

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2013 Through 12/31/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ADP AUTOMATIC DATA PROCESSING INC	410	44001	Contract Services	1,159.93
ADP AUTOMATIC DATA PROCESSING INC	410	44001	Contract Services	557.90
ADP AUTOMATIC DATA PROCESSING INC	410	44001	Contract Services	20.00
ALLES BERNIE	260	43300	Operating Supplies	622.00
AMSAN NORTHWEST	402	43300	Operating Supplies	3,686.38
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,547.75
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,343.32
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,201.62
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,134.72
ARAMARK CORRECTIONAL SERVICES	240	43320	Jail & Inmate Supply	252.03
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	218.15
ASANTE PHYSICIAN PARTNERS	240	44100	Professional Service	584.00
ASANTE PHYSICIAN PARTNERS	401	44001	Contract Services	351.00
ASANTE PHYSICIAN PARTNERS	401	44001	Contract Services	42.00
AT&T MOBILITY	402	44661	Communications	377.41
AT&T MOBILITY	255	44661	Communications	189.57
AT&T MOBILITY	401	44661	Communications	130.25
AT&T MOBILITY	243	44661	Communications	103.34
AT&T MOBILITY	401	44661	Communications	97.52
AT&T MOBILITY	401	44600	Utilities	66.03
AT&T MOBILITY	245	44661	Communications	39.99
AT&T MOBILITY	240	44661	Communications	28.99
AT&T MOBILITY	100	44661	Communications	24.41
AT&T MOBILITY	240	44661	Communications	15.40
AVISTA UTILITIES	243	44600	Utilities	432.69
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	10,575.11
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	6,376.76
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	425	46300	Improvements	2,823.65
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	126.92
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	103.30
AVISTA UTILITIES	221	44600	Utilities	1,331.98
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	5,485.54
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	4,705.33
BARRETT BUSINESS SERVICES INC (MEDF)	210	43300	Operating Supplies	3,467.60
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	411.36
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	411.36
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	2,775.00
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	975.00
BELFOR ENVIRONMENTAL	430	44810	Building Operation, Repair, Maint	5,809.00
BJ'S BRAKE SHOP	402	43300	Operating Supplies	841.50
BLUE STAR GAS	201	44600	Utilities	168.70
BLUE STAR GAS	402	44600	Utilities	168.70
BLUE STAR GAS	201	44600	Utilities	144.31
BLUE STAR GAS	402	44600	Utilities	144.31
BLUE STAR GAS	201	44600	Utilities	114.40
BLUE STAR GAS	402	44600	Utilities	114.39
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	965.00
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	655.05
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	215.88

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CANON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	200.69
CANON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	250	44910	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	303.10
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	261.76
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	196.37
CANON SOLUTIONS AMERICA INC	100	44910	Printing & Duplication	152.77
CANON SOLUTIONS AMERICA INC	243	44910	Printing & Duplication	113.62
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	108.94
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	260	44910	Printing & Duplication	98.92
CANON SOLUTIONS AMERICA INC	201	44100	Professional Service	95.68
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	65.64
CANON SOLUTIONS AMERICA INC	255	44910	Printing & Duplication	57.59
CANON SOLUTIONS AMERICA INC	245	44910	Printing & Duplication	37.64
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	36.89
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	29.86
CANON SOLUTIONS AMERICA INC	402	44910	Printing & Duplication	26.28
CANON SOLUTIONS AMERICA INC	530	44910	Printing & Duplication	25.78
CANON SOLUTIONS AMERICA INC	262	44910	Printing & Duplication	25.36
