

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 10/1/2011 Through 10/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
A-AFFORDABLE ROYAL FLUSH	260	43300	Operating Supplies	850.00
ABC OFFICE MACHINES LLC	100	44910	Printing & Duplication	329.00 <u>x</u>
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	317.00 <u>x</u>
ABC OFFICE MACHINES LLC	243	43300	Operating Supplies	209.00 <u>x</u>
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	151.00 <u>x</u>
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	110.00 <u>x</u>
ADAPT	250	44100	Professional Service	18,226.25
ADAPT	250	44100	Professional Service	9,499.76
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,465.01
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	718.83
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	707.43
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00 <u>x</u>
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00 <u>x</u>
ADVANCED TRUCK BODY-EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	2,524.00
ALLIED WASTE SERVICES #454	260	44600	Utilities	3,602.70
ALLIED WASTE SERVICES #454	260	44600	Utilities	514.50
ALLIED WASTE SERVICES #454	260	44600	Utilities	457.40 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	410.79 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	315.30 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00 <u>x</u>
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00 <u>x</u>
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45 <u>x</u>
ALSCO	221	43300	Operating Supplies	330.53 <u>x</u>
ALSCO	260	43300	Operating Supplies	44.80 <u>x</u>
ALSCO	260	43300	Operating Supplies	44.80 <u>x</u>
ALSCO	260	43300	Operating Supplies	44.80 <u>x</u>
ALSCO	260	43300	Operating Supplies	44.80 <u>x</u>
AMERICAN CONCTETE CUTTING	425	46300	Improvements	1,583.00
AMSAN NORTHWEST	402	43300	Operating Supplies	6,786.64
AMSAN NORTHWEST	260	43300	Operating Supplies	2,479.72
AMSAN NORTHWEST	260	43300	Operating Supplies	36.86 <u>x</u>
ANGELLIFT DENTAL CENTER	255	43300	Operating Supplies	365.00 <u>x</u>
ANGELLIFT DENTAL CENTER	255	43300	Operating Supplies	185.00 <u>x</u>
ANGELLIFT DENTAL CENTER	255	43300	Operating Supplies	185.00 <u>x</u>
ANGELLIFT DENTAL CENTER	255	43300	Operating Supplies	185.00 <u>x</u>
ANGELLIFT DENTAL CENTER	255	43300	Operating Supplies	185.00 <u>x</u>
APEX BUSINESS FORMS INC	255	43100	Office Supplies	546.22
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,718.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,566.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,504.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,488.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,408.00

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ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	97.42 <u>x</u>
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	270.00 <u>x</u>
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	188.75 <u>x</u>
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	149.15 <u>x</u>
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	141.30 <u>x</u>
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	135.90 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	942.00
ASANTE COMMUNITY SERVICES LLC	201	44922	Dues & Subscriptions	730.00
ASANTE COMMUNITY SERVICES LLC	401	44001	Contract Services	132.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	402	44100	Professional Service	90.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	401	44001	Contract Services	44.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	401	44001	Contract Services	42.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	402	44922	Dues & Subscriptions	20.00 <u>x</u>
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	1,200.78
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	964.55
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	249.76 <u>x</u>
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	225.97 <u>x</u>
AT&T MOBILITY	255	44661	Communications	381.09 <u>x</u>
AT&T MOBILITY	402	44661	Communications	368.51 <u>x</u>
AT&T MOBILITY	243	44661	Communications	256.47 <u>x</u>
AT&T MOBILITY	401	44661	Communications	211.34 <u>x</u>
AT&T MOBILITY	401	44600	Utilities	128.66 <u>x</u>
AT&T MOBILITY	100	44661	Communications	100.61 <u>x</u>
AT&T MOBILITY	401	44661	Communications	99.79 <u>x</u>
AT&T MOBILITY	250	44661	Communications	84.14 <u>x</u>
AT&T MOBILITY	245	44660	Communications	75.39 <u>x</u>
AT&T MOBILITY	221	44661	Communications	60.76 <u>x</u>
AT&T MOBILITY	258	44661	Communications	50.77 <u>x</u>
AT&T MOBILITY	401	44661	Communications	50.77 <u>x</u>
AT&T MOBILITY	401	44661	Communications	50.77 <u>x</u>
AT&T MOBILITY	100	44661	Communications	50.77 <u>x</u>
AT&T MOBILITY	100	44100	Professional Service	50.77 <u>x</u>
AT&T MOBILITY	401	44661	Communications	50.77 <u>x</u>
AT&T MOBILITY	240	44661	Communications	35.90 <u>x</u>
AT&T MOBILITY	240	44661	Communications	25.12 <u>x</u>
AT&T MOBILITY	250	44661	Communications	11.07 <u>x</u>
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	3,792.89
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	446.69 <u>x</u>
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	79.74 <u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	521.60
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	492.80 <u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	435.20 <u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	409.60 <u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	400.00 <u>x</u>
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	2,812.50
BELL JANET	258	44410	Travel	337.15 <u>x</u>
BELL JANET	258	44410	Travel	318.62 <u>x</u>
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	2,598.96
BROWNELLS INC	735	43770	Furniture & Equipment <\$5,000	2,492.95
BULLARD SMITH JERNSTEDT HARNISH	401	44100	Professional Service	2,328.90

