

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 9/1/2012 Through 9/30/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3M COGENT SYSTEMS INC	501	44001	Contract Services	5,129.00
A-1 COMMERCIAL CLEANING SERVIVES INC	221	44001	Contract Services	3,500.00
A-1 COMMERCIAL CLEANING SERVIVES INC	221	44001	Contract Services	464.51
ABC OFFICE MACHINES LLC	201	44840	Equipment Operation, Repair, Maint	266.00
ABC OFFICE MACHINES LLC	240	43100	Office Supplies	225.00
ABC OFFICE MACHINES LLC	246	43100	Office Supplies	224.00
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	194.00
ABC OFFICE MACHINES LLC	255	43300	Operating Supplies	134.00
ABC OFFICE MACHINES LLC	255	43300	Operating Supplies	110.00
ABC OFFICE MACHINES LLC	240	43100	Office Supplies	75.00
ABSOLUTE GOLF CARTS	221	44720	Rental (Vehicles & Equipment)	600.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,180.78
ALLIED WASTE SERVICES #454	260	44600	Utilities	3,403.20
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	260	44600	Utilities	232.50
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	402	44600	Utilities	62.00
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45
AMSAN NORTHWEST	260	43300	Operating Supplies	4,499.79
AMSAN NORTHWEST	402	43300	Operating Supplies	1,992.13
ANNAS PARTY WORKS	221	44001	Contract Services	1,225.00
ANNAS PARTY WORKS	221	44001	Contract Services	114.05
ANNAS PARTY WORKS	221	44001	Contract Services	61.99
ANNAS PARTY WORKS	221	44001	Contract Services	24.75
ANNAS PARTY WORKS	221	44001	Contract Services	15.35
ANNAS PARTY WORKS	221	44001	Contract Services	9.84
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,972.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,912.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,900.00
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	3,891.00
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	193.47
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	124.36
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	7.50
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	1.50
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	406.00
ASANTE COMMUNITY SERVICES LLC	401	44001	Contract Services	151.00
ASANTE COMMUNITY SERVICES LLC	402	44100	Professional Service	90.00
AT&T MOBILITY	255	44661	Communications	323.51
AT&T MOBILITY	243	44661	Communications	281.49
AT&T MOBILITY	402	44661	Communications	280.18

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AT&T MOBILITY	221	44661	Communications	242.61
AT&T MOBILITY	401	44661	Communications	111.70
AT&T MOBILITY	100	44661	Communications	107.51
AT&T MOBILITY	401	44661	Communications	105.37
AT&T MOBILITY	401	44661	Communications	66.88
AT&T MOBILITY	401	44661	Communications	48.49
AT&T MOBILITY	100	44661	Communications	48.49
AT&T MOBILITY	245	44661	Communications	47.36
AT&T MOBILITY	100	44001	Contract Services	46.84
AT&T MOBILITY	245	44661	Communications	45.75
AT&T MOBILITY	240	44661	Communications	38.05
AT&T MOBILITY	240	44661	Communications	24.29
AT&T MOBILITY	245	44660	Communications	(47.36)
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	2,644.63
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	448.30
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	66.98
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	430	44890	Repairs & Maintenance (Other)	10.29
AVISTA UTILITIES	221	44600	Utilities	268.71
AVISTA UTILITIES	260	44600	Utilities	63.49
AVISTA UTILITIES	243	44600	Utilities	15.85
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,238.40
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,109.11
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	220.00
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	120.00
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	112.00
BAUMGARTNER JORDAN	221	44001	Contract Services	210.00
BAUMGARTNER JORDAN	221	44001	Contract Services	209.86
BAUMGARTNER JORDAN	221	44001	Contract Services	80.50
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,867.50
BICOASTAL MEDIA	221	44040	Advertising	4,030.00
BICOASTAL MEDIA	221	44040	Advertising	1,500.00
BICOASTAL MEDIA	221	44040	Advertising	1,500.00
BOB BARKER COMPANY INC	240	43300	Operating Supplies	286.42
BOB BARKER COMPANY INC	240	43300	Operating Supplies	240.97
BORTLES DONNA	530	44810	Building Operation, Repair, Maint	515.00
BRIM AVIATION	735	44001	Contract Services	10,336.20
