

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 9/1/2011 Through 9/30/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
3 BOYS CLASSIC TOWING	240	44090	Vehicle Towing	307.00	<u>x</u>
3 BOYS CLASSIC TOWING	240	44090	Vehicle Towing	304.00	<u>x</u>
5 STAR PEST CONTROL	402	44810	Building Operation, Repair, Maint	200.00	<u>x</u>
5 STAR PEST CONTROL	402	44810	Building Operation, Repair, Maint	200.00	<u>x</u>
5 STAR PEST CONTROL	402	44810	Building Operation, Repair, Maint	100.00	<u>x</u>
5 STAR PEST CONTROL	402	44810	Building Operation, Repair, Maint	100.00	<u>x</u>
911 SUPPLY	240	43328	Uniforms	575.55	
911 SUPPLY	240	43328	Uniforms	249.96	<u>x</u>
911 SUPPLY	240	43328	Uniforms	149.97	<u>x</u>
911 SUPPLY	240	43328	Uniforms	139.80	<u>x</u>
911 SUPPLY	240	43328	Uniforms	131.99	<u>x</u>
911 SUPPLY	240	43328	Uniforms	67.49	<u>x</u>
911 SUPPLY	240	43328	Uniforms	(44.99)	<u>x</u>
A-AFFORDABLE ROYAL FLUSH	260	43300	Operating Supplies	850.00	
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	342.00	<u>x</u>
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	133.00	<u>x</u>
ABC OFFICE MACHINES LLC	240	43300	Operating Supplies	110.00	<u>x</u>
ABC OFFICE MACHINES LLC	240	43300	Operating Supplies	100.00	<u>x</u>
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,442.22	
AELE LAW ENFORCEMENT LEGAL CENTER	240	44451	Education & Training	795.00	
AFFINITY MEDIA	260	44040	Advertising	1,270.00	
AFFORDABLE HOUSING SOLUTIONS	210	44100	Professional Service	176,437.00	
ALBINA FUEL	425	46300	Improvements	17,164.86	
ALBINA FUEL	425	46300	Improvements	16,927.97	
ALBINA FUEL	425	46300	Improvements	16,883.27	
ALBINA FUEL	425	46300	Improvements	16,793.27	
ALBINA FUEL	425	46300	Improvements	16,399.63	
ALBINA FUEL	425	46300	Improvements	16,199.07	
ALBINA FUEL	425	46300	Improvements	15,795.22	
ALBINA FUEL	425	46300	Improvements	15,612.91	
ALBINA FUEL	425	46300	Improvements	15,417.25	
ALBINA FUEL	425	46300	Improvements	15,369.64	
ALBINA FUEL	425	46300	Improvements	14,505.71	
ALBINA FUEL	201	43300	Operating Supplies	8,992.53	
ALLIED WASTE SERVICES #454	260	44600	Utilities	3,181.98	
ALLIED WASTE SERVICES #454	260	44600	Utilities	691.62	
ALLIED WASTE SERVICES #454	260	44600	Utilities	513.45	
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	405.70	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	364.00	<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	243	44600	Utilities	59.45	<u>x</u>

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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>
AMKROFF AMY	221	44001	Contract Services	640.00
AMSAN NORTHWEST	260	43300	Operating Supplies	1,160.29
AMSAN NORTHWEST	260	43300	Operating Supplies	1,033.20
AMSAN NORTHWEST	402	43300	Operating Supplies	429.38 <u>x</u>
ANGELLIFT DENTAL CENTER	255	43300	Operating Supplies	275.00 <u>x</u>
ANGELLIFT DENTAL CENTER	255	43300	Operating Supplies	275.00 <u>x</u>
ANGELLIFT DENTAL CENTER	255	43300	Operating Supplies	203.00 <u>x</u>
APEX BUSINESS FORMS INC	255	43100	Office Supplies	803.94
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,606.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,594.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,456.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,410.00
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	55.27 <u>x</u>
ARIZONA GRAND RESORT	201	44410	Travel	506.31
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	9,171.35
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	1,067.38
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43000	Supplies & Materials	172.85 <u>x</u>
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	37.36 <u>x</u>
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	(272.85) <u>x</u>
AT&T MOBILITY	255	44661	Communications	394.21 <u>x</u>
AT&T MOBILITY	402	44661	Communications	298.62 <u>x</u>
AT&T MOBILITY	243	44661	Communications	222.85 <u>x</u>
AT&T MOBILITY	221	44661	Communications	202.49 <u>x</u>
AT&T MOBILITY	401	44661	Communications	153.36 <u>x</u>
AT&T MOBILITY	401	44661	Communications	110.00 <u>x</u>
AT&T MOBILITY	100	44661	Communications	101.90 <u>x</u>
AT&T MOBILITY	250	44661	Communications	84.49 <u>x</u>
AT&T MOBILITY	245	44660	Communications	72.00 <u>x</u>
AT&T MOBILITY	401	44600	Utilities	61.02 <u>x</u>
AT&T MOBILITY	258	44661	Communications	51.12 <u>x</u>
AT&T MOBILITY	401	44661	Communications	51.12 <u>x</u>
AT&T MOBILITY	100	44100	Professional Service	51.12 <u>x</u>
AT&T MOBILITY	401	44661	Communications	51.12 <u>x</u>
AT&T MOBILITY	100	44661	Communications	51.12 <u>x</u>
AT&T MOBILITY	401	44661	Communications	51.09 <u>x</u>
AT&T MOBILITY	240	44661	Communications	38.56 <u>x</u>
AT&T MOBILITY	240	44661	Communications	25.47 <u>x</u>
AT&T MOBILITY	250	44661	Communications	9.24 <u>x</u>
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	3,927.76
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	546.57
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	10.26 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	243.16 <u>x</u>
AVISTA UTILITIES	260	44600	Utilities	66.47 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	38.61 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	33.48 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	30.09 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	23.90 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	21.77 <u>x</u>
AVISTA UTILITIES	243	44600	Utilities	18.95 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	10.06 <u>x</u>

