

**Josephine County**  
 Expenditure Journal  
 From 8/1/2007 Through 8/31/2007

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	
3 M MBD7649	201	43300	Operating Supplies	767.16	x
A-AFFORDABLE ROYAL FLUSH	260	44600	Utilities	1,040.00	
A-AFFORDABLE ROYAL FLUSH	260	44600	Utilities	840.00	
A-AFFORDABLE ROYAL FLUSH	260	44600	Utilities	650.00	
A-AFFORDABLE ROYAL FLUSH	260	44600	Utilities	280.00	x
ABC OFFICE MACHINES LLC	201	44840	Equipment Operation, Repair, Maint	591.00	
ABC OFFICE MACHINES LLC	240	43100	Office Supplies	149.00	x
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	100.00	x
ABC OFFICE MACHINES LLC	201	44840	Equipment Operation, Repair, Maint	100.00	x
ABC OFFICE MACHINES LLC	255	43300	Operating Supplies	100.00	x
ABC OFFICE MACHINES LLC	201	44840	Equipment Operation, Repair, Maint	95.00	x
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	10.00	x
ADAPT	250	44100	Professional Service	19,502.50	
ADP AUTOMATIC DATA PROCESSINC	401	44001	Contract Services	1,114.17	
ADP AUTOMATIC DATA PROCESSINC	401	44001	Contract Services	1,111.37	
ADVANCED COURT REPORTING-	410	44497	Hearings Expenses	130.00	x
ADVANCED MAINTENANCE	221	43300	Operating Supplies	1,332.00	
AFFORDABLE HOUSING SOLUTIONS	210	44001	Contract Services	181,341.75	
ALLIED WASTE SERVICES #454	260	44600	Utilities	3,162.00	
ALLIED WASTE SERVICES #454	402	44600	Utilities	691.95	
ALLIED WASTE SERVICES #454	402	44600	Utilities	558.50	
ALLIED WASTE SERVICES #454	260	44600	Utilities	536.14	
ALLIED WASTE SERVICES #454	260	44600	Utilities	405.70	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	364.00	x
ALLIED WASTE SERVICES #454	240	43300	Operating Supplies	364.00	x
ALLIED WASTE SERVICES #454	260	44600	Utilities	357.40	x
ALLIED WASTE SERVICES #454	260	44600	Utilities	315.30	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	232.50	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	x
ALLIED WASTE SERVICES #454	255	43300	Operating Supplies	184.00	x
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.74	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.74	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	47.89	x
ALPINE PRODUCTS INC.	201	43300	Operating Supplies	1,045.89	
AMERICAN AIR FILTER INTERNATL	402	43300	Operating Supplies	1,221.00	
AMERICAN EAGLE AMMUNITION INC	243	43300	Operating Supplies	1,018.00	
AMERICAN MEDICAL RESPONSE	255	43300	Operating Supplies	750.00	
AMSAN NORTHWEST	201	43300	Operating Supplies	468.64	x
AMSAN NORTHWEST	402	43300	Operating Supplies	204.08	x
AMSAN NORTHWEST	260	43300	Operating Supplies	93.65	x
AOC / ASSN OF OREGON COUNTIES	401	44922	Dues & Subscriptions	2,889.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,216.92	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,116.73	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,342.85	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,332.96	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,212.17	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,107.80	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	2,693.73	

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ARAMARK CORRECTIONAL SERVICES 240		43340	Food & Related Supplies	363.45	x
ARAMARK CORRECTIONAL SERVICES 240		43340	Food & Related Supplies	208.62	x
ARAMARK CORRECTIONAL SERVICES 240		43340	Food & Related Supplies	91.91	x
ARAMARK CORRECTIONAL SERVICES 240		43300	Operating Supplies	91.90	x
ARAMARK CORRECTIONAL SERVICES 240		43300	Operating Supplies	91.90	x
ARAMARK CORRECTIONAL SERVICES 240		43340	Food & Related Supplies	88.64	x
ARAMARK CORRECTIONAL SERVICES 240		43300	Operating Supplies	65.19	x
ARAMARK CORRECTIONAL SERVICES 240		43300	Operating Supplies	65.19	x
ARAMARK CORRECTIONAL SERVICES 240		43300	Operating Supplies	25.41	x
ARAMARK CORRECTIONAL SERVICES 240		43300	Operating Supplies	25.41	x
ARAMARK UNIFORM SERVICES	201	44100	Professional Service	131.25	x
ARAMARK UNIFORM SERVICES	201	44100	Professional Service	122.31	x
ARAMARK UNIFORM SERVICES	201	44100	Professional Service	114.50	x
ARAMARK UNIFORM SERVICES	201	44100	Professional Service	105.91	x
ARAMARK UNIFORM SERVICES	402	44100	Professional Service	60.97	x
ARAMARK UNIFORM SERVICES	402	44100	Professional Service	58.89	x
ARAMARK UNIFORM SERVICES	402	44100	Professional Service	57.51	x
ARAMARK UNIFORM SERVICES	402	44100	Professional Service	48.50	x
ARMS, NILDA	221	44010	Contracted Labor	1,700.00	
ARTIC ENTERPRISES LLC	260	43300	Operating Supplies	177.30	x
ARTIC ENTERPRISES LLC	260	43300	Operating Supplies	165.60	x
ARTIC ENTERPRISES LLC	260	43300	Operating Supplies	164.50	x
ARTIC ENTERPRISES LLC	260	43300	Operating Supplies	102.70	x
ARTIC ENTERPRISES LLC	260	43300	Operating Supplies	85.00	x
ASANTE RVMC	290	44240	Hospital Services	18,645.00	
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	2,843.91	
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	1,590.30	
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	871.43	
ASANTE THREE RIVERS COMMUNITY	250	43300	Operating Supplies	674.50	
ASANTE THREE RIVERS COMMUNITY	240	44467	Investigation Expense	471.00	x
AUSLAND BUILDERS LLC	430	46200	Buildings	24,602.66	
AUSLAND BUILDERS LLC	430	46200	Buildings	1,098.91	
AVISTA MSC-34	402	44600	Utilities	4,856.82	
AVISTA MSC-34	201	44600	Utilities	435.67	x
AVISTA MSC-34	201	44600	Utilities	430.10	x
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	13,187.07	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	8,570.79	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	6,482.99	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	3,955.18	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	1,807.49	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	1,557.13	
BARRETT BUSINESS SERVICES INC	530	44001	Contract Services	1,497.75	
BARRETT BUSINESS SERVICES INC	530	44001	Contract Services	937.20	
BARRETT BUSINESS SERVICES INC	530	44001	Contract Services	236.93	x
BARRETT BUSINESS SERVICES INC	530	44001	Contract Services	220.10	x
BARRETT BUSINESS SERVICES INC	530	44001	Contract Services	219.38	x
BELL JANET	258	44451	Education & Training	865.00	
BELL JANET	258	44410	Travel	278.16	x
BELL JANET	258	43300	Operating Supplies	30.89	x
BELL JANET	253	44929	Postage & Shipping	5.84	x
BERNA PRODUCTS CORP	255	43300	Operating Supplies	960.00	