CANON SOLUTIONS AMERICA INC	250	44910	Printing & Duplication	18.84
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	6.62
CANON SOLUTIONS AMERICA INC	221	44910	Printing & Duplication	5.67
CANON SOLUTIONS AMERICA INC	248	44910	Printing & Duplication	2.52
CANON SOLUTIONS AMERICA INC	246	44910	Printing & Duplication	1.63
CAVEMAN HEATING & AIR	260	43300	Operating Supplies	573.00
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	1,088.08
CDW GOVERNMENT INC	100	43770	Furniture & Equipment <\$5,000	750.80
CDW GOVERNMENT INC	100	43770	Furniture & Equipment <\$5,000	370.47
CDW GOVERNMENT INC	100	43770	Furniture & Equipment <\$5,000	246.98
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	221.70
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	169.50
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	899.11
CENTRAL EQUIPMENT CO INC	530	46400	Equipment	39,122.67
CENTRAL EQUIPMENT CO INC	531	46400	Equipment	19,561.33
CENTURYLINK	530	44661	Communications	103.41
CENTURYLINK	240	44661	Communications	85.83
CENTURYLINK	221	44600	Utilities	84.82
CENTURYLINK	240	44661	Communications	84.35
CENTURYLINK	240	44661	Communications	77.07
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	255	43300	Operating Supplies	49.00
CENTURYLINK	255	43300	Operating Supplies	47.95
CENTURYLINK	243	44600	Utilities	44.17
CENTURYLINK	260	44600	Utilities	42.69
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.19

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	260	44600	Utilities	38.09
CENTURYLINK	240	44661	Communications	36.79
CENTURYLINK	260	44600	Utilities	36.04
CENTURYLINK	530	44661	Communications	10.25
CHARTER COMMUNICATIONS	401	44600	Utilities	834.00
CHARTER COMMUNICATIONS	240	44661	Communications	217.00
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	115.00
CHARTER COMMUNICATIONS	240	44661	Communications	75.01
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	240	44661	Communications	44.98
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.71
CHARTER MEDIA-WEST	221	44040	Advertising	200.00
CHARTER MEDIA-WEST	221	44040	Advertising	196.00
CHEVRON AND TEXACO CARD SERVICES	531	43300	Operating Supplies	318.93
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	118.83
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	87.06
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	81.36
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	31.79
CHIAMPI RALPH	100	43300	Operating Supplies	2,745.00
CHOWN HARDWARE	430	43300	Operating Supplies	901.94
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	114,884.04
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	4,713.04
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	866.02
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	13.18
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	(280.68)
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	(310.12)
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	(22,611.58)
CITY OF GRANTS PASS	243	44600	Utilities	463.25
CITY OF GRANTS PASS	243	44600	Utilities	439.81
CITY OF GRANTS PASS	201	44600	Utilities	342.41
CITY OF GRANTS PASS	201	44600	Utilities	191.06
CITY OF GRANTS PASS	260	44600	Utilities	158.90
CITY OF GRANTS PASS	402	44600	Utilities	134.16
CITY OF GRANTS PASS	260	44600	Utilities	115.72
CITY OF GRANTS PASS	243	44600	Utilities	80.38
CITY OF GRANTS PASS	243	44600	Utilities	80.38
CITY OF GRANTS PASS	201	44600	Utilities	66.47
CITY OF GRANTS PASS	201	44600	Utilities	26.57
CITY OF GRANTS PASS	260	43300	Operating Supplies	12.00
CITY OF GRANTS PASS	402	44600	Utilities	2,734.21
CITY OF GRANTS PASS	402	44600	Utilities	2,402.20
CITY OF GRANTS PASS	402	44600	Utilities	362.29
CITY OF GRANTS PASS	402	44600	Utilities	316.89
CITY OF GRANTS PASS	402	44600	Utilities	309.77
CITY OF GRANTS PASS	402	44600	Utilities	301.27
CITY OF GRANTS PASS	402	44600	Utilities	258.30
CITY OF GRANTS PASS	402	44600	Utilities	250.49
CITY OF GRANTS PASS	402	44600	Utilities	246.20
CITY OF GRANTS PASS	402	44600	Utilities	226.17

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	402	44600	Utilities	191.75
CITY OF GRANTS PASS	402	44600	Utilities	191.75