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				Over \$500 when combined	<u>x</u>
BULLARD SMITH JERNSTEDT HARNISH	401	44100	Professional Service	1,677.50	
BULLARD SMITH JERNSTEDT HARNISH	401	44100	Professional Service	1,598.80	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	192.50	<u>x</u>
CARDNO WRG	425	46300	Improvements	7,871.72	
CARTER & COMPANY INC	303	46300	Improvements	210,516.69	
CAVEMAN KIWANIS FOUNDATION	250	44100	Professional Service	2,500.00	
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	125.00	<u>x</u>
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	359.92	<u>x</u>
CDW GOVERNMENT INC	201	43770	Furniture & Equipment <\$5,000	296.97	<u>x</u>
CDW GOVERNMENT INC	402	43300	Operating Supplies	230.48	<u>x</u>
CDW GOVERNMENT INC	100	43770	Furniture & Equipment <\$5,000	181.22	<u>x</u>
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	166.55	<u>x</u>
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	829.31	
CENTURYLINK	401	44661	Communications	2,372.62	
CENTURYLINK	221	44661	Communications	306.18	<u>x</u>
CENTURYLINK	530	44661	Communications	92.52	<u>x</u>
CENTURYLINK	240	44661	Communications	83.85	<u>x</u>
CENTURYLINK	240	44661	Communications	74.97	<u>x</u>
CENTURYLINK	243	44600	Utilities	65.32	<u>x</u>
CENTURYLINK	255	43300	Operating Supplies	44.17	<u>x</u>
CENTURYLINK	201	44661	Communications	41.04	<u>x</u>
CENTURYLINK	260	44661	Communications	39.99	<u>x</u>
CENTURYLINK	240	44661	Communications	33.88	<u>x</u>
CENTURYLINK	260	44661	Communications	33.77	<u>x</u>
CENVEO	100	44910	Printing & Duplication	686.40	
CHARM-TEX INC	501	43300	Operating Supplies	690.00	
CHARM-TEX INC	501	43300	Operating Supplies	94.08	<u>x</u>
CHARTER COMMUNICATIONS	401	44540	Internet Services	614.00	
CHARTER COMMUNICATIONS	240	44661	Communications	213.40	<u>x</u>
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	<u>x</u>
CHARTER COMMUNICATIONS	240	44661	Communications	109.99	<u>x</u>
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99	<u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.76	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	268.41	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	128.97	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	109.97	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	104.73	<u>x</u>
CHIAMPI RALPH	100	44100	Professional Service	800.00	
CHIAMPI RALPH	100	44100	Professional Service	480.00	<u>x</u>
CHIEF SUPPLY CORP	240	43328	Uniforms	18,701.82	
CHIEF SUPPLY CORP	240	43328	Uniforms	4,279.96	
CHIEF SUPPLY CORP	240	43328	Uniforms	1,735.98	
CHIEF SUPPLY CORP	240	43328	Uniforms	1,068.98	
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,347.34	
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,209.79	
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,369.31	
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	138,242.27	
CITY COUNTY INSURANCE SERVICES	410	44200	Medical Services	7,979.99	
CITY COUNTY INSURANCE SERVICES	410	44110	Legal Services	459.97	<u>x</u>
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	258.70	<u>x</u>

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				Over \$500 when combined	<u>x</u>
CITY COUNTY INSURANCE SERVICES	410	44993	Claims Adjusting	54.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	2,911.61	
CITY OF GRANTS PASS	100	44001	Contract Services	1,200.00	
CITY OF GRANTS PASS	221	44600	Utilities	946.44	
CITY OF GRANTS PASS	402	44600	Utilities	539.61	
CITY OF GRANTS PASS	402	44600	Utilities	520.66	
CITY OF GRANTS PASS	201	44600	Utilities	474.72	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	447.54	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	415.38	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	276.45	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	258.39	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	255.73	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	237.97	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	176.89	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	171.71	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	157.13	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	149.15	<u>x</u>
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	144.58	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	143.93	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	140.01	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	137.95	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	119.86	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	119.86	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	115.04	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	112.81	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	102.95	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	99.97	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	95.62	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	84.26	<u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	75.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	75.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	73.62	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	59.80	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	56.96	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	52.28	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	48.16	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	48.13	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	47.79	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	47.48	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	34.74	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	34.36	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	32.40	<u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	30.00	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	28.48	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	24.86	<u>x</u>