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BIG R MANUFACTURING LLC	430	46300	Improvements	54,681.06	x
BI-MART CORP	260	43300	Operating Supplies	874.93	
BI-MART CORP	240	43300	Operating Supplies	300.11	x
BI-MART CORP	221	43300	Operating Supplies	290.04	x
BI-MART CORP	243	43300	Operating Supplies	146.69	x
BI-MART CORP	201	43300	Operating Supplies	78.09	x
BI-MART CORP	255	43300	Operating Supplies	70.69	x
BI-MART CORP	100	43300	Operating Supplies	34.64	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	469.00	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	333.75	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	173.85	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	118.90	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	118.90	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	118.90	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	106.90	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	99.40	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	99.40	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	75.45	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	66.95	x
BLUMENTHAL UNIFORMS-	240	43328	Uniforms	53.45	x
BROWN GEORGETTE COUNTY CLERK	100	44410	Travel	592.91	
BULLARD SMITH JERNSTEDT	410	44110	Legal Services	8,860.64	
CALIFORNIA TRUCKS-N-STUFF	221	44001	Contract Services	42,000.00	
CALVERT TINA	221	44001	Contract Services	747.10	
CARTER & COMPANY INC	303	46300	Improvements	538,981.35	
CASCADE DISTRIBUTION SERVICES	240	43300	Operating Supplies	922.36	
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	4,312.22	
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	2,874.81	
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	2,500.00	
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	63.14	x
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	42.09	x
CASCADE SOUND INC	221	44001	Contract Services	16,736.00	
CASKEY KAREN	243	44100	Professional Service	1,024.00	
CASKEY KAREN	258	44410	Travel	39.30	x
CAVEMAN COLOR CENTER	260	43300	Operating Supplies	1,196.03	
CAVEMAN TOWING SERVICE INC	402	44100	Professional Service	150.00	x
CAVEMAN TOWING SERVICE INC	201	44840	Equipment Operation, Repair, Maint	147.50	x
CAVEMAN TOWING SERVICE INC	260	43300	Operating Supplies	123.50	x
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	80.50	x
CAVEMAN TRAVEL AGENCY	240	44463	Witness Fees	1,266.40	
CAVEMAN TRAVEL AGENCY	240	44463	Witness Fees	1,266.40	
CDW GOVERNMENT INC	501	43300	Operating Supplies	1,131.01	
CDW GOVERNMENT INC	501	43300	Operating Supplies	88.12	x
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	414.82	x
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	414.82	x
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	378.90	x
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	378.90	x
CHARLIE DANIELS BAND	221	44001	Contract Services	40,000.00	
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00	x
CHARTER COMMUNICATIONS	240	44661	Communications	308.98	x
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	x

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CHARTER COMMUNICATIONS	240	44661	Communications	109.94	x
CHARTER COMMUNICATIONS	401	44001	Contract Services	36.51	x
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.56	x
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	692.81	
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	124.20	x
CHOICES COUNSELING CENTER	250	44100	Professional Service	29,279.00	
CHOICES COUNSELING CENTER	250	44001	Contract Services	4,314.75	
CITY OF GRANTS PASS	240	44530	Logging Recorder	35,595.42	
CITY OF GRANTS PASS	240	44530	Logging Recorder	35,595.42	
CITY OF GRANTS PASS	240	44001	Contract Services	22,908.62	
CITY OF GRANTS PASS	402	44600	Utilities	4,874.58	
CITY OF GRANTS PASS	221	44600	Utilities	1,604.28	
CITY OF GRANTS PASS	100	44001	Contract Services	1,200.00	
CITY OF GRANTS PASS	221	44600	Utilities	782.29	
CITY OF GRANTS PASS	402	44600	Utilities	744.20	
CITY OF GRANTS PASS	402	44600	Utilities	660.47	
CITY OF GRANTS PASS	402	44600	Utilities	454.69	x
CITY OF GRANTS PASS	402	44600	Utilities	289.52	x
CITY OF GRANTS PASS	402	44600	Utilities	238.42	x
CITY OF GRANTS PASS	402	44600	Utilities	224.55	x
CITY OF GRANTS PASS	260	44600	Utilities	222.60	x
CITY OF GRANTS PASS	402	44600	Utilities	209.09	x
CITY OF GRANTS PASS	402	44600	Utilities	207.74	x
CITY OF GRANTS PASS	402	44600	Utilities	195.42	x
CITY OF GRANTS PASS	402	44100	Professional Service	171.20	x
CITY OF GRANTS PASS	201	44600	Utilities	161.52	x
CITY OF GRANTS PASS	402	44600	Utilities	153.48	x
CITY OF GRANTS PASS	402	44600	Utilities	141.37	x
CITY OF GRANTS PASS	402	44600	Utilities	135.43	x
CITY OF GRANTS PASS	260	44600	Utilities	118.34	x
CITY OF GRANTS PASS	402	44600	Utilities	114.64	x
CITY OF GRANTS PASS	402	44600	Utilities	101.09	x
CITY OF GRANTS PASS	402	44600	Utilities	92.44	x
CITY OF GRANTS PASS	402	44600	Utilities	73.87	x
CITY OF GRANTS PASS	402	44600	Utilities	72.32	x
CITY OF GRANTS PASS	402	44600	Utilities	68.25	x
CITY OF GRANTS PASS	402	44600	Utilities	68.25	x
CITY OF GRANTS PASS	240	43100	Office Supplies	64.00	x
CITY OF GRANTS PASS	201	44600	Utilities	58.30	x
CITY OF GRANTS PASS	201	44600	Utilities	58.30	x
CITY OF GRANTS PASS	402	44600	Utilities	55.17	x
CITY OF GRANTS PASS	402	44600	Utilities	52.99	x
CITY OF GRANTS PASS	402	44600	Utilities	52.99	x
CITY OF GRANTS PASS	402	44600	Utilities	52.99	x
CITY OF GRANTS PASS	402	44600	Utilities	52.99	x
CITY OF GRANTS PASS	402	44600	Utilities	52.99	x
CITY OF GRANTS PASS	402	44600	Utilities	52.16	x
CITY OF GRANTS PASS	240	44001	Contract Services	50.00	x
CITY OF GRANTS PASS	402	44600	Utilities	49.41	x
CITY OF GRANTS PASS	402	44600	Utilities	45.78	x
CITY OF GRANTS PASS	402	44600	Utilities	45.78	x
CITY OF GRANTS PASS	402	44600	Utilities	45.13	x