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AVISTA UTILITIES	221	44600	Utilities	9.02	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	9.00	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	9.00	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	9.00	<u>x</u>
AVISTA UTILITIES	221	44600	Utilities	9.00	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	6,292.64	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	4,380.00	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	3,609.00	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	2,460.62	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	2,289.76	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	2,263.17	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,316.16	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	863.91	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	556.80	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	537.60	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	519.90	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	435.20	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	390.89	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	300.25	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	271.92	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	148.37	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	146.88	<u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	5.67	<u>x</u>
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	2,700.00	
BERNA PRODUCTS CORP	255	43300	Operating Supplies	850.00	
BOB BARKER COMPANY INC	501	43300	Operating Supplies	348.00	<u>x</u>
BOB BARKER COMPANY INC	501	43300	Operating Supplies	302.45	<u>x</u>
BOB BARKER COMPANY INC	240	43300	Operating Supplies	246.22	<u>x</u>
BOY SCOUTS OF AMERICA	221	44001	Contract Services	2,250.00	
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	1,049.69	
BRIDGE STREET AUTO REPAIR	245	44840	Equipment Operation, Repair, Maint	7,115.76	
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	300.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12	<u>x</u>
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12	<u>x</u>
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00	<u>x</u>
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00	<u>x</u>
BULLDOG TRAILER SALES	201	43770	Furniture & Equipment <\$5,000	4,825.00	
CARDNO WRG	425	46300	Improvements	32,603.81	
CARDNO WRG	425	46300	Improvements	10,722.97	
CARTER & COMPANY INC	303	46300	Improvements	433,932.42	
CARTER & COMPANY INC	303	46300	Improvements	341,661.16	
CAVEMAN TOWING SERVICE INC	201	44840	Equipment Operation, Repair, Maint	416.25	<u>x</u>
CAVEMAN TOWING SERVICE INC	240	44090	Vehicle Towing	199.50	<u>x</u>
CAVEMAN TOWING SERVICE INC	240	44090	Vehicle Towing	149.50	<u>x</u>
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	125.00	<u>x</u>
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	113.50	<u>x</u>
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	97.50	<u>x</u>
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	1,649.19	
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	1,385.92	

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CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	829.31	
CENTURYLINK	401	44661	Communications	2,324.44	
CENTURYLINK	221	44661	Communications	279.36	<u>x</u>
CENTURYLINK	530	44661	Communications	91.57	<u>x</u>
CENTURYLINK	240	44661	Communications	83.68	<u>x</u>
CENTURYLINK	240	44661	Communications	74.83	<u>x</u>
CENTURYLINK	240	44661	Communications	52.03	<u>x</u>
CENTURYLINK	255	43300	Operating Supplies	43.40	<u>x</u>
CENTURYLINK	243	44600	Utilities	41.46	<u>x</u>
CENTURYLINK	240	44661	Communications	40.66	<u>x</u>
CENTURYLINK	240	44661	Communications	40.08	<u>x</u>
CENTURYLINK	240	44661	Communications	40.08	<u>x</u>
CENTURYLINK	201	44661	Communications	40.08	<u>x</u>
CENTURYLINK	260	44661	Communications	40.01	<u>x</u>
CENTURYLINK	260	44661	Communications	34.43	<u>x</u>
CENTURYLINK	240	44661	Communications	33.79	<u>x</u>
CENTURYLINK	260	44661	Communications	32.62	<u>x</u>
CENVEO	100	44910	Printing & Duplication	987.00	
CENVEO	100	44910	Printing & Duplication	188.93	<u>x</u>
CENVEO	100	44910	Printing & Duplication	134.90	<u>x</u>
CENVEO	100	43100	Office Supplies	94.83	<u>x</u>
CENVEO	100	43100	Office Supplies	67.45	<u>x</u>
CENVEO	100	43100	Office Supplies	62.98	<u>x</u>
CHARTER COMMUNICATIONS	401	44540	Internet Services	614.00	
CHARTER COMMUNICATIONS	240	44661	Communications	208.40	<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	60.88	<u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.73	<u>x</u>
CHIAMPI RALPH	100	44100	Professional Service	640.00	
CHIAMPI RALPH	100	44100	Professional Service	480.00	<u>x</u>
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,175.49	
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,397.45	
CHOICES COUNSELING CENTER	250	44100	Professional Service	5,314.61	
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	405,854.54	
CITY OF GRANTS PASS	201	45500	Intergovernment Payments	21,162.96	
CITY OF GRANTS PASS	402	44600	Utilities	3,135.74	
CITY OF GRANTS PASS	240	44001	Contract Services	1,768.63	
CITY OF GRANTS PASS	221	44600	Utilities	1,103.88	
CITY OF GRANTS PASS	100	44001	Contract Services	1,099.44	
CITY OF GRANTS PASS	402	44600	Utilities	698.69	
CITY OF GRANTS PASS	402	44600	Utilities	644.36	
CITY OF GRANTS PASS	221	44600	Utilities	552.45	
CITY OF GRANTS PASS	201	44600	Utilities	486.02	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	454.94	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	384.46	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	337.73	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	309.09	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	300.49	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	230.44	<u>x</u>