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CITY OF GRANTS PASS	402	44600	Utilities	23.84
CITY OF GRANTS PASS	402	44600	Utilities	22.81
CITY OF GRANTS PASS	402	44600	Utilities	17.10
CITY OF GRANTS PASS	402	44600	Utilities	16.85
CITY OF GRANTS PASS	402	44600	Utilities	14.79
CITY OF GRANTS PASS	402	44600	Utilities	11.00
CITY OF GRANTS PASS	402	44600	Utilities	10.54
CITY OF GRANTS PASS	402	44600	Utilities	9.37
CITY OF GRANTS PASS	402	44600	Utilities	8.77
CITY OF GRANTS PASS	260	44600	Utilities	8.00
CITY SERVICE VALCON	530	43740	Aviation Fuel	49,042.00
CLIFF'S CUSTOM FLOOR INC	402	44810	Building Operation, Repair, Maint	1,556.00
CLIFF'S CUSTOM FLOOR INC	402	44810	Building Operation, Repair, Maint	444.00
COLVIN OIL CO INC	201	43300	Operating Supplies	20,663.42
COLVIN OIL CO INC	201	43300	Operating Supplies	13,822.36
COLVIN OIL CO INC	402	43300	Operating Supplies	10,461.68
COLVIN OIL CO INC	402	43300	Operating Supplies	4,740.07
COLVIN OIL CO INC	402	43300	Operating Supplies	1,254.69
COLVIN OIL CO INC	201	43300	Operating Supplies	497.24
COLVIN OIL CO INC	240	43300	Operating Supplies	346.41
COLVIN OIL CO INC	402	44001	Contract Services	199.50
COLVIN OIL CO INC	402	44001	Contract Services	189.52
COLVIN OIL CO INC	240	43300	Operating Supplies	62.50
COLVIN OIL CO INC	201	43300	Operating Supplies	61.34
COLVIN OIL CO INC	402	44001	Contract Services	59.85
COMFORT CONTROL INC	430	46300	Improvements	9,715.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	1,088.00
CONNEX INFORMATION SYSTEMS INC	240	43300	Operating Supplies	321.28
CONNEX INFORMATION SYSTEMS INC	240	43300	Operating Supplies	266.51
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	3,384.03
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	1,736.93
COPELAND PAVING INC	425	46300	Improvements	6,456.24
COPELAND PAVING INC	201	43300	Operating Supplies	6,111.21
COPELAND PAVING INC	201	43300	Operating Supplies	5,228.37
COPELAND PAVING INC	425	46300	Improvements	4,533.48
COPELAND PAVING INC	201	43300	Operating Supplies	4,379.76
COPELAND PAVING INC	201	43300	Operating Supplies	4,320.36
COPELAND PAVING INC	201	43300	Operating Supplies	4,315.08
COPELAND PAVING INC	201	43300	Operating Supplies	3,273.48
COPELAND PAVING INC	425	46300	Improvements	3,110.94
COPELAND PAVING INC	201	43300	Operating Supplies	2,481.39
COPELAND PAVING INC	201	43300	Operating Supplies	1,046.76
COPELAND PAVING INC	201	43300	Operating Supplies	820.26
COPELAND PAVING INC	425	46300	Improvements	605.51
COPELAND SAND & GRAVEL INC	425	46300	Improvements	386,659.21
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	662.56
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	569.17
COPELAND SAND & GRAVEL INC	260	43300	Operating Supplies	369.16
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	92.38
COPELAND SAND & GRAVEL INC	425	46300	Improvements	92.07

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COURIER PUBLISHING CO	221	44040	Advertising	4,275.65
COURIER PUBLISHING CO	221	44040	Advertising	484.30 x
COURIER PUBLISHING CO	401	44040	Advertising	317.13 x
COURIER PUBLISHING CO	100	44040	Advertising	98.55 x
COURIER PUBLISHING CO	100	44040	Advertising	87.60 x
COURIER PUBLISHING CO	401	44040	Advertising	82.13 x
COURIER PUBLISHING CO	401	44040	Advertising	43.80 x
COURIER PUBLISHING CO	221	44040	Advertising	14.63 x
COURIER PUBLISHING CO	221	44040	Advertising	(14.63) x
COURIER PUBLISHING CO	221	44040	Advertising	(91.82) x
CUMMINS NORTHWEST INC	240	44890	Repairs & Maintenance (Other)	1,367.64
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	319.28 x
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	(50.00) x
D AND D PORTA POTTI	221	44720	Rental (Vehicles & Equipment)	1,401.00
D AND D PORTA POTTI	221	44720	Rental (Vehicles & Equipment)	727.50
D AND D PORTA POTTI	221	44720	Rental (Vehicles & Equipment)	540.00
D AND D PORTA POTTI	260	44600	Utilities	185.55 x
D AND D PORTA POTTI	221	44720	Rental (Vehicles & Equipment)	133.00 x
D AND D PORTA POTTI	260	44600	Utilities	124.23 x
D AND D PORTA POTTI	260	44600	Utilities	124.23 x
D AND D PORTA POTTI	260	44600	Utilities	124.23 x
D AND D PORTA POTTI	260	44600	Utilities	123.30 x
D AND D PORTA POTTI	530	44600	Utilities	122.00 x
D AND D PORTA POTTI	260	44600	Utilities	86.80 x
DELL MARKETING L P	401	44001	Contract Services	489.66 x
DELL MARKETING L P	401	43770	Furniture & Equipment <\$5,000	143.99 x
DELL MARKETING L P	401	43770	Furniture & Equipment <\$5,000	143.99 x
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	437.94 x
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	280.58 x
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	146.32 x
DIAMOND HOME IMPROVEMENT CENTER	401	43300	Operating Supplies	63.08 x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	303.88 x
ENTERPRISE RENT-A-CAR	210	44410	Travel	231.18 x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	204.44 x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	173.76 x
ENTERPRISE RENT-A-CAR	100	44720	Rental (Vehicles & Equipment)	160.10 x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	159.79 x
ENTERPRISE RENT-A-CAR	255	44410	Travel	158.00 x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	128.08 x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	128.08 x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	111.23 x
ENTERPRISE RENT-A-CAR	255	44922	Dues & Subscriptions	96.06 x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	96.06 x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	64.04 x
ENTERPRISE RENT-A-CAR	100	44410	Travel	61.45 x
ENTERPRISE RENT-A-CAR	100	44720	Rental (Vehicles & Equipment)	50.08 x
ENTERPRISE RENT-A-CAR	240	44410	Travel	30.39 x
ENTERTAINMENT CONSULTANTS LLC	221	44040	Advertising	12,740.00
FARMERS BUILDING SUPPLY INC	425	46300	Improvements	154.20 x
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	150.21 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>
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	145.95	<u>x</u>
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	55.60	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	11.49	<u>x</u>
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	672.85	
FIELDS HOME IMPROVEMENT CENTER	224	43100	Office Supplies	74.12	<u>x</u>
FRESH EXPRESS	240	43340	Food & Related Supplies	646.48	
FRIENDS OF JOSEPHINE COUNTY FAIRGROUNDS	221	44995	Miscellaneous	3,000.00	
FRIENDS OF JOSEPHINE COUNTY FAIRGROUNDS	221	44995	Miscellaneous	(750.00)	<u>x</u>
FRONTIER	240	44661	Communications	179.88	<u>x</u>
FRONTIER	401	44661	Communications	155.00	<u>x</u>
FRONTIER	401	44661	Communications	151.82	<u>x</u>
FRONTIER	201	44661	Communications	99.91	<u>x</u>
FRONTIER	240	44661	Communications	96.63	<u>x</u>
FRONTIER	243	44661	Communications	55.72	<u>x</u>
FRONTIER	260	44661	Communications	33.73	<u>x</u>
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	743.51	
GARY L PETERSON	402	43300	Operating Supplies	2,810.00	
GOODNESS GRACIOUS CATERING	250	43300	Operating Supplies	890.00	
GRAINGER INC	402	43300	Operating Supplies	923.89	
GRAINGER INC	201	43300	Operating Supplies	9.81	<u>x</u>
GRANTS PASS CLINIC LLP	248	44100	Professional Service	2,500.00	
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	2,330.99	
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	1,924.71	
GRANTS PASS COLLISION REPAIR CENTER LLC	402	44830	Repairs & Maintenance (Vehicles)	314.50	<u>x</u>
GRANTS PASS EQUIPMENT RENTALS INC	402	43300	Operating Supplies	690.00	
GRANTS PASS EQUIPMENT RENTALS INC	250	43300	Operating Supplies	210.50	<u>x</u>
GRANTS PASS EQUIPMENT RENTALS INC	260	43300	Operating Supplies	52.00	<u>x</u>
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	450.00	<u>x</u>
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	450.00	<u>x</u>
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	128.00	<u>x</u>
GRANTS PASS WATER LABORATORY	221	44001	Contract Services	50.00	<u>x</u>
HACH COMPANY	260	43300	Operating Supplies	2,738.00	
HARDCASTLES	210	43770	Furniture & Equipment <\$5,000	4,720.00	
HAYS OIL CO	260	43300	Operating Supplies	1,106.70	
HAYS OIL CO	210	43300	Operating Supplies	255.68	<u>x</u>
HEALTH IMPRESSIONS	255	43300	Operating Supplies	273.61	<u>x</u>
HEALTH IMPRESSIONS	255	43300	Operating Supplies	268.75	<u>x</u>
HEALTH IMPRESSIONS	255	43300	Operating Supplies	157.20	<u>x</u>
HOLIDAY INN EXPRESS	201	44410	Travel	1,255.68	
HUNTER COMMUNICATIONS	401	44600	Utilities	439.44	<u>x</u>
HUNTER COMMUNICATIONS	401	44600	Utilities	432.95	<u>x</u>
HYDRAULIC INDUSTRIES INC	201	43300	Operating Supplies	717.95	
IMAGISTICS	240	44910	Printing & Duplication	512.22	
IMAGISTICS	240	44910	Printing & Duplication	428.60	<u>x</u>
IMAGISTICS	100	44910	Printing & Duplication	202.84	<u>x</u>
IMAGISTICS	243	44910	Printing & Duplication	182.46	<u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	157.74	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	156.05	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	149.27	<u>x</u>
IMAGISTICS	255	44910	Printing & Duplication	136.49	<u>x</u>