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CITY OF GRANTS PASS	402	44600	Utilities	45.13	x
CITY OF GRANTS PASS	402	44600	Utilities	37.91	x
CITY OF GRANTS PASS	240	44001	Contract Services	37.50	x
CITY OF GRANTS PASS	402	44600	Utilities	37.50	x
CITY OF GRANTS PASS	402	44600	Utilities	37.50	x
CITY OF GRANTS PASS	402	44600	Utilities	34.53	x
CITY OF GRANTS PASS	402	44600	Utilities	31.59	x
CITY OF GRANTS PASS	402	44600	Utilities	30.79	x
CITY OF GRANTS PASS	402	44600	Utilities	23.39	x
CITY OF GRANTS PASS	201	44600	Utilities	23.32	x
CITY OF GRANTS PASS	201	44600	Utilities	23.32	x
CITY OF GRANTS PASS	402	44600	Utilities	23.29	x
CITY OF GRANTS PASS	260	44600	Utilities	22.00	x
CITY OF GRANTS PASS	402	44600	Utilities	20.52	x
CITY OF GRANTS PASS	240	44001	Contract Services	12.50	x
CITY OF GRANTS PASS	402	44600	Utilities	9.01	x
CITY OF GRANTS PASS	402	44600	Utilities	8.00	x
CITY OF GRANTS PASS	260	44600	Utilities	4.00	x
CITY SERVICE VALCON	530	43740	Aviation Fuel	39,001.00	
CITY SERVICE VALCON	530	43740	Aviation Fuel	17,961.50	
CITY SERVICE VALCON	530	43740	Aviation Fuel	13,853.18	
CMS COMMUNICATIONS INC	435	44840	Equipment Operation, Repair, Maint	1,630.46	
CMS COMMUNICATIONS INC	435	44840	Equipment Operation, Repair, Maint	809.66	
COALITION FOR KIDS	258	44100	Professional Service	1,604.83	
COASTWIDE LABORATORIES	221	44810	Building Operation, Repair, Maint	1,079.66	
COASTWIDE LABORATORIES	221	44995	Miscellaneous	836.30	
COASTWIDE LABORATORIES	221	43300	Operating Supplies	807.53	
COASTWIDE LABORATORIES	221	44995	Miscellaneous	196.30	x
COASTWIDE LABORATORIES	221	43300	Operating Supplies	75.62	x
COASTWIDE LABORATORIES	221	44995	Miscellaneous	43.40	x
COLEMANS WELL DRILLING	260	43300	Operating Supplies	1,741.13	
COLVIN OIL CO INC	201	43300	Operating Supplies	18,616.48	
COLVIN OIL CO INC	201	43300	Operating Supplies	14,499.36	
COLVIN OIL CO INC	402	43300	Operating Supplies	376.48	x
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	125.46	x
COLVIN OIL CO INC	402	44840	Equipment Operation, Repair, Maint	95.68	x
COLVIN OIL CO INC	402	44995	Miscellaneous	77.74	x
COLVIN OIL CO INC	402	44995	Miscellaneous	68.77	x
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	548.00	
CONTECH CONSTRUCTION PROD INC	201	43300	Operating Supplies	12,566.38	
COPELAND PAVING INC	201	43300	Operating Supplies	13,804.96	
COPELAND PAVING INC	201	43300	Operating Supplies	10,312.50	
COPELAND PAVING INC	201	43300	Operating Supplies	9,524.00	
COPELAND SAND & GRAVEL INC	303	45210	Interfund Transfers	5,750.00	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	3,109.42	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	2,355.20	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,681.46	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	929.35	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	783.28	
COPELAND SAND & GRAVEL INC	221	44810	Building Operation, Repair, Maint	209.54	x
COPY QUIK	100	43100	Office Supplies	46.85	x

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COURIER PUBLISHING CO	221	44040	Advertising	2,079.56	
COURIER PUBLISHING CO	401	44040	Advertising	776.23	
COURIER PUBLISHING CO	221	44040	Advertising	249.20	x
COURIER PUBLISHING CO	501	43320	Jail & Inmate Supply	79.26	x
COURIER PUBLISHING CO	210	44040	Advertising	61.92	x
COURIER PUBLISHING CO	243	44040	Advertising	56.76	x
COURIER PUBLISHING CO	210	44040	Advertising	51.60	x
COURIER PUBLISHING CO	401	44040	Advertising	41.28	x
D AND D PORTA POTTI	260	44600	Utilities	478.60	x
D AND D PORTA POTTI	530	44600	Utilities	122.00	x
DAY OIL COMPANY INC	260	43300	Operating Supplies	573.93	
DEMETER CERES LLC	210	44001	Contract Services	1,000.00	
DOME SCHOOL	258	44100	Professional Service	1,430.44	
DOUGLAS COUNTY SHERIFFS OFFICE	240	45510	Payments For Services	26,916.00	
EASTMAN KODAK COMPANY	240	44001	Contract Services	730.00	
EDGE WIRELESS	240	44661	Communications	2,441.07	
EDGE WIRELESS	240	44661	Communications	1,667.29	
EDGE WIRELESS	735	44661	Communications	923.99	
EDGE WIRELESS	201	44661	Communications	409.27	x
EDGE WIRELESS	260	44661	Communications	355.09	x
EDGE WIRELESS	201	44661	Communications	346.48	x
EDGE WIRELESS	250	44661	Communications	336.06	x
EDGE WIRELESS	245	44661	Communications	244.99	x
EDGE WIRELESS	402	44661	Communications	244.19	x
EDGE WIRELESS	402	44661	Communications	239.73	x
EDGE WIRELESS	245	44661	Communications	184.24	x
EDGE WIRELESS	243	44661	Communications	145.33	x
EDGE WIRELESS	401	44661	Communications	102.52	x
EDGE WIRELESS	262	44661	Communications	85.23	x
EDGE WIRELESS	401	44661	Communications	79.89	x
EDGE WIRELESS	100	44661	Communications	38.72	x
EDGE WIRELESS	240	44661	Communications	30.71	x
EDGE WIRELESS	100	44661	Communications	28.34	x
EDGE WIRELESS	250	44661	Communications	26.79	x
EDGE WIRELESS	250	44661	Communications	25.71	x
EDGE WIRELESS	401	44663	Telephone (Long Distance)	10.34	x
EDGE WIRELESS	240	44661	Communications	8.62	x
EDGE WIRELESS	401	44663	Telephone (Long Distance)	5.69	x
EMBARQ	435	44840	Equipment Operation, Repair, Maint	21,237.00	
ENNIS PAINT INC	201	43300	Operating Supplies	20,175.00	
ENNIS PAINT INC	201	43300	Operating Supplies	20,175.00	
ENNIS PAINT INC	201	43300	Operating Supplies	20,175.00	
ENNIS PAINT INC	201	43300	Operating Supplies	20,175.00	
ESSENTIAL BUILDING	402	43300	Operating Supplies	1,557.17	
ESSENTIAL BUILDING	402	44100	Professional Service	400.00	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	226.04	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	220.60	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	163.09	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	154.77	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	90.26	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	52.63	x