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CITY OF GRANTS PASS	402	44600	Utilities	228.25 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	185.49 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	174.52 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	173.88 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	165.59 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	146.19 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	140.99 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	140.61 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	124.26 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	119.73 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	116.58 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	115.08 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	109.86 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	109.86 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	95.50 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	93.21 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	73.87 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	73.62 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	56.29 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	56.29 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	55.62 <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	52.28 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	52.07 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	39.94 <u>x</u>
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	39.07 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	36.24 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	36.17 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	34.36 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	28.63 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	28.48 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.81 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.81 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	17.00 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	12.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	9.40 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	9.40 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	2.15 <u>x</u>
CITY OF GRANTS PASS	243	43300	Operating Supplies	2.00 <u>x</u>
CITY SERVICE VALCON	530	43740	Aviation Fuel	19,589.42
COGENT SYSTEMS INC	501	44001	Contract Services	5,129.40
COLVIN OIL CO INC	201	43300	Operating Supplies	28,010.12
COLVIN OIL CO INC	402	43300	Operating Supplies	9,281.98
COLVIN OIL CO INC	240	43300	Operating Supplies	664.80
COLVIN OIL CO INC	402	44001	Contract Services	227.43 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	199.50 <u>x</u>

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COLVIN OIL CO INC	240	43300	Operating Supplies	92.01	<u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	2,525.00	
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	2,323.50	
COMFORT CONTROL INC	402	43300	Operating Supplies	57.00	<u>x</u>
COMFORT CONTROL INC	402	43300	Operating Supplies	20.00	<u>x</u>
COPELAND PAVING INC	425	46300	Improvements	7,245.48	
COPELAND PAVING INC	425	46300	Improvements	5,961.06	
COPELAND PAVING INC	201	43300	Operating Supplies	5,081.58	
COPELAND PAVING INC	425	46300	Improvements	4,545.45	
COPELAND PAVING INC	425	46300	Improvements	3,728.97	
COPELAND PAVING INC	201	43300	Operating Supplies	3,698.64	
COPELAND PAVING INC	201	43300	Operating Supplies	2,835.36	
COPELAND PAVING INC	201	43300	Operating Supplies	1,397.97	
COPELAND PAVING INC	201	43300	Operating Supplies	1,317.19	
COPELAND PAVING INC	201	43300	Operating Supplies	1,088.79	
COPELAND PAVING INC	201	43300	Operating Supplies	736.47	
COPELAND PAVING INC	201	43300	Operating Supplies	640.08	
COPELAND PAVING INC	425	46300	Improvements	374.95	<u>x</u>
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	721.29	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	195.77	<u>x</u>
COPELAND SAND & GRAVEL INC	425	46300	Improvements	188.72	<u>x</u>
COPELAND SAND & GRAVEL INC	425	46300	Improvements	86.80	<u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	1,374.23	
COURIER PUBLISHING CO	246	43300	Operating Supplies	255.15	<u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	153.30	<u>x</u>
COURIER PUBLISHING CO	240	44922	Dues & Subscriptions	137.50	<u>x</u>
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	137.50	<u>x</u>
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	137.50	<u>x</u>
COURIER PUBLISHING CO	258	44922	Dues & Subscriptions	137.50	<u>x</u>
COURIER PUBLISHING CO	255	44922	Dues & Subscriptions	137.50	<u>x</u>
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	137.50	<u>x</u>
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	137.50	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	102.99	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	82.13	<u>x</u>
COURIER PUBLISHING CO	210	44040	Advertising	60.23	<u>x</u>
COURIER PUBLISHING CO	531	44040	Advertising	49.18	<u>x</u>
CR COMBUSTION INC	402	44810	Building Operation, Repair, Maint	1,628.25	
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	4,486.50	
CRYSTAL FRESH BOTTLED WATER	202	44001	Contract Services	180.00	<u>x</u>
CRYSTAL FRESH BOTTLED WATER	240	43300	Operating Supplies	131.50	<u>x</u>
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	68.00	<u>x</u>
CRYSTAL FRESH BOTTLED WATER	402	43300	Operating Supplies	43.00	<u>x</u>
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	24.50	<u>x</u>
CRYSTAL FRESH BOTTLED WATER	260	43100	Office Supplies	23.00	<u>x</u>
CRYSTAL FRESH BOTTLED WATER	262	43300	Operating Supplies	21.00	<u>x</u>
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	19.00	<u>x</u>
DAY WIRELESS SYSTEMS	401	43770	Furniture & Equipment <\$5,000	1,660.39	
DAY WIRELESS SYSTEMS	401	44810	Building Operation, Repair, Maint	507.50	
DAY WIRELESS SYSTEMS	221	44661	Communications	300.00	<u>x</u>
DELL MARKETING L P	255	43300	Operating Supplies	1,417.40	