CITY OF GRANTS PASS	402	44600	Utilities	155.13
CITY OF GRANTS PASS	402	44600	Utilities	139.50
CITY OF GRANTS PASS	402	44600	Utilities	107.08
CITY OF GRANTS PASS	402	44600	Utilities	107.08
CITY OF GRANTS PASS	402	44600	Utilities	101.63
CITY OF GRANTS PASS	402	44600	Utilities	92.89
CITY OF GRANTS PASS	402	44600	Utilities	92.24
CITY OF GRANTS PASS	430	44890	Repairs & Maintenance (Other)	80.38
CITY OF GRANTS PASS	430	44890	Repairs & Maintenance (Other)	80.38
CITY OF GRANTS PASS	402	44600	Utilities	80.38
CITY OF GRANTS PASS	402	44600	Utilities	80.38
CITY OF GRANTS PASS	402	44600	Utilities	80.38
CITY OF GRANTS PASS	402	44600	Utilities	68.00
CITY OF GRANTS PASS	402	44600	Utilities	60.93
CITY OF GRANTS PASS	402	44600	Utilities	58.71
CITY OF GRANTS PASS	402	44600	Utilities	54.70
CITY OF GRANTS PASS	402	44600	Utilities	50.00
CITY OF GRANTS PASS	402	44600	Utilities	41.40
CITY OF GRANTS PASS	402	44600	Utilities	29.68
CITY OF GRANTS PASS	402	44600	Utilities	29.68
CITY OF GRANTS PASS	402	44600	Utilities	28.60
CITY OF GRANTS PASS	402	44600	Utilities	28.60
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	221	44600	Utilities	162.92
CITY OF GRANTS PASS	221	44600	Utilities	161.35
CITY OF GRANTS PASS	221	44600	Utilities	140.54
CITY OF GRANTS PASS	221	44600	Utilities	128.87
CITY OF GRANTS PASS	221	44600	Utilities	97.83
CITY OF GRANTS PASS	221	44600	Utilities	81.89
CITY OF GRANTS PASS	221	44600	Utilities	35.16
CITY OF GRANTS PASS	221	44600	Utilities	13.67
CITY SERVICE VALCON	530	43740	Aviation Fuel	46,696.00
CITY SERVICE VALCON	531	43740	Aviation Fuel	4,833.04
COBRA KEY SYSTEMS	240	44001	Contract Services	1,512.00
COLVIN OIL CO INC	201	43300	Operating Supplies	13,320.99
COLVIN OIL CO INC	402	43300	Operating Supplies	7,267.10
COLVIN OIL CO INC	201	43300	Operating Supplies	561.75
COLVIN OIL CO INC	221	44600	Utilities	32.21
COLVIN OIL CO INC	402	44001	Contract Services	15.96
COLVIN OIL CO INC	402	44001	Contract Services	11.97
COMFORT CONTROL INC	402	43300	Operating Supplies	442.00
COMFORT CONTROL INC	402	43300	Operating Supplies	329.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	80.00
CONMED INC	240	44200	Medical Services	25,821.68
CONMED INC	240	44200	Medical Services	2,310.00

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	2,808.56
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,832.73
CORAL SALES CO	201	43300	Operating Supplies	1,365.29
COURIER PUBLISHING CO	240	44040	Advertising	1,524.30
COURIER PUBLISHING CO	240	44040	Advertising	1,036.00
COURIER PUBLISHING CO	221	44040	Advertising	386.00
COURIER PUBLISHING CO	260	44040	Advertising	369.00
COURIER PUBLISHING CO	401	44040	Advertising	306.87
COURIER PUBLISHING CO	401	44040	Advertising	291.49
COURIER PUBLISHING CO	100	44040	Advertising	82.13
COURIER PUBLISHING CO	201	44040	Advertising	16.68
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	14,138.75
D AND D PORTA POTTI	530	44600	Utilities	120.30
D AND D PORTA POTTI	260	44600	Utilities	78.98
D AND D PORTA POTTI	260	44600	Utilities	78.98
D AND D PORTA POTTI	260	44600	Utilities	78.98
D AND D PORTA POTTI	260	44600	Utilities	78.98
D AND D PORTA POTTI	260	44600	Utilities	78.98
D AND D PORTA POTTI	260	44600	Utilities	78.98
D AND D PORTA POTTI	260	44600	Utilities	78.98
D AND D PORTA POTTI	530	44600	Utilities	75.00
D AND D PORTA POTTI	260	44600	Utilities	42.96
DEAN LEDBETTER CONSTRUCTION	530	44810	Building Operation, Repair, Maint	875.00
ER ELECTRIC SERVICE LLC	430	44810	Building Operation, Repair, Maint	1,653.31
FAIRGROUNDS TOWING AND FUEL LLC	240	44090	Vehicle Towing	291.50
FAIRGROUNDS TOWING AND FUEL LLC	240	44090	Vehicle Towing	256.50
FAIRGROUNDS TOWING AND FUEL LLC	221	44840	Equipment Operation, Repair, Maint	34.95
FAMILY SOLUTIONS	258	44100	Professional Service	5,288.00
FRONTIER	240	44661	Communications	197.52
FRONTIER	401	44661	Communications	168.70
FRONTIER	201	44661	Communications	112.16
FRONTIER	260	43300	Operating Supplies	38.19
GRANTS PASS GARAGE DOOR SPECIALIST	201	44810	Building Operation, Repair, Maint	550.00
GRANTS PASS GARAGE DOOR SPECIALIST	201	44810	Building Operation, Repair, Maint	105.00
