplies	265.00
WAREHOUSE REBUILDERS & MFG INC	201	43300	Operating Supplies	205.00
WAREHOUSE REBUILDERS & MFG INC	201	44840	Equipment Operation, Repair, Maint	105.00
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	373.72
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	197.28

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WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	161.33
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	118.29
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	105.36
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	(70.44)
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	(172.61)
WELCOME HOME OREGON	243	44001	Contract Services	8,580.88
WELCOME HOME OREGON	243	44001	Contract Services	6,277.83
WELCOME HOME OREGON	243	44458	Subsidy Pmts - Housing	500.00
WHPACIFIC INC	531	46300	Improvements	13,863.49
WHPACIFIC INC	531	46300	Improvements	12,754.48
WHPACIFIC INC	531	46300	Improvements	3,123.50
WHPACIFIC INC	531	46300	Improvements	1,803.54
WHPACIFIC INC	531	46300	Improvements	914.00
WHPACIFIC INC	531	46300	Improvements	754.50
WOMENS CRISIS SUPPORT TEAM	258	44100	Professional Service	1,093.75
Y M C A	250	44100	Professional Service	11,657.11