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				Over \$500 when combined <u>x</u>
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	800.53
DIAMOND HOME IMPROVEMENT CENTER	401	43300	Operating Supplies	48.93 <u>x</u>
DISHON KARISSA	221	44001	Contract Services	582.50
FARMERS BUILDING SUPPLY INC	221	43300	Operating Supplies	581.91
FARMERS BUILDING SUPPLY INC	221	43300	Operating Supplies	141.82 <u>x</u>
FARMERS BUILDING SUPPLY INC	531	44810	Building Operation, Repair, Maint	42.32 <u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	22.56 <u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	12.99 <u>x</u>
FARWEST STEEL COPORATION	201	43300	Operating Supplies	1,825.78
FRESH EXPRESS	240	43340	Food & Related Supplies	1,093.15
FRONTIER	240	44661	Communications	180.50 <u>x</u>
FRONTIER	401	44661	Communications	151.82 <u>x</u>
FRONTIER	201	44661	Communications	100.76 <u>x</u>
FRONTIER	240	44661	Communications	95.89 <u>x</u>
FRONTIER	243	44661	Communications	56.10 <u>x</u>
FRONTIER	260	44661	Communications	33.73 <u>x</u>
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	785.35
GOVERNMENT FINANCE OFFICERS ASSN	401	44922	Dues & Subscriptions	640.00
GRAINGER INC	402	43300	Operating Supplies	397.44 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	330.46 <u>x</u>
GRAINGER INC	201	43300	Operating Supplies	226.80 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	170.55 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	93.24 <u>x</u>
GRAINGER INC	201	43300	Operating Supplies	71.20 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	60.35 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	56.67 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	28.38 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	17.27 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	15.82 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	15.74 <u>x</u>
GRANGE CO-OP	255	43300	Operating Supplies	786.94
GRANGE CO-OP	402	43300	Operating Supplies	377.71 <u>x</u>
GRANGE CO-OP	221	43300	Operating Supplies	75.01 <u>x</u>
GRANTS PASS BROADCASTING CORP	255	43300	Operating Supplies	1,005.00
GRANTS PASS BROADCASTING CORP	255	43300	Operating Supplies	990.00
GRANTS PASS STEEL	100	43770	Furniture & Equipment <\$5,000	684.76
GRANTS PASS STEEL	201	43300	Operating Supplies	31.73 <u>x</u>
GRANTS PASS STEEL	402	43300	Operating Supplies	8.82 <u>x</u>
GREAT AMERICAN ANIMAL ENTERTAINMENT CO	221	44001	Contract Services	814.00
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	521.64
GROVER ELECTRIC & PLUMBING	221	43300	Operating Supplies	174.90 <u>x</u>
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	92.55 <u>x</u>
HARDEN PSYCHOLOGICAL ASSOCIATES PC	240	44100	Professional Service	1,650.00
HARRINGTON CONSTRUCTION INC	402	44810	Building Operation, Repair, Maint	965.00
HAYS OIL CO	221	43300	Operating Supplies	1,536.72
HAYS OIL CO	201	43300	Operating Supplies	1,310.20
HAYS OIL CO	100	44840	Equipment Operation, Repair, Maint	372.84 <u>x</u>
HENRY SCHEIN INC	255	43300	Operating Supplies	1,532.94
HIGHWAY PRODUCTS, INC	435	46400	Equipment	899.95
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	168.00 <u>x</u>