BROWN ROBIN E	221	44001	Contract Services	500.00
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
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	145.51
CARTER & COMPANY INC	303	46300	Improvements	82,835.04
CAVEMAN KIWANIS FOUNDATION	250	44001	Contract Services	1,000.00
CDW GOVERNMENT INC	255	43300	Operating Supplies	930.02
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	871.35
CENTURYLINK	221	44661	Communications	571.47
CENTURYLINK	221	44661	Communications	459.27
CENTURYLINK	530	44661	Communications	101.99

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CENTURYLINK	240	44661	Communications	87.48
CENTURYLINK	240	44661	Communications	78.47
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	401	44661	Communications	50.03
CENTURYLINK	260	44600	Utilities	42.80
CENTURYLINK	240	44661	Communications	42.67
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	260	44600	Utilities	36.94
CENTURYLINK	260	44600	Utilities	35.15
CENTURYLINK	240	44661	Communications	34.99
CENTURYLINK	221	44661	Communications	4.91
CENTURYLINK	240	44661	Communications	2.71
CHAMBERS COMM CORP	221	44040	Advertising	1,564.00
CHAMBERS COMM CORP	221	44040	Advertising	102.00
CHAMBERS COMM CORP	221	44040	Advertising	34.00
CHARTER COMMUNICATIONS	401	44600	Utilities	823.99
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	172.49
CHARTER COMMUNICATIONS	240	44661	Communications	153.99
CHARTER COMMUNICATIONS	240	44661	Communications	111.63
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHIAMPI RALPH	100	43300	Operating Supplies	510.00
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,658.92
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	6,416.79
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,514.96
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,514.96
CITY COUNTY INSURANCE SERVICES	410	44200	Medical Services	4,514.33
CITY COUNTY INSURANCE SERVICES	410	44200	Medical Services	4,457.20
CITY COUNTY INSURANCE SERVICES	410	44110	Legal Services	3,291.31
CITY COUNTY INSURANCE SERVICES	410	43010	Disability Awards / Settlements	3,000.00
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	2,779.13
CITY COUNTY INSURANCE SERVICES	410	44200	Medical Services	1,751.96
CITY COUNTY INSURANCE SERVICES	410	44993	Claims Adjusting	1,404.00
CITY COUNTY INSURANCE SERVICES	410	44200	Medical Services	1,313.06
CITY COUNTY INSURANCE SERVICES	410	44110	Legal Services	596.51
CITY COUNTY INSURANCE SERVICES	410	44100	Professional Service	518.18
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	490.58
CITY COUNTY INSURANCE SERVICES	410	44993	Claims Adjusting	397.33
CITY COUNTY INSURANCE SERVICES	410	44993	Claims Adjusting	327.43
CITY OF GRANTS PASS	201	45500	Intergovernment Payments	21,162.96
CITY OF GRANTS PASS	240	44001	Contract Services	17,102.48
CITY OF GRANTS PASS	402	44600	Utilities	1,882.22
CITY OF GRANTS PASS	221	44600	Utilities	1,578.91
CITY OF GRANTS PASS	221	44600	Utilities	782.14
CITY OF GRANTS PASS	402	44600	Utilities	608.23
CITY OF GRANTS PASS	402	44600	Utilities	538.21
CITY OF GRANTS PASS	201	44600	Utilities	520.22

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CITY OF GRANTS PASS	402	44600	Utilities	433.95
CITY OF GRANTS PASS	221	44600	Utilities	409.26
CITY OF GRANTS PASS	402	44600	Utilities	273.67
CITY OF GRANTS PASS	402	44600	Utilities	232.32
CITY OF GRANTS PASS	243	44600	Utilities	231.71
CITY OF GRANTS PASS	402	44600	Utilities	229.22
CITY OF GRANTS PASS	402	44600	Utilities	202.95
CITY OF GRANTS PASS	402	44600	Utilities	195.11
CITY OF GRANTS PASS	221	44600	Utilities	194.38
CITY OF GRANTS PASS	201	44600	Utilities	176.37
CITY OF GRANTS PASS	402	44600	Utilities	152.92
CITY OF GRANTS PASS	260	44600	Utilities	152.90
CITY OF GRANTS PASS	402	44600	Utilities	152.24
CITY OF GRANTS PASS	402	44600	Utilities	133.46
CITY OF GRANTS PASS	402	44600	Utilities	126.75
CITY OF GRANTS PASS	402	44600	Utilities	124.26
CITY OF GRANTS PASS	221	44600	Utilities	116.59
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	107.17
CITY OF GRANTS PASS	402	44600	Utilities	97.05
CITY OF GRANTS PASS	402	44600	Utilities	92.78
CITY OF GRANTS PASS	402	44600	Utilities	75.72
CITY OF GRANTS PASS	201	44600	Utilities	65.20
CITY OF GRANTS PASS	402	44600	Utilities	63.55
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	221	44600	Utilities	46.46
CITY OF GRANTS PASS	402	44600	Utilities	45.24
CITY OF GRANTS PASS	402	44600	Utilities	40.61