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	525.00
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	450.00
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	294.00
GRAINGER INC	402	43300	Operating Supplies	1,558.13
GRAINGER INC	260	43300	Operating Supplies	387.56
GRAINGER INC	260	43300	Operating Supplies	261.40
GRAINGER INC	201	43300	Operating Supplies	99.00
GREGS UPHOLSTERY	402	44840	Equipment Operation, Repair, Maint	300.00
GREGS UPHOLSTERY	402	44840	Equipment Operation, Repair, Maint	220.00
HEALTHY U	250	44001	Contract Services	2,500.00
HELENA CHEMICAL COMPANY	100	44040	Advertising	4,917.00
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	272.63
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	264.92
HOWARD DAMON	245	44050	Contract Construction	1,242.50
HOWARD DAMON	245	44100	Professional Service	1,102.50
HOWARD DAMON	245	44100	Professional Service	787.50
HUNTER COMMUNICATIONS	401	44661	Communications	411.02

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HUNTER COMMUNICATIONS	401	44661	Communications	404.95
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	43300	Operating Supplies	362.89
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	219.90
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	401	44661	Communications	17.37
JACKSON COUNTY AIRPORT AUTHORITY	530	44810	Building Operation, Repair, Maint	1,000.00
JACKSON CO HEALTH & HUMAN SERV	255	44001	Contract Services	8,400.00
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	18,939.00
JACKSON COUNTY SHERIFFS OFFICE	240	44001	Contract Services	6,086.40
JASPER ENGINE & TRANSMISSIONS EXCHANGE, INC	201	43300	Operating Supplies	3,781.00
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	410.38
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	668.94
JOSEPHINE CO SPORTSMANS ASSN	260	43300	Operating Supplies	608.39
JOSEPHINE COMMUNITY LIBRARIES INC	702	43300	Operating Supplies	2,717.57
JOSEPHINE COMMUNITY LIBRARIES INC	702	43300	Operating Supplies	658.21
KAHN HEATHER MD	255	44001	Contract Services	2,100.00
KAHN HEATHER MD	255	44410	Travel	160.44
KOBI / KOTI TV	250	44040	Advertising	3,450.00
KOBI / KOTI TV	221	44040	Advertising	210.00
LAWLESS ROOFING INC	402	44810	Building Operation, Repair, Maint	306.00
LAWLESS ROOFING INC	402	44810	Building Operation, Repair, Maint	265.00
LEGISLATIVE COUNSEL COMMITTEE	401	43300	Operating Supplies	1,845.00
LEGISLATIVE COUNSEL COMMITTEE	401	43300	Operating Supplies	1,230.00
LEGISLATIVE COUNSEL COMMITTEE	100	43300	Operating Supplies	785.00
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	261.99
LEWIS POWER EQUIPMENT	210	44001	Contract Services	230.80
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	131.47
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	39.00
LEXISNEXIS	401	43300	Operating Supplies	637.00
LEXISNEXIS	401	43300	Operating Supplies	637.00
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44110	Legal Services	3,891.00
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44110	Legal Services	531.40
MARSHALL & SWIFT	100	44922	Dues & Subscriptions	1,270.95
MARTYS TREE SERVICE	260	43300	Operating Supplies	2,285.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	850.00
MASON BRUCE & GIRARD INC	425	46300	Improvements	584.25
MAUL FOSTER & ALONGI INC	430	44100	Professional Service	3,414.91
MAUL FOSTER & ALONGI INC	430	44100	Professional Service	1,158.75
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	4,585.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	294.33
MR ED'S ADVANCED SEPTIC LLC	260	43300	Operating Supplies	1,966.50
NAPA AUTO PARTS	201	43300	Operating Supplies	600.71
NELSON TRUCK EQUIPMENT CO INC	201	43300	Operating Supplies	785.30
NELSON WAYNE	201	44130	General Consulting	630.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,258.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	2,000.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	1,300.00
NORTHWEST RESOLUTIONS INC	401	44100	Professional Service	1,575.00
NORTHWEST SIGN RECYCLING LLC	201	43300	Operating Supplies	1,352.96
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	321.39