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				Over \$500 when combined	<u>x</u>
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	119.00	<u>x</u>
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	84.00	<u>x</u>
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	84.00	<u>x</u>
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	70.00	<u>x</u>
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	70.00	<u>x</u>
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	47.43	<u>x</u>
HOLIDAY INN EXPRESS	221	44710	Rental (Land & Buildings)	719.40	
HOLIDAY INN EXPRESS	240	44463	Witness Fees	84.70	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	580.98	
IMAGISTICS	240	44910	Printing & Duplication	241.91	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	220.36	<u>x</u>
IMAGISTICS	243	44910	Printing & Duplication	178.58	<u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	174.55	<u>x</u>
IMAGISTICS	100	44910	Printing & Duplication	163.74	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	142.40	<u>x</u>
IMAGISTICS	255	44910	Printing & Duplication	126.83	<u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	122.14	<u>x</u>
IMAGISTICS	260	44910	Printing & Duplication	87.79	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	82.29	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	56.00	<u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	37.60	<u>x</u>
IMAGISTICS	245	44910	Printing & Duplication	29.94	<u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	25.75	<u>x</u>
IMAGISTICS	402	44910	Printing & Duplication	23.99	<u>x</u>
IMAGISTICS	262	44910	Printing & Duplication	21.85	<u>x</u>
IMAGISTICS	246	44910	Printing & Duplication	20.93	<u>x</u>
IMAGISTICS	530	44910	Printing & Duplication	6.41	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	2.99	<u>x</u>
IMAGISTICS	248	44910	Printing & Duplication	1.96	<u>x</u>
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,282.04	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	226.86	<u>x</u>
ISLER CPA	401	44100	Professional Service	7,500.00	
J & S PAINTING	402	44810	Building Operation, Repair, Maint	1,714.97	
JACKSON CO HEALTH & HUMAN SERV	255	44100	Professional Service	8,400.00	
JACKSON CO HEALTH & HUMAN SERV	240	44451	Education & Training	35.00	<u>x</u>
JEFFY AUTO PARTS INC	201	43300	Operating Supplies	583.23	
JEFFY AUTO PARTS INC	402	43300	Operating Supplies	430.83	<u>x</u>
JEFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	154.91	<u>x</u>
JO CO SHERIFFS MOUNTED POSSEE	221	44001	Contract Services	7,000.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	16,050.01	
KIMBALL-MIDWEST	402	43300	Operating Supplies	382.45	<u>x</u>
KIMBALL-MIDWEST	201	43300	Operating Supplies	372.67	<u>x</u>
KUTCH ERIC M	221	44001	Contract Services	922.00	
LABOR READY	221	44001	Contract Services	690.92	
LABOR READY	221	44001	Contract Services	623.48	
LABOR READY	221	44001	Contract Services	383.68	<u>x</u>
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	616.75	
LANDMARK FORD	402	43300	Operating Supplies	280.88	<u>x</u>
LANDMARK FORD	402	43300	Operating Supplies	177.01	<u>x</u>
LANDMARK FORD	402	43300	Operating Supplies	120.00	<u>x</u>

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				Over \$500 when combined	✕
LANDMARK FORD	402	43300	Operating Supplies	39.24	✕
LAW ENFORCEMENT ASSOCIATES INC	240	43300	Operating Supplies	4,183.00	
LAW ENFORCEMENT ASSOCIATES INC	240	44995	Miscellaneous	348.00	✕
LAWSON PRODUCTS INC	402	43300	Operating Supplies	715.86	
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00	
MARTYS TREE SERVICE	260	43300	Operating Supplies	750.00	
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	246.52	✕
MATTHEW BENDER & CO INC	240	43120	Educational Supplies	202.52	✕
MATTHEW BENDER & CO INC	210	44040	Advertising	160.72	✕
MAXAIR	210	46400	Equipment	5,955.83	
MID-ROGUE INDEPENDENT PHYSICIANS ASSN	250	44100	Professional Service	2,500.00	
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	1,031.58	
MOCKS FORD SALES INC	402	43300	Operating Supplies	866.25	
MOCKS FORD SALES INC	221	44720	Rental (Vehicles & Equipment)	500.00	
MOCKS FORD SALES INC	201	43300	Operating Supplies	159.04	✕
MOORE MEDICAL LLC	255	43300	Operating Supplies	533.71	
MOORE MEDICAL LLC	255	43300	Operating Supplies	448.41	✕
MOORE MEDICAL LLC	255	43300	Operating Supplies	145.89	✕
MOORE MEDICAL LLC	255	43300	Operating Supplies	130.49	✕
MOORE MEDICAL LLC	255	43300	Operating Supplies	(19.92)	✕
MOORE MEDICAL LLC	255	43300	Operating Supplies	(39.84)	✕
MOORE MEDICAL LLC	255	43300	Operating Supplies	(344.60)	✕
MOTOROLA INC	401	43300	Operating Supplies	393.00	✕
MOTOROLA INC	401	43300	Operating Supplies	393.00	✕
MOTOROLA INC	401	43770	Furniture & Equipment <\$5,000	284.00	✕
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	2,730.00	
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	726.19	
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	460.00	✕
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	249.00	✕
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	220.00	✕
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	1,095.40	
NAPA AUTO PARTS	402	43300	Operating Supplies	1,853.84	
NAPA AUTO PARTS	402	43300	Operating Supplies	1.47	✕
NOEL LESLEY EVENT SERVICES INC	221	44720	Rental (Vehicles & Equipment)	7,660.00	
NORTH VALLEY BUILDING SUPPLY	240	43300	Operating Supplies	600.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	5,361.00	
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	283.35	✕
OAK STREET TANK & STEEL INC	240	43770	Furniture & Equipment <\$5,000	2,250.00	
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	30,716.04	
OCCUPATIONAL SERVICES	240	44100	Professional Service	555.00	
OCCUPATIONAL SERVICES	736	44100	Professional Service	126.00	✕
ODYSSEYWARE	240	43120	Educational Supplies	8,800.00	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	773.22	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	610.11	
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	419.81	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	389.97	✕
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	375.45	✕
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	349.69	✕
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	319.68	✕
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	293.61	✕