CITY OF GRANTS PASS	402	44600	Utilities	38.80
CITY OF GRANTS PASS	402	44600	Utilities	29.60
CITY OF GRANTS PASS	402	44600	Utilities	29.15
CITY OF GRANTS PASS	260	43300	Operating Supplies	29.00
CITY OF GRANTS PASS	201	44600	Utilities	27.34
CITY OF GRANTS PASS	402	44600	Utilities	25.33
CITY OF GRANTS PASS	402	44600	Utilities	24.27
CITY OF GRANTS PASS	402	44600	Utilities	18.00
CITY OF GRANTS PASS	402	44600	Utilities	9.67
CITY SERVICE VALCON	530	43740	Aviation Fuel	20,650.97
COASTWIDE LABORATORIES	221	43300	Operating Supplies	1,453.45
COASTWIDE LABORATORIES	221	43300	Operating Supplies	962.74
COASTWIDE LABORATORIES	221	43300	Operating Supplies	226.08
COASTWIDE LABORATORIES	221	43300	Operating Supplies	215.28
COLVIN OIL CO INC	201	43300	Operating Supplies	425.70
COLVIN OIL CO INC	240	43300	Operating Supplies	209.58

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COLVIN OIL CO INC	402	44001	Contract Services	55.86
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	480.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	359.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	289.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	44.00
CONSTRUCTION ENGINEERING CONSULTANTS INC	425	46300	Improvements	522.50
COPELAND PAVING INC	425	46300	Improvements	14,721.96
COPELAND PAVING INC	425	46300	Improvements	5,448.30
COPELAND PAVING INC	425	46300	Improvements	5,025.90
COPELAND PAVING INC	425	46300	Improvements	4,693.92
COPELAND PAVING INC	425	46300	Improvements	4,542.12
COPELAND PAVING INC	425	46300	Improvements	3,816.78
COPELAND PAVING INC	425	46300	Improvements	3,307.92
COPELAND PAVING INC	425	46300	Improvements	3,088.14
COPELAND PAVING INC	425	46300	Improvements	2,501.40
COPELAND PAVING INC	425	46300	Improvements	2,260.50
COPELAND PAVING INC	425	46300	Improvements	2,249.94
COPELAND PAVING INC	425	46300	Improvements	1,941.06
COPELAND PAVING INC	425	46300	Improvements	862.62
COPELAND PAVING INC	425	46300	Improvements	333.96
COPELAND PAVING INC	425	46300	Improvements	(7,416.00)
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	4,489.77
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,552.49
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	656.68
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	565.07
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	545.15
COURIER PUBLISHING CO	100	44040	Advertising	2,146.21
COURIER PUBLISHING CO	221	44040	Advertising	1,786.80
COURIER PUBLISHING CO	240	44040	Advertising	668.55
COURIER PUBLISHING CO	260	44040	Advertising	457.20
COURIER PUBLISHING CO	531	44040	Advertising	285.60
COURIER PUBLISHING CO	240	43300	Operating Supplies	154.00
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	255	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	258	44040	Advertising	94.50
COURIER PUBLISHING CO	401	44040	Advertising	91.53
COURIER PUBLISHING CO	100	44040	Advertising	82.13
COURIER PUBLISHING CO	210	44040	Advertising	65.70
COURIER PUBLISHING CO	201	44040	Advertising	(65.70)
COURIER PUBLISHING CO	401	44040	Advertising	(82.13)
CUMMINGS CONSTRUCTION	430	44001	Contract Services	32,388.00
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	1,381.25
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	78.20
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	44.48
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	25.49
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	21.10
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	(345.00)

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D AND D PORTA POTTI	221	44001	Contract Services	907.00
D AND D PORTA POTTI	221	44001	Contract Services	904.00
D AND D PORTA POTTI	260	44600	Utilities	594.25
D AND D PORTA POTTI	221	44001	Contract Services	540.00
D AND D PORTA POTTI	221	44001	Contract Services	500.50
D AND D PORTA POTTI	221	44001	Contract Services	459.00
D AND D PORTA POTTI	221	44001	Contract Services	214.50
D AND D PORTA POTTI	221	44001	Contract Services	208.00
D AND D PORTA POTTI	260	44600	Utilities	168.46
D AND D PORTA POTTI	260	44600	Utilities	126.03
D AND D PORTA POTTI	260	44600	Utilities	126.03
D AND D PORTA POTTI	260	44600	Utilities	122.43
D AND D PORTA POTTI	260	44600	Utilities	122.43
D AND D PORTA POTTI	530	44600	Utilities	122.10
D AND D PORTA POTTI	243	43300	Operating Supplies	120.00
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	(61.47)