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				Over \$500 when combined <u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	121.48 <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	106.82 <u>x</u>
IMAGISTICS	260	44910	Printing & Duplication	73.11 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	73.07 <u>x</u>
IMAGISTICS	245	44910	Printing & Duplication	58.69 <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	33.91 <u>x</u>
IMAGISTICS	248	44910	Printing & Duplication	29.14 <u>x</u>
IMAGISTICS	262	44910	Printing & Duplication	29.11 <u>x</u>
IMAGISTICS	246	44910	Printing & Duplication	18.29 <u>x</u>
IMAGISTICS	402	44910	Printing & Duplication	14.11 <u>x</u>
IMAGISTICS	530	44910	Printing & Duplication	8.71 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	6.47 <u>x</u>
INDUSTRIAL HEARING SERVICE INC	201	44100	Professional Service	735.30
INDUSTRIAL HEARING SERVICE INC	402	44100	Professional Service	164.70 <u>x</u>
INN BETWEEN INC	258	44100	Professional Service	1,598.20
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,506.00
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	628.16
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	210	43300	Operating Supplies	536.85
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	43300	Operating Supplies	365.38 <u>x</u>
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	249.70 <u>x</u>
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	155.97 <u>x</u>
IPTM INSTITUTE OF POLICE TECHNOLOGY AND	240	44451	Education & Training	895.00
IPTM INSTITUTE OF POLICE TECHNOLOGY AND	240	44451	Education & Training	895.00
J J KELLER & ASSOC INC	201	43100	Office Supplies	999.80
JAMES A WOLF	210	44001	Contract Services	1,087.50
JASPER ENGINE & TRANSMISSIONS EXCHANGE, INC	402	43300	Operating Supplies	2,243.00
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	844.59
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	410.20 <u>x</u>
JIFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	108.16 <u>x</u>
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	8.25 <u>x</u>
JON HUGHES CONSTRUCTION	430	44001	Contract Services	3,055.00
JON HUGHES CONSTRUCTION	430	44001	Contract Services	475.00 <u>x</u>
JOSEPHINE COUNTY LIBRARY FOUNDATION	702	43300	Operating Supplies	3,665.01
JOSEPHINE COUNTY LIBRARY FOUNDATION	240	43300	Operating Supplies	28.95 <u>x</u>
JOSEPHINE COUNTY SHERIFF RESERVES UNIT	221	44100	Professional Service	4,660.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	4,050.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,900.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,450.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,050.00
KNIFE RIVER MATERIALS	530	46300	Improvements	495,338.59
KNIFE RIVER MATERIALS	425	46300	Improvements	2,015.00
KNIFE RIVER MATERIALS	425	46300	Improvements	(1,475.00) <u>x</u>
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	633.75
LAWSON PRODUCTS INC	201	43300	Operating Supplies	531.61
LAWSON PRODUCTS INC	402	43300	Operating Supplies	27.93 <u>x</u>
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00
LES SCHWAB WAREHOUSE	435	46400	Equipment	863.38
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	180.71 <u>x</u>
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	151.40 <u>x</u>
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	119.85 <u>x</u>