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	6.67

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OFFICEMAX CONTRACT INC	201	43100	Office Supplies	4.47
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	336.67
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	275.32
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	269.00
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	206.55
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	204.87
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	159.20
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	153.72
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	128.00
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	126.66
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	121.10
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	117.53
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	109.66
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	91.62
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	88.11
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	82.53
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	80.02
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	58.69
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	56.07
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	55.86
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	54.33
OFFICEMAX CONTRACT INC	250	43100	Office Supplies	51.20
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	51.20
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	50.70
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	50.36
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	44.62
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	44.20
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	26.70
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	13.92
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	13.92
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	11.82
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	7.85
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	7.77
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.48
ONTRACK	250	44100	Professional Service	36,421.75
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	177,024.67
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	(23,387.88)
OREGON ASSN OF COUNTY CLERKS	100	44922	Dues & Subscriptions	350.00
OREGON ASSN OF COUNTY CLERKS	100	44451	Education & Training	180.00
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	440.55
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	424.22
OREGON DEPT ADMIN SERVICES	401	44661	Communications	258.49
OREGON DEPT OF AGRICULTURE	201	43300	Operating Supplies	405.00
OREGON DEPT OF AGRICULTURE	201	43300	Operating Supplies	60.00
OREGON DEPT OF AGRICULTURE	100	44922	Dues & Subscriptions	50.00
OREGON DEPT OF AGRICULTURE	100	44922	Dues & Subscriptions	50.00
OREGON STATE BAR	401	44922	Dues & Subscriptions	602.00
OREGON STATE BAR	401	44922	Dues & Subscriptions	592.00
OREGON STATE BAR	240	44922	Dues & Subscriptions	537.00
OREGON STATE BAR	240	44922	Dues & Subscriptions	537.00

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OREGON STATE BAR	240	44922	Dues & Subscriptions	537.00
OREGON STATE BAR	240	44922	Dues & Subscriptions	537.00
OREGON STATE BAR	240	44922	Dues & Subscriptions	537.00
OREGON STATE BAR	240	44922	Dues & Subscriptions	537.00
OREGON STATE BAR	240	44922	Dues & Subscriptions	537.00
OREGON STATE BAR	240	44922	Dues & Subscriptions	453.00
OREGON STATE BAR	240	44922	Dues & Subscriptions	453.00
OREGON STATE BAR	401	43300	Operating Supplies	295.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	975.00
OREGON DEPT OF CONSUMER-BUSINESS SERV	402	44100	Professional Service	554.40
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	8,545.18
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	3,448.00
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	602.25
OREGON DHS RECEIPTING UNIT	245	44100	Professional Service	6,024.53
STATE FORESTER	100	45500	Intergovernment Payments	111,999.15
STATE FORESTER	210	44001	Contract Services	5,946.27