DAVES OUTDOOR POWER EQUIPMENT	243	43770	Furniture & Equipment <\$5,000	1,232.81
DELL MARKETING L P	255	43300	Operating Supplies	997.17
DISHON KARISSA	221	44001	Contract Services	240.00
DISHON KARISSA	221	44001	Contract Services	201.95
DISHON KARISSA	221	44001	Contract Services	92.00
DOUBLETREE-LLOYD CENTER	255	44410	Travel	715.32
ENNIS PAINT INC	201	43300	Operating Supplies	24,000.00
ENNIS PAINT INC	201	43300	Operating Supplies	24,000.00
ENTERPRISE RENT-A-CAR	250	44410	Travel	313.02
ENTERPRISE RENT-A-CAR	250	44410	Travel	291.00
ENTERPRISE RENT-A-CAR	250	44410	Travel	208.68
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	131.69
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	104.25
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	(313.02)
ETHOS PROJECT MANAGEMENT LLC	430	46300	Improvements	19,807.56
ETHOS PROJECT MANAGEMENT LLC	402	44100	Professional Service	398.71
EWING IRRIGATION GOLF AND INDUSTRIAL	260	43300	Operating Supplies	736.71
EWING IRRIGATION GOLF AND INDUSTRIAL	402	43300	Operating Supplies	182.46
FAMILY SOLUTIONS	258	44100	Professional Service	881.33
FAMILY SOLUTIONS	258	44100	Professional Service	881.33
FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair, Maint	475.54
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	89.23
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	78.65
FARMERS BUILDING SUPPLY INC	531	44810	Building Operation, Repair, Maint	52.36
FARMERS BUILDING SUPPLY INC	100	43300	Operating Supplies	45.81
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	881.47
FIELDS HOME IMPROVEMENT CENTER	201	43300	Operating Supplies	26.74
FRONTIER	401	46600	Lease/Purchase	321.18
FRONTIER	240	44661	Communications	193.45
FRONTIER	201	44661	Communications	111.32
FRONTIER	243	44661	Communications	65.56

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FRONTIER	260	44600	Utilities	37.62
FRONTIER	240	44661	Communications	4.08
GOSS BRADY	221	44001	Contract Services	1,600.00
GOVERNMENT FINANCE OFFICERS ASSN	401	44922	Dues & Subscriptions	490.00
GOVERNMENT FINANCE OFFICERS ASSN	100	44922	Dues & Subscriptions	150.00
GRAINGER INC	402	43300	Operating Supplies	630.69
GRAINGER INC	201	43300	Operating Supplies	103.86
GRAINGER INC	201	43300	Operating Supplies	45.54
GRAINGER INC	201	43300	Operating Supplies	43.68
GRAINGER INC	201	43300	Operating Supplies	37.08
GRAINGER INC	201	43300	Operating Supplies	9.91
GRAINGER INC	201	43300	Operating Supplies	3.32
GRANGE CO-OP	255	43300	Operating Supplies	326.72
GRANGE CO-OP	221	44040	Advertising	323.91
GRANTS PASS BROADCASTING CORP	221	44040	Advertising	2,130.00
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	4,700.00
GRANTS PASS HIGH SCHOOL	221	44001	Contract Services	1,500.00
GRANTS PASS KIWANIS CLUB	221	44001	Contract Services	9,506.42
GREENWIRE INC	401	44451	Education & Training	2,320.00
GROVER ELECTRIC & PLUMBING	221	43770	Furniture & Equipment <\$5,000	507.51
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	124.53
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	61.70
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	52.30
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	27.10
GROVER ELECTRIC & PLUMBING	221	44810	Building Operation, Repair, Maint	23.90
HACH COMPANY	260	43300	Operating Supplies	2,892.00
HAYS OIL CO	260	43300	Operating Supplies	683.34
HENRY SCHEIN INC	255	43300	Operating Supplies	4,974.48
HENRY SCHEIN INC	255	45500	Intergovernment Payments	15.39
HOLIDAY INN EXPRESS	201	44410	Travel	1,824.66
HUSKY SHOP	260	43300	Operating Supplies	873.16
ILLINOIS VALLEY DATA CENTER LLC	210	44995	Miscellaneous	50,000.00
ILLINOIS VALLEY NEWS	221	44040	Advertising	1,039.50
IMAGISTICS	240	44910	Printing & Duplication	191.46
IMAGISTICS	240	44910	Printing & Duplication	172.36
IMAGISTICS	100	44910	Printing & Duplication	166.32
IMAGISTICS	258	44910	Printing & Duplication	158.00
IMAGISTICS	401	44910	Printing & Duplication	155.23
IMAGISTICS	243	44910	Printing & Duplication	146.88
IMAGISTICS	260	44910	Printing & Duplication	140.43
IMAGISTICS	240	44910	Printing & Duplication	133.06
IMAGISTICS	401	44910	Printing & Duplication	123.40
IMAGISTICS	210	44910	Printing & Duplication	106.82
IMAGISTICS	255	44910	Printing & Duplication	88.65
IMAGISTICS	240	44910	Printing & Duplication	63.15
IMAGISTICS	402	44910	Printing & Duplication	56.82
IMAGISTICS	221	44910	Printing & Duplication	34.62
IMAGISTICS	210	44910	Printing & Duplication	32.92