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EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	52.04	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	40.36	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	32.73	x
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	27.19	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	23.73	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	22.54	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	21.15	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	12.34	x
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	(163.09)	x
F MUHLNICKEL INC	221	43300	Operating Supplies	660.00	
FAMILY FRIENDS	258	44100	Professional Service	4,453.50	
FAMILY FRIENDS	258	44100	Professional Service	1,076.25	
FAMILY FRIENDS	240	44710	Rental (Land & Buildings)	216.04	x
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	372.88	x
FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair, Maint	69.76	x
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	61.54	x
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	45.82	x
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	10.50	x
FIRST AMERICAN ACCOUNT	240	47100	Debt Payments	1,767.75	
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	350.00	x
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	350.00	x
FLAMINGO INN	240	44458	Subsidy Pmts - Housing	100.00	x
FLYING TOAD GRAPHICS	221	44040	Advertising	1,032.00	
FRANZ, ROBERT JR.	401	44100	Professional Service	12,000.00	
FRESH EXPRESS	240	43340	Food & Related Supplies	1,207.99	
FRICK RONALD G	262	44320	Inspection Services	1,016.00	
FROST OFFICE SUPPLY	201	43100	Office Supplies	526.00	
FROST OFFICE SUPPLY	240	43100	Office Supplies	139.20	x
FROST OFFICE SUPPLY	240	43100	Office Supplies	112.80	x
FROST OFFICE SUPPLY	240	43100	Office Supplies	70.60	x
FROST OFFICE SUPPLY	255	43300	Operating Supplies	43.90	x
FROST OFFICE SUPPLY	224	43100	Office Supplies	29.18	x
FROST OFFICE SUPPLY	100	43100	Office Supplies	28.20	x
FROST OFFICE SUPPLY	100	43100	Office Supplies	12.56	x
GARAYALDE CLAUDE	262	44320	Inspection Services	595.00	
GRANTS PASS BULLETIN PRINTING	221	43300	Operating Supplies	257.64	x
GRANTS PASS BULLETIN PRINTING	201	43100	Office Supplies	213.65	x
GRANTS PASS BULLETIN PRINTING	240	43300	Operating Supplies	81.13	x
GRANTS PASS IRRIGATION DIST	260	44600	Utilities	334.00	x
GRANTS PASS IRRIGATION DIST	260	44600	Utilities	334.00	x
GRANTS PASS IRRIGATION DIST	201	44600	Utilities	163.14	x
GRANTS PASS VET CLINIC	240	43300	Operating Supplies	1,600.01	
GRANTS PASS VET CLINIC	240	43300	Operating Supplies	178.70	x
GRANTS PASS VET CLINIC	240	43300	Operating Supplies	29.12	x
GROUP 4 SECURICORP	243	43300	Operating Supplies	2,143.70	
GROUP 4 SECURICORP	243	43300	Operating Supplies	(13.00)	x
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	474.98	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	85.32	x
GROVER ELECTRIC & PLUMBING	221	44810	Building Operation, Repair, Maint	34.51	x
HEALTH FUTURE	410	44993	Claims Adjusting	5,569.20	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	8,097.30	

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HORNECKER COWLING HASSEN &	410	44110	Legal Services	3,886.50	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	3,652.90	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	3,575.00	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	1,825.00	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	787.50	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	700.00	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	500.00	
HORNECKER COWLING HASSEN &	410	44110	Legal Services	412.50	x
HORNECKER COWLING HASSEN &	410	44110	Legal Services	125.00	x
HORNECKER COWLING HASSEN &	410	44110	Legal Services	62.50	x
HOWELL RODEO	221	44001	Contract Services	10,525.00	
I K O N OFFICE SOLUTIONS	240	44840	Equipment Operation, Repair, Maint	397.60	x
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	54.51	x
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	37.14	x
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	35.58	x
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	25.25	x
I K O N OFFICE SOLUTIONS	240	44840	Equipment Operation, Repair, Maint	16.27	x
I K O N OFFICE SOLUTIONS	240	44840	Equipment Operation, Repair, Maint	8.82	x
I M ENTERTAINMENT	221	44001	Contract Services	3,000.00	
IMAGISTICS	240	44910	Printing & Duplication	2,063.98	
IMAGISTICS	401	44910	Printing & Duplication	1,032.99	
IMAGISTICS	250	44910	Printing & Duplication	687.90	
IMAGISTICS	100	44910	Printing & Duplication	602.61	
IMAGISTICS	201	44910	Printing & Duplication	588.82	
IMAGISTICS	240	44001	Contract Services	199.34	x
IMAGISTICS	248	44910	Printing & Duplication	192.39	x
IMAGISTICS	243	44910	Printing & Duplication	180.40	x
IMAGISTICS	246	44910	Printing & Duplication	171.63	x
IMAGISTICS	243	44910	Printing & Duplication	154.49	x
IMAGISTICS	262	44910	Printing & Duplication	135.77	x
IMAGISTICS	210	44910	Printing & Duplication	129.14	x
IMAGISTICS	100	44910	Printing & Duplication	97.25	x
IMAGISTICS	530	44910	Printing & Duplication	43.11	x
INN BETWEEN INC	258	44100	Professional Service	1,693.08	
INTERIOR OFFICE CONCEPTS INC	240	43300	Operating Supplies	5,843.00	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	613.80	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	336.05	x
ISLER CPA	401	44001	Contract Services	5,000.00	
JACKSON COUNTY SHERIFF	240	45510	Payments For Services	3,135.00	
JAMES BILL AND JANICE	303	46300	Improvements	5,000.00	
JEFFERSON BEHAVIORAL HEALTH	290	45190	Equity Transfers	814,311.65	
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	172.26	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	77.98	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	69.69	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	35.11	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	34.76	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	31.65	x
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	24.83	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	22.78	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	22.69	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	20.56	x

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JIFFY AUTO PARTS INC	201	43300	Operating Supplies	16.20	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	13.35	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	12.94	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	12.71	x
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	12.07	x
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	11.10	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	10.30	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	10.30	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	9.07	x
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	8.88	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	7.40	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	7.10	x
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	6.91	x
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	6.91	x
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	6.91	x
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	6.04	x
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	4.53	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	3.64	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	(7.40)	x
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	(14.45)	x
JOSEPHINE COUNTY WORKERS COMP	410	44200	Medical Services	11,926.19	
JOSEPHINE COUNTY WORKERS COMP	410	44992	Self Insurance Claims	10,000.00	
JOSEPHINE COUNTY WORKERS COMP	410	44110	Legal Services	1,406.98	
KAJO KLDR RADIO	221	44040	Advertising	1,224.00	
KEY MAN INC	260	43300	Operating Supplies	381.68	x
KEY MAN INC	402	43300	Operating Supplies	55.00	x
KEY MAN INC	402	44995	Miscellaneous	29.00	x
KEY MAN INC	402	43300	Operating Supplies	17.50	x
KEY MAN INC	201	43300	Operating Supplies	17.50	x
KEY MAN INC	402	44995	Miscellaneous	7.00	x
KEY MAN INC	402	44995	Miscellaneous	6.00	x
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	8,685.85	
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	6,144.15	
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	5,407.35	
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	4,842.67	
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	3,298.43	
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	2,196.46	
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	2,187.52	
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	1,566.13	
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	1,565.14	
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	1,557.18	
L T M INC GENERAL CONTRACTORS	201	43300	Operating Supplies	1,097.49	
LES SCHWAB TIRE CENTER	402	43300	Operating Supplies	785.92	
LES SCHWAB TIRE CENTER	402	43300	Operating Supplies	216.92	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	80.00	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	72.00	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	72.00	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	72.00	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	72.00	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	72.00	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	51.00	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	49.95	x