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				Over \$500 when combined <u>x</u>
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	105.98 <u>x</u>
LEXISNEXIS	401	43300	Operating Supplies	600.00
LOZANO RAY	250	44001	Contract Services	4,500.00
MAC GRAPHICALLY YOURS LLC	100	44910	Printing & Duplication	1,645.00
MAC GRAPHICALLY YOURS LLC	243	44910	Printing & Duplication	257.00 <u>x</u>
MANUFACTURERS MINERAL CO	425	46300	Improvements	1,426.00
MATTHEW BENDER & CO INC	240	43120	Educational Supplies	520.19
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	56.47 <u>x</u>
MAYFIELD OIL COMPANY	402	44600	Utilities	6,087.56
MOCKS FORD SALES INC	201	43300	Operating Supplies	177.15 <u>x</u>
MOCKS FORD SALES INC	402	43300	Operating Supplies	79.97 <u>x</u>
MOCKS FORD SALES INC	402	43300	Operating Supplies	73.44 <u>x</u>
MOCKS FORD SALES INC	410	44992	Self Insurance Claims	57.15 <u>x</u>
MOCKS FORD SALES INC	402	43300	Operating Supplies	54.23 <u>x</u>
MOCKS FORD SALES INC	402	43300	Operating Supplies	22.62 <u>x</u>
MOCKS FORD SALES INC	402	43300	Operating Supplies	21.98 <u>x</u>
MOCKS FORD SALES INC	402	43300	Operating Supplies	12.50 <u>x</u>
MOCKS FORD SALES INC	402	43300	Operating Supplies	7.46 <u>x</u>
MOTOROLA INC	435	46400	Equipment	180,298.11
MOTOROLA INC	240	43770	Furniture & Equipment <\$5,000	768.84
MOTOROLA INC	401	43770	Furniture & Equipment <\$5,000	692.55
MOTOROLA INC	401	43300	Operating Supplies	284.00 <u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	211.19 <u>x</u>
MOTOROLA INC	401	43770	Furniture & Equipment <\$5,000	136.00 <u>x</u>
MOTOROLA INC	401	43770	Furniture & Equipment <\$5,000	42.50 <u>x</u>
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	1,950.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	429.57 <u>x</u>
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	1,102.81
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	155.94 <u>x</u>
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	36.40 <u>x</u>
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	959.41
NACO / NATIONAL ASSOCIATION OF COUNTIES	401	44922	Dues & Subscriptions	1,524.00
NAPA AUTO PARTS	402	43300	Operating Supplies	1,268.27
NAPA AUTO PARTS	201	43300	Operating Supplies	313.15 <u>x</u>
NAPA AUTO PARTS	402	43300	Operating Supplies	124.90 <u>x</u>
NAPA AUTO PARTS	402	43300	Operating Supplies	7.76 <u>x</u>
NORTH COAST ELECTRIC	402	43300	Operating Supplies	382.28 <u>x</u>
NORTH COAST ELECTRIC	402	43300	Operating Supplies	160.45 <u>x</u>
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	16,000.00
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	7,500.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,581.96
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	90.00 <u>x</u>
NORTHWEST OCCUPATIONAL MEDICINE CENTER	240	44100	Professional Service	750.00
NORTHWEST OCCUPATIONAL MEDICINE CENTER	240	44100	Professional Service	375.00 <u>x</u>
ODAA / OREGON DISTRICT ATTORNEY ASSN	240	44451	Education & Training	520.00
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	722.36
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	463.05 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	415.96 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	377.19 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	311.72 <u>x</u>

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				Over \$500 when combined <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	297.30 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	268.30 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	258.78 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	254.26 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	220.98 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	212.96 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	211.70 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	208.53 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	192.02 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	188.10 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	141.37 <u>x</u>
OFFICEMAX CONTRACT INC	224	44910	Printing & Duplication	135.18 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	116.73 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	116.16 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	115.53 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	114.81 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	108.65 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	104.48 <u>x</u>
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	102.76 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	97.36 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	90.87 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	84.12 <u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	62.41 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	62.28 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	48.10 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	36.63 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	34.86 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	28.74 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	28.70 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	27.50 <u>x</u>
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	25.69 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	23.68 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	19.48 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.24 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	2.68 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(36.63) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(48.10) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(104.34) <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	1,135.46
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	466.92 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	100	44910	Printing & Duplication	457.06 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	243	44910	Printing & Duplication	251.32 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	203.46 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	200.69 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	255	44910	Printing & Duplication	155.13 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	154.18 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	129.74 <u>x</u>