IMAGISTICS	245	44910	Printing & Duplication	25.38
IMAGISTICS	262	44910	Printing & Duplication	23.72

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IMAGISTICS	530	44910	Printing & Duplication	15.80
IMAGISTICS	246	44910	Printing & Duplication	15.05
IMAGISTICS	248	44910	Printing & Duplication	10.60
IMAGISTICS	240	44910	Printing & Duplication	1.55
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	927.70
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	205.60
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	5.52
IV COUNSELING AND SUPPORT	258	44100	Professional Service	995.61
J AND J THOMAS INC	221	44001	Contract Services	5,032.00
JACKSON CO HEALTH & HUMAN SERV	255	44001	Contract Services	8,400.00
JACKSON CO HEALTH & HUMAN SERV	243	44451	Education & Training	50.00
JACKSON CO HEALTH & HUMAN SERV	243	44451	Education & Training	50.00
JACKSON CO HEALTH & HUMAN SERV	243	44451	Education & Training	25.00
JACKSON CO HEALTH & HUMAN SERV	243	44451	Education & Training	25.00
JACKSON CO HEALTH & HUMAN SERV	250	44451	Education & Training	25.00
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	13,135.00
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	468.48
JIFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	93.40
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	61.85
JO CO SHERIFFS MOUNTED POSSEE	221	44001	Contract Services	5,000.00
JON HUGHES CONSTRUCTION	430	44890	Repairs & Maintenance (Other)	10,000.00
JON HUGHES CONSTRUCTION	430	44810	Building Operation, Repair, Maint	10,000.00
JON HUGHES CONSTRUCTION	430	44810	Building Operation, Repair, Maint	360.00
KINETIC AEROSPACE INC	210	44995	Miscellaneous	30,000.00
KMVU TV	221	44040	Advertising	1,600.00
KNIFE RIVER MATERIALS	201	43300	Operating Supplies	652.55
KNIFE RIVER MATERIALS	201	43300	Operating Supplies	(8.58)
KOBI / KOTI TV	221	44040	Advertising	1,595.00
KOBI / KOTI TV	221	44040	Advertising	375.00
KUTCH ERIC M	221	44001	Contract Services	500.00
KUTCH ERIC M	221	44001	Contract Services	492.39
KUTCH ERIC M	221	44001	Contract Services	60.00
KUTV	221	44040	Advertising	1,335.00
KUTV	221	44040	Advertising	165.00
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	540.50
LAQUINTA INN INC	221	44410	Travel	869.00
LAQUINTA INN INC	221	44410	Travel	608.30
LAQUINTA INN INC	221	44410	Travel	521.40
LAQUINTA INN INC	221	44410	Travel	347.60
LAQUINTA INN INC	221	44410	Travel	173.80
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	605.39
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	280.57
LEXISNEXIS	401	43300	Operating Supplies	600.00
LEXISNEXIS	401	43300	Operating Supplies	600.00
LIPPERTS CARPET ONE	430	44890	Repairs & Maintenance (Other)	1,575.90
LOGAN DESIGN INC	221	44910	Printing & Duplication	3,146.50
LOGAN DESIGN INC	221	44910	Printing & Duplication	425.00
LOGAN DESIGN INC	250	44040	Advertising	128.00
LOGAN DESIGN INC	250	44040	Advertising	107.00

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MACKAY MITCHELL ENVELOPE COMPANY LLC	260	44040	Advertising	1,779.60
MACKAY MITCHELL ENVELOPE COMPANY LLC	100	44910	Printing & Duplication	1,451.96
MAIL TRIBUNE	221	44040	Advertising	2,612.70
MAIL TRIBUNE	221	44040	Advertising	648.00
MANATRON INC	435	46400	Equipment	226,590.40
MANATRON INC	435	46400	Equipment	2,400.00
MANATRON INC	435	46400	Equipment	2,015.55
MANATRON INC	435	46400	Equipment	447.84
MARTIN'S PRINTING & GRAPHICS	255	43300	Operating Supplies	603.00
MARTIN'S PRINTING & GRAPHICS	255	43300	Operating Supplies	415.25
MARTIN'S PRINTING & GRAPHICS	255	43300	Operating Supplies	375.00
MARTIN'S PRINTING & GRAPHICS	255	43300	Operating Supplies	40.00
MFIA INC CONSULTING ENGINEERS	430	46300	Improvements	3,423.70
MIKES WATER TRUCK SERVICES	221	44001	Contract Services	1,350.00
MOCKS FORD SALES INC	402	43300	Operating Supplies	371.78
MOCKS FORD SALES INC	201	43300	Operating Supplies	138.92
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	49.95
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	1,925.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	281.04
MR ED'S ADVANCED SEPTIC LLC	260	43300	Operating Supplies	582.50
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	500.00
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	79.50
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	70.00
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	20.00
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	207.40