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LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	40.00	x
LES SCHWAB TIRE CENTER	402	43300	Operating Supplies	34.07	x
LES SCHWAB TIRE CENTER	402	43300	Operating Supplies	31.80	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	22.00	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	18.00	x
LES SCHWAB TIRE CENTER	402	43300	Operating Supplies	16.00	x
LES SCHWAB TIRE CENTER	402	43300	Operating Supplies	16.00	x
LES SCHWAB TIRE CENTER	402	43300	Operating Supplies	16.00	x
LES SCHWAB TIRE CENTER	402	43300	Operating Supplies	6.75	x
LES SCHWAB TIRE CENTER	402	44840	Equipment Operation, Repair, Maint	6.00	x
LES SCHWAB TIRE CENTER	402	43300	Operating Supplies	4.00	x
LIBERTY BANK	221	43300	Operating Supplies	21,800.00	
LOGAN DESIGN INC	240	43100	Office Supplies	664.00	
LUBRICATION ENGINEERS INC	201	43300	Operating Supplies	742.80	
MAIL TRIBUNE	401	44040	Advertising	1,784.77	
MAIL TRIBUNE	401	44040	Advertising	500.45	
MAIL TRIBUNE	221	44040	Advertising	293.72	x
MCBEE JACKIE PETTY CASH	221	44001	Contract Services	2,796.20	
MCBEE JACKIE PETTY CASH	221	43300	Operating Supplies	549.61	
MCCANDLESS INTERNATIONAL	435	46400	Equipment	194,440.00	
MILLIGAN LYNETTE J M.S.	243	44100	Professional Service	7,840.00	
MILLIGAN LYNETTE J M.S.	240	44100	Professional Service	329.50	x
MOCKS FORD SALES INC	402	43300	Operating Supplies	1,834.49	
MOCKS FORD SALES INC	201	43300	Operating Supplies	7.04	x
MOSER PAVING INC	201	44001	Contract Services	6,670.00	
MR ROOTER	260	43300	Operating Supplies	1,290.00	
MR ROOTER	260	43300	Operating Supplies	231.55	x
MR ROOTER	260	43300	Operating Supplies	231.55	x
MR ROOTER	260	43300	Operating Supplies	229.55	x
MURPHY SHERI	430	46200	Buildings	674.30	
NAPA AUTO PARTS	402	43300	Operating Supplies	246.41	x
NAPA AUTO PARTS	402	43300	Operating Supplies	135.58	x
NAPA AUTO PARTS	402	43300	Operating Supplies	131.80	x
NAPA AUTO PARTS	402	43300	Operating Supplies	102.48	x
NAPA AUTO PARTS	402	43300	Operating Supplies	98.33	x
NAPA AUTO PARTS	402	43300	Operating Supplies	88.89	x
NAPA AUTO PARTS	402	43300	Operating Supplies	61.83	x
NAPA AUTO PARTS	402	43300	Operating Supplies	60.33	x
NAPA AUTO PARTS	402	43300	Operating Supplies	57.99	x
NAPA AUTO PARTS	402	43300	Operating Supplies	47.56	x
NAPA AUTO PARTS	221	44840	Equipment Operation, Repair, Maint	40.72	x
NAPA AUTO PARTS	402	43300	Operating Supplies	37.98	x
NAPA AUTO PARTS	402	43300	Operating Supplies	35.40	x
NAPA AUTO PARTS	402	43300	Operating Supplies	33.60	x
NAPA AUTO PARTS	402	43300	Operating Supplies	31.45	x
NAPA AUTO PARTS	402	43300	Operating Supplies	30.90	x
NAPA AUTO PARTS	402	43300	Operating Supplies	29.30	x
NAPA AUTO PARTS	221	44840	Equipment Operation, Repair, Maint	16.48	x
NAPA AUTO PARTS	402	43300	Operating Supplies	15.40	x
NAPA AUTO PARTS	402	43300	Operating Supplies	11.50	x
NAPA AUTO PARTS	402	43300	Operating Supplies	9.35	x

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NAPA AUTO PARTS	402	43300	Operating Supplies	8.85	x
NAPA AUTO PARTS	402	43300	Operating Supplies	6.93	x
NAPA AUTO PARTS	402	43300	Operating Supplies	5.94	x
NAPA AUTO PARTS	402	43300	Operating Supplies	5.33	x
NAPA AUTO PARTS	402	43300	Operating Supplies	3.38	x
NAPA AUTO PARTS	402	43300	Operating Supplies	3.10	x
NAPA AUTO PARTS	402	43300	Operating Supplies	1.82	x
NAPA AUTO PARTS	402	43300	Operating Supplies	1.56	x
NAPA AUTO PARTS	402	43300	Operating Supplies	(3.10)	x
NAPA AUTO PARTS	402	43300	Operating Supplies	(6.50)	x
NAPA AUTO PARTS	402	43300	Operating Supplies	(7.16)	x
NAPA AUTO PARTS	402	43300	Operating Supplies	(8.87)	x
NAPA AUTO PARTS	402	43300	Operating Supplies	(22.00)	x
NAPA AUTO PARTS	402	43300	Operating Supplies	(25.13)	x
NESTE EVENT MARKETING	221	44100	Professional Service	7,500.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	5,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	5,000.00	
NORTHWEST OCCUPATIONAL	240	44995	Miscellaneous	1,125.00	
NORTHWEST OCCUPATIONAL	240	44200	Medical Services	375.00	x
NORTHWEST OCCUPATIONAL	240	44200	Medical Services	375.00	x
O M WORKSPACE	430	46200	Buildings	4,049.22	
O M WORKSPACE	258	43770	Equipment (<\$5,000)	1,446.64	
OACCD / OREGON ASSN OF	243	44922	Dues & Subscriptions	1,324.50	
OCCUPATIONAL SERVICES	240	44100	Professional Service	929.00	
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	587.76	
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	411.03	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	346.56	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	310.10	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	247.90	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	239.32	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	227.67	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	198.03	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	196.74	x
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	193.41	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	176.40	x
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	165.93	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	164.59	x
OFFICEMAX CONTRACT INC	430	46200	Buildings	100.33	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	99.70	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	93.94	x
OFFICEMAX CONTRACT INC	245	43770	Equipment (<\$5,000)	85.10	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	84.24	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	81.96	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	77.62	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	69.59	x
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	69.03	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	63.67	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	63.31	x
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	57.82	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	56.18	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	55.25	x