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OFFICEMAX CONTRACT INC	100	43100	Office Supplies	209.79 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	208.79 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	194.42 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	166.78 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	160.14 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	158.10 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	154.50 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	146.98 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	134.75 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	126.25 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	107.50 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	100.15 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	93.07 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	70.46 <u>x</u>
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	68.17 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	57.33 <u>x</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	52.53 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	46.75 <u>x</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	37.96 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	36.63 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	34.55 <u>x</u>
OFFICEMAX CONTRACT INC	248	43100	Office Supplies	30.32 <u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	28.07 <u>x</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	22.75 <u>x</u>
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	20.03 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	15.09 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	13.16 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	11.54 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	5.73 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	5.64 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	4.40 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	3.63 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	2.90 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(36.63) <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	(54.12) <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	530	44910	Printing & Duplication	140.58 <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	240	44910	Printing & Duplication	126.62 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00 <u>x</u>

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				Over \$500 when combined <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	63.93 <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>
OLSON JAMES MD	240	44100	Professional Service	3,000.00
OLSON JAMES MD	240	44410	Travel	3,000.00
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	142,851.58
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	6,929.09
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	500.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	1,050.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	675.00
OREGON DEPT ADMIN SERVICES	401	44661	Communications	332.09 <u>x</u>
OREGON DEPT ADMIN SERVICES	401	44661	Communications	311.12 <u>x</u>
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	252.63 <u>x</u>
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	5,363.99
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON JUDICIAL DEPT	243	44410	Travel	1,648.10
OREGON JUDICIAL DEPT	243	44001	Contract Services	1,066.01
OREGON RACING COMMISSION	221	45500	Intergovernment Payments	6,178.43
OREGON SECRETARY OF STATE BUSINESS	100	44001	Contract Services	11,936.00
OREGON SECRETARY OF STATE BUSINESS	100	44001	Contract Services	974.88
OREGON STATE LANDS	425	46300	Improvements	653.00
OREGON THOROUGHBRED BREEDERS ASSN	221	45500	Intergovernment Payments	1,581.49
OTAK	201	44100	Professional Service	1,797.55
OVMA / OREGON VEGETATION MANAGEMENT	201	44451	Education & Training	580.00
PACIFIC POWER	402	44600	Utilities	30,780.51
PACIFIC POWER	402	44600	Utilities	2,288.17
PACIFIC POWER	221	44600	Utilities	1,856.82
PACIFIC POWER	402	44600	Utilities	1,591.21
PACIFIC POWER	221	44600	Utilities	1,173.14
PACIFIC POWER	221	44600	Utilities	1,062.97
PACIFIC POWER	201	44600	Utilities	984.23
PACIFIC POWER	260	44600	Utilities	595.44
PACIFIC POWER	221	44600	Utilities	586.77
PACIFIC POWER	221	44600	Utilities	486.35 <u>x</u>
PACIFIC POWER	221	44600	Utilities	457.32 <u>x</u>
PACIFIC POWER	243	44600	Utilities	414.18 <u>x</u>
PACIFIC POWER	221	44600	Utilities	269.36 <u>x</u>
PACIFIC POWER	260	44600	Utilities	249.06 <u>x</u>
PACIFIC POWER	221	44600	Utilities	213.78 <u>x</u>
PACIFIC POWER	221	44600	Utilities	193.51 <u>x</u>
PACIFIC POWER	530	44600	Utilities	187.64 <u>x</u>
PACIFIC POWER	221	44600	Utilities	182.79 <u>x</u>
PACIFIC POWER	221	44600	Utilities	157.73 <u>x</u>
PACIFIC POWER	260	44600	Utilities	153.38 <u>x</u>
PACIFIC POWER	221	44600	Utilities	143.02 <u>x</u>
PACIFIC POWER	260	44600	Utilities	140.38 <u>x</u>
PACIFIC POWER	221	44600	Utilities	108.88 <u>x</u>
PACIFIC POWER	221	44600	Utilities	104.09 <u>x</u>