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	127.44
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	89.40
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	89.40
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	82.40
NAPA AUTO PARTS	402	43300	Operating Supplies	411.00
NAPA AUTO PARTS	201	43300	Operating Supplies	79.52
NAPA AUTO PARTS	260	43300	Operating Supplies	23.07
NAPA AUTO PARTS	201	43300	Operating Supplies	15.98
NAPA AUTO PARTS	201	43300	Operating Supplies	0.98
NOEL LESLEY EVENT SERVICES INC	221	44001	Contract Services	15,251.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	6,000.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	3,000.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	2,000.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	2,000.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	1,400.00
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	(1,400.00)
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	(2,000.00)
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	(3,000.00)
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	(6,000.00)
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	849.74
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	649.30
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	402.20
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	277.32
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	259.16
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	221.58

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OFFICEMAX CONTRACT INC	401	43100	Office Supplies	218.58
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	198.05
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	178.23
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	178.22
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	177.24
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	146.25
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	136.89
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	132.62
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	132.07
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	130.80
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	118.76
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	114.50
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	101.23
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	76.53
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	64.16
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	56.66
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	56.40
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	54.80
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	54.80
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	51.92
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	40.83
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	34.96
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	20.89
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	18.78
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	11.19
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	8.14
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	5.02
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	4.92
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	3.89
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	3.89
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	3.89
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	655.05
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	401	44910	Printing & Duplication	200.00
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
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	246,996.17
OPUS BROADCASTING	221	44040	Advertising	750.00
OPUS BROADCASTING	221	44040	Advertising	280.00
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	1,050.00
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	53.00
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	519.56
OREGON DEPT ADMIN SERVICES	401	44661	Communications	271.88
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	21,462.57
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	342.50
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	27.10

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OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	8,931.25
OREGON GOVERNMENT ETHICS COMMISSION	716	45500	Intergovernment Payments	195.12