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OFFICEMAX CONTRACT INC	243	43100	Office Supplies	52.67	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	52.29	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	51.97	x
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	51.36	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	43.72	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	40.10	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	37.23	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	30.72	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	28.45	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	27.82	x
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	24.65	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	24.45	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	22.45	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	21.03	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	19.82	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	18.15	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	13.54	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	13.54	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	13.30	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	12.79	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	12.60	x
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	9.84	x
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	9.20	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	9.15	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	4.82	x
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	1.60	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(12.02)	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(13.54)	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(35.95)	x
OFFICEMAX CONTRACT INC	430	46200	Buildings	(100.33)	x
ONTRACK	250	44100	Professional Service	18,615.00	
ONTRACK	250	44001	Contract Services	1,720.55	
OPTIONS FOR SOUTHERN OREGON	250	44100	Professional Service	76,014.83	
OPTIONS FOR SOUTHERN OREGON	250	44001	Contract Services	60,519.67	
OPTIONS FOR SOUTHERN OREGON	250	44001	Contract Services	24,172.48	
OPTIONS FOR SOUTHERN OREGON	250	44001	Contract Services	22,600.61	
OPTIONS FOR SOUTHERN OREGON	250	44001	Contract Services	19,236.89	
OPTIONS FOR SOUTHERN OREGON	258	44100	Professional Service	2,975.76	
OPTIONS FOR SOUTHERN OREGON	243	44458	Subsidy Pmts - Housing	225.00	x
OPTIONS FOR SOUTHERN OREGON	243	44458	Subsidy Pmts - Housing	225.00	x
ORE DEPT OF CONSUMER &	100	45500	Intergovernment Payments	625.00	
ORE DEPT OF CONSUMER &	201	43300	Operating Supplies	29.70	x
OREGON BEST MOTORSPORTS	402	44840	Equipment Operation, Repair, Maint	538.83	
OREGON DEPARTMENT OF	303	46300	Improvements	34,538.40	
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	579.53	
OREGON DEPT ADMIN SERVICES	221	43300	Operating Supplies	28.98	x
OREGON DEPT HUMAN SERVICES	255	45500	Intergovernment Payments	3,855.99	
OREGON DEPT OF ADMIN SERVICES	410	44992	Self Insurance Claims	6,326.90	
OREGON EMPLOYMENT DEPT	410	44110	Legal Services	500.00	
OREGON HEALTH MANAGEMENT	243	44100	Professional Service	4,583.33	
OREGON HEALTH MANAGEMENT	246	44100	Professional Service	625.00	

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	
OWEN EQUIPMENT COMPANY	201	43300	Operating Supplies	2,229.54	x
OWEN EQUIPMENT COMPANY	201	43300	Operating Supplies	416.16	x
OXFORD HOUSE SMITH HILL	243	44458	Subsidy Prmts - Housing	375.00	x
OXFORD HOUSE SMITH HILL	243	44458	Subsidy Prmts - Housing	375.00	x
OXFORD HOUSE SMITH HILL	243	44458	Subsidy Prmts - Housing	375.00	x
OXFORD HOUSE SMITH HILL	243	44458	Subsidy Prmts - Housing	375.00	x
PACIFIC POWER	402	44600	Utilities	27,850.80	
PACIFIC POWER	402	44600	Utilities	2,057.67	
PACIFIC POWER	402	44600	Utilities	1,794.13	
PACIFIC POWER	201	44600	Utilities	1,246.13	
PACIFIC POWER	260	44600	Utilities	1,222.41	
PACIFIC POWER	260	44600	Utilities	1,208.14	
PACIFIC POWER	201	44600	Utilities	1,197.52	
PACIFIC POWER	221	44600	Utilities	1,099.92	
PACIFIC POWER	221	44600	Utilities	1,057.30	
PACIFIC POWER	401	44600	Utilities	885.97	
PACIFIC POWER	402	44600	Utilities	837.65	
PACIFIC POWER	402	44600	Utilities	790.96	
PACIFIC POWER	221	44600	Utilities	677.11	
PACIFIC POWER	221	44600	Utilities	469.27	x
PACIFIC POWER	221	44600	Utilities	334.20	x
PACIFIC POWER	260	44600	Utilities	325.19	x
PACIFIC POWER	221	44600	Utilities	323.45	x
PACIFIC POWER	260	44600	Utilities	316.71	x
PACIFIC POWER	260	44600	Utilities	309.19	x
PACIFIC POWER	260	44600	Utilities	262.99	x
PACIFIC POWER	260	44600	Utilities	257.58	x
PACIFIC POWER	260	44600	Utilities	255.77	x
PACIFIC POWER	260	44600	Utilities	252.36	x
PACIFIC POWER	221	44600	Utilities	247.37	x
PACIFIC POWER	260	44600	Utilities	218.54	x
PACIFIC POWER	260	44600	Utilities	214.60	x
PACIFIC POWER	260	44600	Utilities	212.81	x
PACIFIC POWER	260	44600	Utilities	212.01	x
PACIFIC POWER	260	44600	Utilities	211.74	x
PACIFIC POWER	530	44600	Utilities	201.45	x
PACIFIC POWER	402	44600	Utilities	190.37	x
PACIFIC POWER	260	44600	Utilities	181.34	x
PACIFIC POWER	260	44600	Utilities	179.20	x
PACIFIC POWER	260	44600	Utilities	175.09	x
PACIFIC POWER	260	44600	Utilities	171.46	x
PACIFIC POWER	260	44600	Utilities	165.21	x
PACIFIC POWER	260	44600	Utilities	148.87	x
PACIFIC POWER	221	44600	Utilities	145.78	x
PACIFIC POWER	260	44600	Utilities	138.14	x
PACIFIC POWER	260	44600	Utilities	137.61	x
PACIFIC POWER	260	44600	Utilities	121.59	x
PACIFIC POWER	260	44600	Utilities	120.49	x
PACIFIC POWER	402	44600	Utilities	120.22	x
PACIFIC POWER	402	44600	Utilities	119.57	x
PACIFIC POWER	260	44600	Utilities	113.78	x