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				Over \$500 when combined <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.59 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	63.93 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	57.20 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	246	44910	Printing & Duplication	56.81 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	248	44910	Printing & Duplication	51.04 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	262	44910	Printing & Duplication	50.78 <u>x</u>
ONTRACK	250	44100	Professional Service	38,934.00
ONTRACK	250	44100	Professional Service	23,360.00
ONTRACK	250	44100	Professional Service	22,767.00
ONTRACK	250	44100	Professional Service	9,200.00
ONTRACK	250	44100	Professional Service	6,319.05
ONTRACK	250	44100	Professional Service	5,520.00
ONTRACK	250	44100	Professional Service	952.06
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	169,564.38
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	23,439.75
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	22,500.00
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	16,778.00
OPTIONS FOR SOUTHERN OREGON INC	258	44100	Professional Service	9,689.50
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	5,520.00
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	523.70
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	725.00
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	3,493.01
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	81.30 <u>x</u>
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OTAK	425	46300	Improvements	2,313.59
PACIFIC POWER	402	44600	Utilities	30,605.45
PACIFIC POWER	402	44600	Utilities	2,428.44
PACIFIC POWER	260	44600	Utilities	2,043.55
PACIFIC POWER	402	44600	Utilities	1,482.87
PACIFIC POWER	260	44600	Utilities	1,356.12
PACIFIC POWER	201	44600	Utilities	1,010.74
PACIFIC POWER	260	44600	Utilities	685.80
PACIFIC POWER	221	44600	Utilities	644.60
PACIFIC POWER	260	44600	Utilities	558.48
PACIFIC POWER	221	44600	Utilities	543.45
PACIFIC POWER	260	44600	Utilities	535.37
PACIFIC POWER	260	44600	Utilities	506.81
PACIFIC POWER	260	44600	Utilities	503.45
PACIFIC POWER	221	44600	Utilities	471.57 <u>x</u>
PACIFIC POWER	260	44600	Utilities	407.84 <u>x</u>
PACIFIC POWER	260	44600	Utilities	375.31 <u>x</u>
PACIFIC POWER	260	44600	Utilities	347.93 <u>x</u>
PACIFIC POWER	243	44600	Utilities	340.28 <u>x</u>
PACIFIC POWER	260	44600	Utilities	330.71 <u>x</u>
PACIFIC POWER	260	44600	Utilities	290.38 <u>x</u>
PACIFIC POWER	260	44600	Utilities	267.56 <u>x</u>
PACIFIC POWER	260	44600	Utilities	242.27 <u>x</u>
PACIFIC POWER	260	44600	Utilities	237.69 <u>x</u>

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				Over \$500 when combined	<u>x</u>
PACIFIC POWER	260	44600	Utilities	229.53	<u>x</u>
PACIFIC POWER	260	44600	Utilities	227.44	<u>x</u>
PACIFIC POWER	221	44600	Utilities	217.22	<u>x</u>
PACIFIC POWER	221	44600	Utilities	217.07	<u>x</u>
PACIFIC POWER	260	44600	Utilities	215.08	<u>x</u>
PACIFIC POWER	260	44600	Utilities	212.06	<u>x</u>
PACIFIC POWER	260	44600	Utilities	209.71	<u>x</u>
PACIFIC POWER	260	44600	Utilities	206.57	<u>x</u>
PACIFIC POWER	260	44600	Utilities	204.39	<u>x</u>
PACIFIC POWER	221	44600	Utilities	188.32	<u>x</u>
PACIFIC POWER	260	44600	Utilities	184.48	<u>x</u>
PACIFIC POWER	260	44600	Utilities	184.27	<u>x</u>
PACIFIC POWER	260	44600	Utilities	181.91	<u>x</u>
PACIFIC POWER	260	44600	Utilities	179.50	<u>x</u>
PACIFIC POWER	221	44600	Utilities	174.46	<u>x</u>
PACIFIC POWER	260	44600	Utilities	160.18	<u>x</u>
PACIFIC POWER	260	44600	Utilities	160.10	<u>x</u>
PACIFIC POWER	260	44600	Utilities	144.74	<u>x</u>
PACIFIC POWER	260	44600	Utilities	143.40	<u>x</u>
PACIFIC POWER	260	44600	Utilities	141.24	<u>x</u>
PACIFIC POWER	260	44600	Utilities	139.52	<u>x</u>
PACIFIC POWER	260	44600	Utilities	136.40	<u>x</u>
PACIFIC POWER	260	44600	Utilities	127.42	<u>x</u>
PACIFIC POWER	260	44600	Utilities	126.70	<u>x</u>
PACIFIC POWER	221	44600	Utilities	124.71	<u>x</u>
PACIFIC POWER	530	44600	Utilities	124.62	<u>x</u>
PACIFIC POWER	260	44600	Utilities	123.58	<u>x</u>
PACIFIC POWER	260	44600	Utilities	118.08	<u>x</u>
PACIFIC POWER	260	44600	Utilities	90.04	<u>x</u>
PACIFIC POWER	260	44600	Utilities	88.04	<u>x</u>
PACIFIC POWER	260	44600	Utilities	87.46	<u>x</u>
PACIFIC POWER	260	44600	Utilities	86.84	<u>x</u>
PACIFIC POWER	221	44600	Utilities	81.68	<u>x</u>
PACIFIC POWER	260	44600	Utilities	79.97	<u>x</u>
PACIFIC POWER	260	44600	Utilities	77.20	<u>x</u>
PACIFIC POWER	260	44600	Utilities	73.34	<u>x</u>
PACIFIC POWER	260	44600	Utilities	73.25	<u>x</u>
PACIFIC POWER	260	44600	Utilities	72.38	<u>x</u>
PACIFIC POWER	221	44600	Utilities	64.07	<u>x</u>
PACIFIC POWER	260	44600	Utilities	61.94	<u>x</u>
PACIFIC POWER	221	44600	Utilities	60.30	<u>x</u>
PACIFIC POWER	260	44600	Utilities	56.93	<u>x</u>
PACIFIC POWER	531	44600	Utilities	54.26	<u>x</u>
PACIFIC POWER	531	44600	Utilities	54.26	<u>x</u>
PACIFIC POWER	260	44600	Utilities	54.26	<u>x</u>
PACIFIC POWER	260	44600	Utilities	50.55	<u>x</u>
PACIFIC POWER	260	44600	Utilities	48.67	<u>x</u>
PACIFIC POWER	260	44600	Utilities	46.48	<u>x</u>
PACIFIC POWER	260	44600	Utilities	46.10	<u>x</u>
PACIFIC POWER	260	44600	Utilities	45.72	<u>x</u>