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON RACING COMMISSION	221	44100	Professional Service	5,086.97
OREGON SECRETARY OF STATE BUSINESS	100	44001	Contract Services	11,936.00
OREGON THOROUGHBRED BREEDERS ASSN	221	44001	Contract Services	1,532.84
OVMA / OREGON VEGETATION MANAGEMENT	201	44451	Education & Training	900.00
PACIFIC POWER	402	44600	Utilities	28,464.10
PACIFIC POWER	221	44600	Utilities	7,827.65
PACIFIC POWER	260	44600	Utilities	6,627.40
PACIFIC POWER	402	44600	Utilities	2,435.34
PACIFIC POWER	402	44600	Utilities	2,049.55
PACIFIC POWER	260	44600	Utilities	1,537.38
PACIFIC POWER	201	44600	Utilities	983.42
PACIFIC POWER	243	44600	Utilities	346.62
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	223.79
PACIFIC POWER	530	44600	Utilities	129.21
PACIFIC POWER	201	44600	Utilities	46.98
PACIFIC POWER	240	43300	Operating Supplies	41.73
PACIFIC POWER	201	44600	Utilities	23.85
PACIFIC POWER	201	44600	Utilities	20.33
PACIFIC POWER	201	44600	Utilities	19.46
PACIFICA	221	44001	Contract Services	1,000.00
PALMBALD VERN	221	44001	Contract Services	500.00
PALMBALD VERN	221	44001	Contract Services	260.03
PALMBALD VERN	221	44001	Contract Services	60.00
PAPE GROUP	201	43300	Operating Supplies	1,839.84
PAPE GROUP	201	43300	Operating Supplies	92.54
PAPE GROUP	201	43300	Operating Supplies	74.65
PAPE GROUP	201	43300	Operating Supplies	16.24
PEOPLES CHOICE DIST COMPANY	221	44001	Contract Services	500.00
PERSONNEL SOURCE INC	260	44001	Contract Services	5,635.44
PERSONNEL SOURCE INC	260	44001	Contract Services	5,635.44
PERSONNEL SOURCE INC	260	44001	Contract Services	5,620.32
PERSONNEL SOURCE INC	260	44001	Contract Services	5,267.70
PERSONNEL SOURCE INC	260	44001	Contract Services	3,495.14
PERSONNEL SOURCE INC	221	44001	Contract Services	2,336.99
PERSONNEL SOURCE INC	221	44001	Contract Services	1,611.05
PERSONNEL SOURCE INC	221	44001	Contract Services	1,165.44
PERSONNEL SOURCE INC	255	44100	Professional Service	351.00
PERSONNEL SOURCE INC	221	44001	Contract Services	72.84
PETER D ALLEN LAND SURVEYING	100	44100	Professional Service	1,110.00
PETERSON MACHINERY CO	201	43300	Operating Supplies	384.22
PETERSON MACHINERY CO	201	43300	Operating Supplies	258.88
PETERSON MACHINERY CO	201	43300	Operating Supplies	110.53
PETERSON MACHINERY CO	201	43300	Operating Supplies	54.40
PETERSON MACHINERY CO	201	43300	Operating Supplies	45.58
PETERSON MACHINERY CO	201	43300	Operating Supplies	24.75
PETERSON MACHINERY CO	201	43300	Operating Supplies	23.33
PETERSON MACHINERY CO	201	43300	Operating Supplies	2.74

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PETERSON MACHINERY CO	201	43300	Operating Supplies	(10.90)
PETROCARD SYSTEMS	402	43300	Operating Supplies	7,520.36
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,929.53
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	509.96
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	428.01
PITNEY BOWES RESERVE ACCOUNT	100	44929	Postage & Shipping	14,000.00
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	454.28
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	401	43300	Operating Supplies	318.55
PLAYERS PUB	221	44001	Contract Services	2,500.00
POTTERS INDUSTRIES INC	201	43300	Operating Supplies	13,178.40
PUMP PIPE & TANK SERVICES	201	44840	Equipment Operation, Repair, Maint	665.78
QUILL CORPORATION	255	43300	Operating Supplies	654.74
QUILL CORPORATION	255	43300	Operating Supplies	419.30
QUILL CORPORATION	255	43300	Operating Supplies	244.94
QUILL CORPORATION	255	43300	Operating Supplies	119.99
RADIO MEDFORD	221	44040	Advertising	1,355.00
REDDY ICE	260	43300	Operating Supplies	340.00
REDDY ICE	260	43300	Operating Supplies	273.90
REDDY ICE	260	43300	Operating Supplies	265.60
REDDY ICE	260	43300	Operating Supplies	249.00
REDDY ICE	260	43300	Operating Supplies	232.40
REDDY ICE	260	43300	Operating Supplies	190.90
REDDY ICE	260	43300	Operating Supplies	153.00
REDDY ICE	260	43300	Operating Supplies	68.00
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	926.25
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	93.75
REID MIDDLETON INC	531	46300	Improvements	2,500.00
ROBCO INC	201	43300	Operating Supplies	995.38
ROBCO INC	201	43300	Operating Supplies	97.80
ROBERT LLOYD SHEET METAL INC	430	46300	Improvements	117,895.47
ROE MOTORS INC	201	43300	Operating Supplies	379.61
ROE MOTORS INC	402	43300	Operating Supplies	120.95