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	<u>x</u>
PACIFIC POWER	402	44600	Utilities	113.64	x
PACIFIC POWER	402	44600	Utilities	113.29	x
PACIFIC POWER	260	44600	Utilities	112.24	x
PACIFIC POWER	260	44600	Utilities	107.92	x
PACIFIC POWER	260	44600	Utilities	106.58	x
PACIFIC POWER	221	44600	Utilities	105.36	x
PACIFIC POWER	221	44600	Utilities	100.94	x
PACIFIC POWER	260	44600	Utilities	93.93	x
PACIFIC POWER	260	44600	Utilities	89.56	x
PACIFIC POWER	260	44600	Utilities	87.56	x
PACIFIC POWER	260	44600	Utilities	86.97	x
PACIFIC POWER	260	44600	Utilities	79.95	x
PACIFIC POWER	260	44600	Utilities	79.37	x
PACIFIC POWER	260	44600	Utilities	77.38	x
PACIFIC POWER	260	44600	Utilities	75.17	x
PACIFIC POWER	260	44600	Utilities	73.88	x
PACIFIC POWER	260	44600	Utilities	72.39	x
PACIFIC POWER	221	44600	Utilities	68.10	x
PACIFIC POWER	402	44600	Utilities	55.87	x
PACIFIC POWER	402	44600	Utilities	54.80	x
PACIFIC POWER	260	44600	Utilities	51.32	x
PACIFIC POWER	402	44600	Utilities	48.23	x
PACIFIC POWER	260	44600	Utilities	44.53	x
PACIFIC POWER	530	44600	Utilities	43.59	x
PACIFIC POWER	402	44600	Utilities	43.16	x
PACIFIC POWER	260	44600	Utilities	40.43	x
PACIFIC POWER	260	44600	Utilities	40.10	x
PACIFIC POWER	260	44600	Utilities	37.81	x
PACIFIC POWER	201	44600	Utilities	36.43	x
PACIFIC POWER	530	44600	Utilities	34.05	x
PACIFIC POWER	260	44600	Utilities	32.43	x
PACIFIC POWER	402	44600	Utilities	30.89	x
PACIFIC POWER	530	44600	Utilities	29.40	x
PACIFIC POWER	402	44600	Utilities	29.34	x
PACIFIC POWER	240	43300	Operating Supplies	28.33	x
PACIFIC POWER	260	44600	Utilities	26.79	x
PACIFIC POWER	221	44600	Utilities	25.77	x
PACIFIC POWER	260	44600	Utilities	24.07	x
PACIFIC POWER	260	44600	Utilities	23.45	x
PACIFIC POWER	530	44600	Utilities	22.68	x
PACIFIC POWER	201	44600	Utilities	21.00	x
PACIFIC POWER	221	44600	Utilities	20.08	x
PACIFIC POWER	221	44600	Utilities	16.87	x
PACIFIC POWER	221	44600	Utilities	16.87	x
PACIFIC POWER	201	44600	Utilities	16.77	x
PACIFIC POWER	201	44600	Utilities	16.77	x
PACIFIC POWER	260	44600	Utilities	16.63	x
PACIFIC POWER	260	44600	Utilities	16.63	x
PACIFIC POWER	260	44600	Utilities	7.17	x
PACIFIC SURVEY SUPPLY	224	43770	Equipment (<\$5,000)	725.00	
PACIFIC SURVEY SUPPLY	100	43300	Operating Supplies	52.00	x

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	
PARAMETRIX INC	201	44100	Professional Service	1,249.60	x
PARAMETRIX INC	201	44100	Professional Service	198.58	x
PARTY PLACE	221	44720	Rental (Vehicles & Equipment)	662.50	
PERSONNEL SOURCE INC	255	44001	Contract Services	2,973.60	
PERSONNEL SOURCE INC	240	44001	Contract Services	2,879.07	
PERSONNEL SOURCE INC	245	44001	Contract Services	1,860.20	
PERSONNEL SOURCE INC	401	44001	Contract Services	1,067.44	
PERSONNEL SOURCE INC	210	44001	Contract Services	831.30	
PERSONNEL SOURCE INC	401	44001	Contract Services	576.18	
PERSONNEL SOURCE INC	255	44001	Contract Services	510.24	
PERSONNEL SOURCE INC	246	44001	Contract Services	350.73	x
PERSONNEL SOURCE INC	260	44001	Contract Services	328.32	x
PERSONNEL SOURCE INC	100	44451	Education & Training	151.04	x
PERSONNEL SOURCE INC	201	44001	Contract Services	94.35	x
PERSONNEL SOURCE INC	201	44001	Contract Services	71.40	x
PERSONNEL SOURCE INC	224	44451	Education & Training	51.92	x
PERSONNEL SOURCE INC	201	44001	Contract Services	25.50	x
PETER D ALLEN LAND SURVEYING	100	44100	Professional Service	1,910.00	
PETERSON MACHINERY CO	201	43300	Operating Supplies	673.61	
PETERSON MACHINERY CO	201	43300	Operating Supplies	24.90	x
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,306.32	
PETROCARD SYSTEMS	402	43300	Operating Supplies	8,506.78	
PETROCARD SYSTEMS	402	43300	Operating Supplies	8,446.21	
PETROCARD SYSTEMS	221	44995	Miscellaneous	488.68	x
PETROCARD SYSTEMS	221	44995	Miscellaneous	388.66	x
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	230.74	x
PETROLEUM MAINTENANCE	201	44840	Equipment Operation, Repair, Maint	819.55	
PHOTO DEN	240	43000	Supplies & Materials	2,248.35	
PHOTO DEN	240	44467	Investigation Expense	32.00	x
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	400.00	x
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	x
POTOMAC AVIATION TECHNOLOTY	530	46300	Improvements	68,350.00	
POTOMAC AVIATION TECHNOLOTY	530	46300	Improvements	68,350.00	
PRYME RADIO PRODUCTS	501	43300	Operating Supplies	3,580.05	
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	621.85	
QUALITY FENCE	435	46300	Improvements	6,780.00	
QUALITY FENCE	402	44100	Professional Service	985.00	
QWEST	401	44661	Communications	3,838.97	
QWEST	401	44661	Communications	3,806.28	
QWEST	240	44661	Communications	338.19	x
QWEST	221	44661	Communications	318.08	x
QWEST	221	44661	Communications	86.95	x
QWEST	240	44661	Communications	86.29	x
QWEST	260	44600	Utilities	79.95	x
QWEST	530	44661	Communications	78.82	x
QWEST	530	44661	Communications	78.77	x
QWEST	240	44661	Communications	53.56	x
QWEST	240	44661	Communications	42.79	x
QWEST	201	44661	Communications	41.96	x
QWEST	221	44661	Communications	41.57	x
QWEST	240	44661	Communications	41.26	x