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				Over \$500 when combined	<u>x</u>
PACIFIC POWER	221	44600	Utilities	94.24	<u>x</u>
PACIFIC POWER	260	44600	Utilities	81.41	<u>x</u>
PACIFIC POWER	260	44600	Utilities	78.65	<u>x</u>
PACIFIC POWER	221	44600	Utilities	72.14	<u>x</u>
PACIFIC POWER	221	44600	Utilities	71.89	<u>x</u>
PACIFIC POWER	260	44600	Utilities	67.53	<u>x</u>
PACIFIC POWER	260	44600	Utilities	52.16	<u>x</u>
PACIFIC POWER	260	44600	Utilities	50.08	<u>x</u>
PACIFIC POWER	201	44600	Utilities	49.39	<u>x</u>
PACIFIC POWER	221	44600	Utilities	35.13	<u>x</u>
PACIFIC POWER	221	44600	Utilities	26.09	<u>x</u>
PACIFIC POWER	201	44600	Utilities	24.20	<u>x</u>
PACIFIC POWER	221	44600	Utilities	21.11	<u>x</u>
PACIFIC POWER	201	44600	Utilities	20.50	<u>x</u>
PACIFIC POWER	221	44600	Utilities	19.63	<u>x</u>
PACIFIC POWER	201	44600	Utilities	19.45	<u>x</u>
PACIFIC POWER	260	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	221	44600	Utilities	0.13	<u>x</u>
PACIFIC SOURCE HEALTH PLAN	410	44993	Claims Adjusting	500.00	
PALMBALD VERN	221	44001	Contract Services	787.45	
PAPE GROUP	201	43300	Operating Supplies	3,728.00	
PARAGON ORTHOPEDIC CENTER	410	44200	Medical Services	542.21	
PARAGON ORTHOPEDIC CENTER	410	44200	Medical Services	175.51	<u>x</u>
PARAMETRIX INC	202	44001	Contract Services	4,085.72	
PEPSI-COLA BOTTLING CO OF CORVALLIS	221	43300	Operating Supplies	823.95	
PERSONNEL SOURCE INC	260	44001	Contract Services	6,863.60	
PERSONNEL SOURCE INC	260	44001	Contract Services	6,863.60	
PERSONNEL SOURCE INC	260	44001	Contract Services	6,660.71	
PERSONNEL SOURCE INC	201	44001	Contract Services	4,281.66	
PERSONNEL SOURCE INC	201	44001	Contract Services	3,524.00	
PERSONNEL SOURCE INC	201	44001	Contract Services	3,431.50	
PERSONNEL SOURCE INC	201	44001	Contract Services	3,171.60	
PERSONNEL SOURCE INC	201	44001	Contract Services	2,475.61	
PERSONNEL SOURCE INC	255	44001	Contract Services	525.92	
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	4,271.95	
PETERSON MACHINERY CO	201	43300	Operating Supplies	379.17	<u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	13,760.15	
PETROCARD SYSTEMS	402	43300	Operating Supplies	13,531.60	
PETROCARD SYSTEMS	221	43300	Operating Supplies	863.36	
PETROCARD SYSTEMS	221	43300	Operating Supplies	790.99	
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	528.24	
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	401	43300	Operating Supplies	60.13	<u>x</u>
PLAYERS PUB	221	44001	Contract Services	1,500.00	
POTTERS INDUSTRIES INC	201	43300	Operating Supplies	13,178.40	
PRO ELECTRIC INC	260	43300	Operating Supplies	695.38	
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	615.07	
PRO ELECTRIC INC	260	43300	Operating Supplies	310.40	<u>x</u>
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	235.16	<u>x</u>
PROPAC	240	43300	Operating Supplies	2,991.25	
PUBLIC AGENCY TRAINING COUNCIL	240	44451	Education & Training	1,050.00	

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				Over \$500 when combined	<u>x</u>
PULASKI ROBERT	435	46400	Equipment	1,760.00	
QUALITY FENCE	240	46300	Improvements	28,340.00	
QUALITY FENCE	430	46300	Improvements	18,586.26	
QUALITY FENCE	430	46300	Improvements	714.00	
QUALITY FENCE	402	44840	Equipment Operation, Repair, Maint	215.00	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	863.58	
QUILL CORPORATION	255	43100	Office Supplies	259.18	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	142.75	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	46.49	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	38.22	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	8.99	<u>x</u>
RAYS PRINT SHOP	245	43300	Operating Supplies	1,243.75	
RAYS PRINT SHOP	221	43300	Operating Supplies	1,030.65	
RAYS PRINT SHOP	245	43300	Operating Supplies	111.40	<u>x</u>
RAYS PRINT SHOP	240	43300	Operating Supplies	50.00	<u>x</u>
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,443.50	
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	166.25	<u>x</u>
REGION 5 TRAINING COUNCIL	243	44451	Education & Training	840.00	
REID & ASSOCIATES	240	44451	Education & Training	1,190.00	
RIVERSIDE INN	221	44710	Rental (Land & Buildings)	962.50	
RODDA PAINT	260	43300	Operating Supplies	389.46	<u>x</u>
RODDA PAINT	260	43300	Operating Supplies	253.62	<u>x</u>
ROGUE RIVER PRESS	221	44040	Advertising	731.00	
ROGUE VALLEY COUNCIL OF GOVERNMENTS	401	44922	Dues & Subscriptions	17,275.00	
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	865.19	
ROLEYS PACIFIC SUPPLY	221	44810	Building Operation, Repair, Maint	752.94	
ROLEYS PACIFIC SUPPLY	402	44810	Building Operation, Repair, Maint	623.00	
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	148.31	<u>x</u>
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	93.42	<u>x</u>
ROLEYS PACIFIC SUPPLY	425	46300	Improvements	54.76	<u>x</u>
ROLEYS PACIFIC SUPPLY	402	44840	Equipment Operation, Repair, Maint	9.00	<u>x</u>
ROLEYS PACIFIC SUPPLY	402	44840	Equipment Operation, Repair, Maint	3.00	<u>x</u>
SAFECHECKS	401	44910	Printing & Duplication	690.84	
SAN DIEGO POLICE EQUIP CO	240	43920	Ammunition	2,985.60	
SAN DIEGO POLICE EQUIP CO	240	43920	Ammunition	545.52	
SANOFI PASTUER	255	43300	Operating Supplies	4,880.97	
SANOFI PASTUER	255	43300	Operating Supplies	3,530.91	
SANOFI PASTUER	255	43300	Operating Supplies	3,011.67	
SANOFI PASTUER	255	43300	Operating Supplies	2,077.01	
SANOFI PASTUER	255	43300	Operating Supplies	1,558.16	
SANOFI PASTUER	255	43300	Operating Supplies	(1,720.40)	<u>x</u>
SCANNER ONE INC	240	43770	Furniture & Equipment <\$5,000	1,284.00	
SHARE CORP	201	43300	Operating Supplies	927.01	
SHARE CORP	402	43300	Operating Supplies	927.00	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	3,780.00	
SHERWIN-WILLIAMS COMPANY	201	43300	Operating Supplies	23,806.75	
SHILO INN	240	44463	Witness Fees	1,188.00	
SHILO INN	240	44463	Witness Fees	449.46	<u>x</u>
SHILO INN	240	44463	Witness Fees	303.60	<u>x</u>
SHILO INN	240	44463	Witness Fees	165.00	<u>x</u>