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				Over \$500 when combined	<u>x</u>
PACIFIC POWER	221	44600	Utilities	45.53	<u>x</u>
PACIFIC POWER	260	44600	Utilities	42.41	<u>x</u>
PACIFIC POWER	260	44600	Utilities	42.06	<u>x</u>
PACIFIC POWER	201	44600	Utilities	41.74	<u>x</u>
PACIFIC POWER	260	44600	Utilities	41.07	<u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	39.74	<u>x</u>
PACIFIC POWER	260	44600	Utilities	37.77	<u>x</u>
PACIFIC POWER	260	44600	Utilities	36.11	<u>x</u>
PACIFIC POWER	221	44600	Utilities	26.09	<u>x</u>
PACIFIC POWER	201	44600	Utilities	24.58	<u>x</u>
PACIFIC POWER	201	44600	Utilities	20.39	<u>x</u>
PACIFIC POWER	201	44600	Utilities	19.54	<u>x</u>
PACIFIC POWER	221	44600	Utilities	19.54	<u>x</u>
PACIFIC POWER	531	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	531	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	260	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	260	44600	Utilities	19.26	<u>x</u>
PARAMETRIX INC	202	44001	Contract Services	8,446.08	
PARAMETRIX INC	202	44100	Professional Service	3,615.07	
PERSONNEL SOURCE INC	260	44001	Contract Services	6,958.40	
PERSONNEL SOURCE INC	260	44001	Contract Services	5,832.98	
PERSONNEL SOURCE INC	201	44001	Contract Services	3,524.00	
PERSONNEL SOURCE INC	201	44001	Contract Services	3,356.61	
PERSONNEL SOURCE INC	201	44001	Contract Services	3,347.80	
PERSONNEL SOURCE INC	260	44001	Contract Services	3,320.44	
PERSONNEL SOURCE INC	201	44001	Contract Services	2,819.20	
PERSONNEL SOURCE INC	201	44001	Contract Services	2,537.28	
PERSONNEL SOURCE INC	260	44001	Contract Services	1,543.60	
PERSONNEL SOURCE INC	260	44001	Contract Services	1,543.60	
PERSONNEL SOURCE INC	260	44001	Contract Services	1,543.60	
PERSONNEL SOURCE INC	260	44001	Contract Services	1,519.90	
PERSONNEL SOURCE INC	260	44001	Contract Services	1,413.25	
PERSONNEL SOURCE INC	255	44001	Contract Services	407.94	<u>x</u>
PERSONNEL SOURCE INC	255	44100	Professional Service	354.76	<u>x</u>
PERSONNEL SOURCE INC	224	44001	Contract Services	256.25	<u>x</u>
PERSONNEL SOURCE INC	224	44001	Contract Services	248.48	<u>x</u>
PERSONNEL SOURCE INC	224	44001	Contract Services	248.48	<u>x</u>
PERSONNEL SOURCE INC	224	44001	Contract Services	132.01	<u>x</u>
PERSONNEL SOURCE INC	224	44001	Contract Services	116.48	<u>x</u>
PERSONNEL SOURCE INC	224	44001	Contract Services	62.12	<u>x</u>
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	10,972.58	
PETERSON MACHINERY CO	402	44810	Building Operation, Repair, Maint	2,020.40	
PETERSON MACHINERY CO	201	43300	Operating Supplies	898.52	
PETERSON MACHINERY CO	201	43300	Operating Supplies	533.96	
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	511.37	
PETERSON MACHINERY CO	201	43300	Operating Supplies	133.09	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	54.55	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	16.02	<u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	13,265.11	
PETROCARD SYSTEMS	402	43300	Operating Supplies	11,604.96	