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QWEST	201	44661	Communications	41.26	x
QWEST	240	44661	Communications	41.26	x
QWEST	240	44661	Communications	41.26	x
QWEST	260	44600	Utilities	40.05	x
QWEST	240	44661	Communications	40.00	x
QWEST	260	44600	Utilities	39.42	x
QWEST	100	44840	Equipment Operation, Repair, Maint	30.64	x
QWEST	100	44001	Contract Services	10.21	x
RECOGNITION SPECIALTIES INC	240	43300	Operating Supplies	495.00	x
RECOGNITION SPECIALTIES INC	240	43300	Operating Supplies	308.40	x
RECOGNITION SPECIALTIES INC	240	43300	Operating Supplies	72.95	x
RECOGNITION SPECIALTIES INC	240	43300	Operating Supplies	47.52	x
RECOGNITION SPECIALTIES INC	240	44995	Miscellaneous	11.50	x
RECOGNITION SPECIALTIES INC	240	44995	Miscellaneous	11.50	x
REDWOOD MOTEL	240	44463	Witness Fees	352.00	x
REDWOOD MOTEL	240	44463	Witness Fees	88.00	x
REDWOOD MOTEL	240	44463	Witness Fees	71.50	x
REDWOOD TOXICOLOGY	243	44226	Drug Testing Service	699.00	
REDWOOD TOXICOLOGY	243	44226	Drug Testing Service	624.05	
REDWOOD TOXICOLOGY	240	44226	Drug Testing Service	200.60	x
REID MIDDLETON INC	530	46300	Improvements	9,746.00	
REID MIDDLETON INC	530	46300	Improvements	6,266.46	
REID MIDDLETON INC	530	46300	Improvements	5,310.15	
REID MIDDLETON INC	530	46300	Improvements	4,958.09	
REID MIDDLETON INC	530	46300	Improvements	3,462.85	
REID MIDDLETON INC	530	46300	Improvements	3,462.85	
REID MIDDLETON INC	530	46300	Improvements	1,385.14	
RESOURCE DEVELOPEMENT	240	44001	Contract Services	717.50	
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	310.53	x
ROLEYS PACIFIC SUPPLY	221	44810	Building Operation, Repair, Maint	292.28	x
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	169.00	x
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	160.90	x
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	110.68	x
S & K EXCAVATION	530	46300	Improvements	6,067.76	
SAFKO MICHAEL PSY D	246	43300	Operating Supplies	525.00	
SANOFI PASTUER	255	43300	Operating Supplies	1,346.28	
SAWYER BROWN INC	221	44001	Contract Services	40,000.00	
SIGNS UNLIMITED	260	43300	Operating Supplies	420.00	x
SIGNS UNLIMITED	260	43300	Operating Supplies	110.00	x
SISKIYOU COMMUNITY HEALTH	258	44100	Professional Service	1,240.76	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOFTWARE GROUP INC	100	44001	Contract Services	14,721.00	
SOS ALARM COMPANY	240	43300	Operating Supplies	2,678.00	
SOS ALARM COMPANY	402	44100	Professional Service	348.00	x
SOS ALARM COMPANY	205	44840	Equipment Operation, Repair, Maint	270.00	x
SOS ALARM COMPANY	401	44810	Building Operation, Repair, Maint	146.00	x
SOS ALARM COMPANY	100	44001	Contract Services	119.00	x
SOS ALARM COMPANY	402	44100	Professional Service	116.85	x
SOS ALARM COMPANY	401	44001	Contract Services	84.50	x
SOS ALARM COMPANY	100	44001	Contract Services	84.00	x
SOUTH COAST INTERAGENCY NARC	240	45510	Payments For Services	35,924.00	

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SOUTHERN OREGON SANITATION INC 221		43300	Operating Supplies	1,293.75	
SOUTHERN OREGON SANITATION INC 260		44600	Utilities	1,028.30	
SOUTHERN OREGON SANITATION INC 260		44600	Utilities	477.75	x
SOUTHERN OREGON SANITATION INC 402		44600	Utilities	123.75	x
SOUTHERN OREGON SANITATION INC 402		44600	Utilities	123.75	x
SOUTHERN OREGON SANITATION INC 402		44600	Utilities	116.25	x
SOUTHERN OREGON SANITATION INC 402		44600	Utilities	116.25	x
SOUTHERN OREGON SANITATION INC 240		43300	Operating Supplies	84.00	x
SOUTHERN OREGON SANITATION INC 260		44600	Utilities	35.00	x
SOUTHERN OREGON UNIVERSITY	704	44001	Contract Services	8,632.75	
STAPLES	262	43100	Office Supplies	186.64	x
STAPLES	260	43100	Office Supplies	161.58	x
STAPLES	262	43770	Equipment (<\$5,000)	127.90	x
STAPLES	100	43100	Office Supplies	85.71	x
STAPLES	243	43100	Office Supplies	48.77	x
STAPLES	100	43100	Office Supplies	27.97	x
STAPLES	240	43100	Office Supplies	14.49	x
SUBURBAN PROPANE	401	43300	Operating Supplies	1,987.73	
THOMSON WEST	401	43300	Operating Supplies	1,914.54	
THREE RIVERS COMMUNITY	255	44001	Contract Services	1,035.00	
TIMEMARK INCORPORATED	201	43770	Equipment (<\$5,000)	1,140.55	
TRAILER LIFE DIRECTORY	260	44040	Advertising	570.00	
UCAN - UMPQUA COMMUNITY	250	44100	Professional Service	6,666.67	
UG CASH & CARRY	240	43340	Food & Related Supplies	909.56	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	218.45	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	168.14	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	134.47	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	120.00	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	118.73	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	103.81	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	89.48	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	70.70	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	57.51	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	56.85	x
UNITED PIPE AND SUPPLY	260	43300	Operating Supplies	502.13	
UNITED PIPE AND SUPPLY	221	44810	Building Operation, Repair, Maint	9.00	x
UNITED RENTALS NW INC	435	46400	Equipment	11,815.00	
UNITED RENTALS NW INC	303	46300	Improvements	11,475.00	
UNITED RENTALS NW INC	260	43300	Operating Supplies	115.36	x
UNITED RENTALS NW INC	221	44810	Building Operation, Repair, Maint	19.98	x
UNITED TOTE	221	44100	Professional Service	3,900.00	
VSS EMULTECH	201	43300	Operating Supplies	8,048.11	
VSS EMULTECH	201	43300	Operating Supplies	7,685.80	
VSS EMULTECH	201	43300	Operating Supplies	7,661.42	
VSS EMULTECH	201	43300	Operating Supplies	7,646.18	
VSS EMULTECH	201	43300	Operating Supplies	7,643.13	
VSS EMULTECH	201	43300	Operating Supplies	7,615.70	
VSS EMULTECH	201	43300	Operating Supplies	7,600.47	
VSS EMULTECH	201	43300	Operating Supplies	7,554.75	
VSS EMULTECH	201	43300	Operating Supplies	7,515.14	
VSS EMULTECH	201	43300	Operating Supplies	7,454.19	

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VSS EMULTECH	201	43300	Operating Supplies	7,140.00	
VSS EMULTECH	201	43300	Operating Supplies	5,903.01	
VSS EMULTECH	201	43300	Operating Supplies	3,393.60	
W R S GROUP LTD	250	43300	Operating Supplies	480.00	<u>x</u>
W R S GROUP LTD	250	43300	Operating Supplies	210.00	<u>x</u>
WAREHOUSE REBUILDERS & MFG	402	43300	Operating Supplies	249.86	<u>x</u>
WAREHOUSE REBUILDERS & MFG	201	43300	Operating Supplies	235.07	<u>x</u>
WAREHOUSE REBUILDERS & MFG	201	44840	Equipment Operation, Repair, Maint	195.00	<u>x</u>
WAREHOUSE REBUILDERS & MFG	402	43300	Operating Supplies	107.86	<u>x</u>
WAREHOUSE REBUILDERS & MFG	201	44840	Equipment Operation, Repair, Maint	107.00	<u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	1,105.16	
WOODALL'S PUBLICATIONS CORP	260	44040	Advertising	1,080.50	
Y M C A	250	44100	Professional Service	23,753.67	
YARD PROS LANDSCAPING	240	43300	Operating Supplies	2,500.00	
ZEP MANUFACTURING CO	201	43300	Operating Supplies	314.86	<u>x</u>
ZEP MANUFACTURING CO	201	43300	Operating Supplies	139.23	<u>x</u>
ZEP MANUFACTURING CO	201	43300	Operating Supplies	72.85	<u>x</u>