ROE MOTORS INC	402	44840	Equipment Operation, Repair, Maint	94.88
ROGUE TRUCK BODY	201	44840	Equipment Operation, Repair, Maint	21,950.00
ROLEYS PACIFIC SUPPLY	221	44840	Equipment Operation, Repair, Maint	448.00
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	222.20
ROLEYS PACIFIC SUPPLY	435	46400	Equipment	48.92
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	24.60
ROLEYS PACIFIC SUPPLY	425	46300	Improvements	22.50
ROLEYS PACIFIC SUPPLY	240	43300	Operating Supplies	22.00
RPM DIESEL	260	43300	Operating Supplies	528.49
SANOPI PASTUER	255	43300	Operating Supplies	3,933.67
SANOPI PASTUER	255	43300	Operating Supplies	2,056.23
SANOPI PASTUER	255	43300	Operating Supplies	1,877.43
SANOPI PASTUER	255	43300	Operating Supplies	1,092.87
SANOPI PASTUER	255	43300	Operating Supplies	(719.92)
SHEER MEDICAL LLC	240	43300	Operating Supplies	1,104.00
SHERBOURNE BOYD PSY D	243	44100	Professional Service	2,130.00
SIGHTS & SOUNDS UNLIMITED	260	43300	Operating Supplies	2,000.00
SIGHTS & SOUNDS UNLIMITED	260	44040	Advertising	1,000.00

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SIGNS UNLIMITED	402	43300	Operating Supplies	496.00
SIGNS UNLIMITED	402	43300	Operating Supplies	483.00
SIGNS UNLIMITED	402	43300	Operating Supplies	7.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67
SIX ROBBLEES INC	201	43300	Operating Supplies	1,531.63
SIX ROBBLEES INC	402	43300	Operating Supplies	39.71
SMITH KAREN M	221	44001	Contract Services	750.00
SMITH KAREN M	221	44001	Contract Services	338.26
SMITH KAREN M	221	44001	Contract Services	90.00
SO OREGON COMPRA & VENDE	221	44040	Advertising	880.00
SOS ALARM COMPANY	250	44001	Contract Services	312.00
SOS ALARM COMPANY	243	43300	Operating Supplies	167.85
SOS ALARM COMPANY	100	44001	Contract Services	60.00
SOS ALARM COMPANY	402	44100	Professional Service	60.00
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,122.23
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON AUDIO VISUAL	221	44001	Contract Services	15,600.00
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	3,277.79
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	717.93
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	45.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
TCB MOBILE BOOKBINDING	223	44001	Contract Services	19,200.00
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	8,832.42
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	516.34
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	356.45
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	318.95
THE TECH AND I	221	44001	Contract Services	975.00
THOMSON WEST	401	43300	Operating Supplies	7,054.50
THOMSON WEST	401	43300	Operating Supplies	1,510.00
THOMSON WEST	401	43300	Operating Supplies	832.13
THOMSON WEST	401	43300	Operating Supplies	832.13
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	121.25
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	83.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	39.25
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	36.25
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	35.75
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	34.00
THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	30.00
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	2,200.00
TL PRODUCTIONS INC	221	43300	Operating Supplies	3,576.19
TL PRODUCTIONS INC	221	43300	Operating Supplies	225.00
TOWNSEND JASON	221	44001	Contract Services	500.00
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00
TURNKEY CORRECTIONS	501	43300	Operating Supplies	767.51
TURNKEY CORRECTIONS	501	43300	Operating Supplies	74.88
US CELLULAR (IL)	240	44661	Communications	1,179.51

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US CELLULAR (IL)	240	44661	Communications	566.20
US CELLULAR (IL)	530	44661	Communications	99.82
US CELLULAR (IL)	262	44661	Communications	98.71
US CELLULAR (IL)	100	44661	Communications	75.79
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	740.00
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	450.00
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	102.00
WHPACIFIC INC	530	46300	Improvements	1,320.00
WILLAMETTE VALLEY OFFICE EQUIPMENT	401	43770	Furniture & Equipment <\$5,000	2,010.87
WILLAMETTE VALLEY OFFICE EQUIPMENT	401	43770	Furniture & Equipment <\$5,000	82.13
WYTCHERLEY TONY	221	43300	Operating Supplies	675.00
YOUR WEDDING CONNECTION LLC	221	44001	Contract Services	989.13