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				Over \$500 when combined <u>x</u>
PETROCARD SYSTEMS	221	43300	Operating Supplies	281.35 <u>x</u>
PETROCARD SYSTEMS	221	43300	Operating Supplies	103.37 <u>x</u>
PHENIX CONSULTING & EDUCATION	240	44001	Contract Services	3,000.00
PHILLIPS TANYA	255	44410	Travel	227.14 <u>x</u>
PHILLIPS TANYA	255	44410	Travel	188.70 <u>x</u>
PHILLIPS TANYA	255	44410	Travel	87.00 <u>x</u>
PHOTO DEN	100	43300	Operating Supplies	3,155.45
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	639.80
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	430	46300	Improvements	485.29 <u>x</u>
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	401	43300	Operating Supplies	235.00 <u>x</u>
PROMOTIONAL SALES GROUP	240	43300	Operating Supplies	817.99
PUMP PIPE & TANK SERVICES	201	44840	Equipment Operation, Repair, Maint	1,272.10
QUALITY FENCE	245	43300	Operating Supplies	1,035.00
QUALITY FENCE	240	43300	Operating Supplies	68.00 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	227.96 <u>x</u>
QUARTERMASTER INC	736	43328	Uniforms	151.17 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	148.69 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	101.97 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	53.54 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	13.86 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	(26.99) <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	(35.99) <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	(35.99) <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	1,227.03
QUILL CORPORATION	255	43300	Operating Supplies	730.59
QUILL CORPORATION	255	43300	Operating Supplies	721.35
QUILL CORPORATION	255	43300	Operating Supplies	568.70
QUILL CORPORATION	255	43300	Operating Supplies	486.06 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	418.74 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	76.05 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	49.49 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	44.52 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	12.10 <u>x</u>
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,057.50
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	118.49 <u>x</u>
RHOMAR INDUSTRIES INC	201	43300	Operating Supplies	2,371.59
ROE MOTORS INC	402	43300	Operating Supplies	227.58 <u>x</u>
ROE MOTORS INC	402	43300	Operating Supplies	128.67 <u>x</u>
ROE MOTORS INC	402	43300	Operating Supplies	103.52 <u>x</u>
ROE MOTORS INC	402	43300	Operating Supplies	71.30 <u>x</u>
ROE MOTORS INC	402	43300	Operating Supplies	38.93 <u>x</u>
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	317.88 <u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	160.77 <u>x</u>
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	113.16 <u>x</u>
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	33.29 <u>x</u>
ROLEYS PACIFIC SUPPLY	425	46300	Improvements	32.60 <u>x</u>
ROLEYS PACIFIC SUPPLY	240	43300	Operating Supplies	9.00 <u>x</u>
S & P STEEL FAB & MACHINE	201	43300	Operating Supplies	360.00 <u>x</u>
S & P STEEL FAB & MACHINE	201	43300	Operating Supplies	145.00 <u>x</u>
S & P STEEL FAB & MACHINE	201	43300	Operating Supplies	51.00 <u>x</u>

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				Over \$500 when combined	x
SAN DIEGO POLICE EQUIP CO	240	43920	Ammunition	2,291.80	
SAN DIEGO POLICE EQUIP CO	243	43300	Operating Supplies	1,146.55	
SANOPI PASTUER	255	43300	Operating Supplies	879.00	
SANOPI PASTUER	255	43300	Operating Supplies	825.66	
SEAHORSE DIVERS	210	43300	Operating Supplies	4,352.15	
SHEER MEDICAL LLC	501	43300	Operating Supplies	1,260.00	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	2,485.00	
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	32,532.99	
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	2,871.19	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOCSTC	258	44100	Professional Service	1,231.25	
SOCSTC	258	44100	Professional Service	871.17	
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	931.25	
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00	x
SOUTHERN OREGON ASPIRE	245	43300	Operating Supplies	30.00	x
SOUTHERN OREGON ASPIRE	240	44995	Miscellaneous	30.00	x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,172.00	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	996.00	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	859.25	
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25	x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	130.00	x
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48	x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	120.00	x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	91.00	x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	63.75	x
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00	x
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50	x
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	15.00	x
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	10.00	x
SW OREGON RESOURCE CONSERVATION & DEV	210	44001	Contract Services	6,250.00	
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	12,192.94	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	1,211.50	
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	941.09	
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	615.95	
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	27.78	x
TESSCO INC	401	43300	Operating Supplies	363.57	x
TESSCO INC	401	43770	Furniture & Equipment <\$5,000	210.08	x
TESSCO INC	401	43300	Operating Supplies	48.55	x
TESSCO INC	401	43770	Furniture & Equipment <\$5,000	12.24	x
THOMSON WEST	401	43300	Operating Supplies	3,011.00	
THOMSON WEST	401	43300	Operating Supplies	807.89	
THOMSON WEST	401	43300	Operating Supplies	325.50	x
THOMSON WEST	240	43120	Educational Supplies	304.00	x
THOMSON WEST	240	44922	Dues & Subscriptions	197.52	x
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	3,630.00	
TRESSLER ENTERPRISES LLC	240	44712	Rentals (Space)	2,000.00	
TRICOR PRINT COMMUNICATIONS INC	501	43300	Operating Supplies	730.55	
UG CASH & CARRY	240	43340	Food & Related Supplies	672.68	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	519.93	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	383.71	x

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				Over \$500 when combined <u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	351.99 <u>x</u>
US CELLULAR (IL)	240	44661	Communications	2,437.91
US CELLULAR (IL)	240	44661	Communications	1,694.60
US CELLULAR (IL)	262	44661	Communications	110.87 <u>x</u>
US CELLULAR (IL)	100	44661	Communications	67.62 <u>x</u>
WAREHOUSE REBUILDERS & MFG INC	402	44840	Equipment Operation, Repair, Maint	607.00
WAREHOUSE REBUILDERS & MFG INC	402	44840	Equipment Operation, Repair, Maint	165.00 <u>x</u>
WAREHOUSE REBUILDERS & MFG INC	201	44840	Equipment Operation, Repair, Maint	135.00 <u>x</u>
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	112.00 <u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	375.19 <u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	149.09 <u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	138.75 <u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	79.61 <u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	9.33 <u>x</u>
WELCOME HOME OREGON	243	44001	Contract Services	4,232.00
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	140.00 <u>x</u>
WOMENS CRISIS SUPPORT TEAM	258	44100	Professional Service	1,093.75
ZEP MANUFACTURING CO	201	43300	Operating Supplies	580.48