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SHILO INN	240	44463	Witness Fees	82.50	<u>x</u>
SILVER RIDGE OUTFITTERS INC	221	44001	Contract Services	2,975.00	
SIRENNET.COM	435	46400	Equipment	2,034.15	
SIRENNET.COM	435	46400	Equipment	(496.00)	<u>x</u>
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOCSTC	258	44100	Professional Service	2,462.50	
SOCSTC	258	44100	Professional Service	1,742.34	
SOREDI / SO OR REGIONAL ECONOMIC	210	44100	Professional Service	25,000.00	
SOS ALARM COMPANY	402	44100	Professional Service	290.70	<u>x</u>
SOS ALARM COMPANY	243	43300	Operating Supplies	167.85	<u>x</u>
SOS ALARM COMPANY	402	44100	Professional Service	108.39	<u>x</u>
SOS ALARM COMPANY	402	44100	Professional Service	30.00	<u>x</u>
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,150.00	
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00	<u>x</u>
SOUTHERN OREGON ASPIRE	250	43300	Operating Supplies	50.00	<u>x</u>
SOUTHERN OREGON COLON RECTAL SURGICAL	255	43300	Operating Supplies	2,831.00	
SOUTHERN OREGON COLON RECTAL SURGICAL	255	43300	Operating Supplies	1,547.10	
SOUTHERN OREGON MEDIA GROUP	221	44040	Advertising	1,349.70	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	3,829.44	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	1,207.94	
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25	<u>x</u>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48	<u>x</u>
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	45.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50	<u>x</u>
STAPLES	240	43770	Furniture & Equipment <\$5,000	457.96	<u>x</u>
STAPLES	240	43300	Operating Supplies	88.38	<u>x</u>
STAPLES	240	43100	Office Supplies	77.95	<u>x</u>
STAPLES CREDIT PLAN	221	43100	Office Supplies	914.64	
STAPLES CREDIT PLAN	100	43100	Office Supplies	32.98	<u>x</u>
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	3,263.79	
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	382.72	<u>x</u>
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	3,821.76	
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	3,287.51	
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	1,563.99	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	907.36	
THOMSON WEST	401	43300	Operating Supplies	4,027.00	
THOMSON WEST	401	43300	Operating Supplies	807.89	
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	3,162.50	
TRAFFIC SAFETY SUPPLY INC	201	43300	Operating Supplies	1,154.41	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	417.83	<u>x</u>
UNITED TOTE	221	44001	Contract Services	6,795.00	
UNITED TOTE	221	44001	Contract Services	4,565.00	
US CELLULAR (IL)	240	44661	Communications	2,444.46	
US CELLULAR (IL)	240	44661	Communications	1,744.42	
US CELLULAR (IL)	262	44661	Communications	111.13	<u>x</u>
US CELLULAR (IL)	100	44661	Communications	64.78	<u>x</u>
VALLEY INDUSTRIAL ELECTRONICS	401	43770	Furniture & Equipment <\$5,000	1,213.75	
WHPACIFIC INC	530	46300	Improvements	45,309.15	
WHPACIFIC INC	530	46300	Improvements	19,396.40	
WHPACIFIC INC	531	46300	Improvements	14,027.18	

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				Over \$500 when combined \pm
WHPACIFIC INC	530	46300	Improvements	4,794.50
WHPACIFIC INC	530	46300	Improvements	4,129.50
WHPACIFIC INC	531	46300	Improvements	3,457.70
WHPACIFIC INC	531	46300	Improvements	3,428.00
WHPACIFIC INC	530	46300	Improvements	2,897.00
WHPACIFIC INC	531	46300	Improvements	2,676.75
WHPACIFIC INC	530	46300	Improvements	2,302.50
WHPACIFIC INC	531	46300	Improvements	2,271.30
WILSON HEIRGOOD ASSOCIATED	410	44990	Insurance	2,339.20
WORKLEY DWIGHT K	221	44001	Contract Services	539.98