STATE FORESTER	210	44001	Contract Services	4,976.11
STATE FORESTER	210	44001	Contract Services	1,379.69
STATE FORESTER	100	43300	Operating Supplies	30.00
OREGON FAIRS ASSOCIATION	221	44922	Dues & Subscriptions	600.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44995	Miscellaneous	90.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44451	Education & Training	90.00
PACIFIC POWER	243	44600	Utilities	313.37
PACIFIC POWER	530	44600	Utilities	103.47
PACIFIC POWER	531	44600	Utilities	60.50
PACIFIC POWER	531	44600	Utilities	55.68
PACIFIC POWER	402	44600	Utilities	21,314.27
PACIFIC POWER	402	44600	Utilities	1,610.22
PACIFIC POWER	201	44600	Utilities	108.11
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	44.28
PACIFIC POWER	201	44600	Utilities	21.02
PACIFIC POWER	201	44600	Utilities	19.69
PACIFIC POWER	201	44600	Utilities	18.81
PACIFIC POWER	221	44600	Utilities	4,070.31
PACIFIC POWER	221	44600	Utilities	3,127.60

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PACIFIC POWER	260	44600	Utilities	3,492.76
PACIFIC POWER	260	44600	Utilities	1,250.79
PACIFIC POWER	402	44600	Utilities	1,973.65
PACIFIC POWER	201	44600	Utilities	1,207.62
PACIFIC SURVEY SUPPLY	201	44451	Education & Training	500.00
PETER D ALLEN LAND SURVEYING	100	44001	Contract Services	1,580.00
PARAMETRIX INC	202	44001	Contract Services	1,634.91
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	221	44001	Contract Services	1,004.40
PERSONNEL SOURCE INC	221	44001	Contract Services	1,004.40
PERSONNEL SOURCE INC	221	44001	Contract Services	1,004.40
PERSONNEL SOURCE INC	221	44001	Contract Services	837.00
PERSONNEL SOURCE INC	258	44001	Contract Services	823.50
PERSONNEL SOURCE INC	255	44100	Professional Service	648.38
PERSONNEL SOURCE INC	255	44100	Professional Service	423.12
PERSONNEL SOURCE INC	260	44001	Contract Services	64.80
PETERSON MACHINERY CO	100	44840	Equipment Operation, Repair, Maint	419.11
PETERSON MACHINERY CO	100	44840	Equipment Operation, Repair, Maint	312.45
PETERSON MACHINERY CO	201	43300	Operating Supplies	103.98
PETERSON MACHINERY CO	201	43300	Operating Supplies	13.08
PETROCARD SYSTEMS	402	43300	Operating Supplies	4,730.86
PETROCARD SYSTEMS	402	43300	Operating Supplies	4,176.00
PHENIX CONSULTING & EDUCATION	100	43300	Operating Supplies	3,100.00
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	1,290.86
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	401	43770	Furniture & Equipment <\$5,000	14.34
PROFESSIONAL VIDEO AND TAPE INC	401	44001	Contract Services	5,783.00
QUALITY COUNTERTOPS INC	430	44810	Building Operation, Repair, Maint	3,700.00
QUALITY COUNTERTOPS INC	430	44810	Building Operation, Repair, Maint	303.00
QUALITY FENCE	530	46300	Improvements	23,468.00
QUANTIVATE LLC	223	44001	Contract Services	600.00
RED CABOOSE TECHNOLOGY SERVICES	401	44001	Contract Services	2,030.00
REDWOOD GLASS SERVICES OF OREGON	402	44810	Building Operation, Repair, Maint	650.00
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,188.62
REDWOOD TOXICOLOGY LABORATORY	243	43300	Operating Supplies	407.27
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	30.00
RELIAS LEARNING LLC	501	44451	Education & Training	5,275.20
REPUBLIC SERVICES #454	260	44600	Utilities	1,746.96
REPUBLIC SERVICES #454	402	44600	Utilities	1,209.55
REPUBLIC SERVICES #454	260	44600	Utilities	744.60
REPUBLIC SERVICES #454	402	44600	Utilities	364.00
REPUBLIC SERVICES #454	402	44600	Utilities	184.00
REPUBLIC SERVICES #454	260	44600	Utilities	176.00
REPUBLIC SERVICES #454	260	44600	Utilities	167.25
REPUBLIC SERVICES #454	530	44600	Utilities	117.70
REPUBLIC SERVICES #454	260	44600	Utilities	106.36
REPUBLIC SERVICES #454	243	44600	Utilities	59.45
REPUBLIC SERVICES #454	402	44600	Utilities	37.10
ROE MOTORS INC	402	43300	Operating Supplies	688.02
ROE MOTORS INC	402	44840	Equipment Operation, Repair, Maint	307.91
ROE MOTORS INC	201	43300	Operating Supplies	35.99

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ROGUE STEEL	240	43770	Furniture & Equipment <\$5,000	517.56
ROLEYS PACIFIC SUPPLY	260	43328	Uniforms	629.98
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	200.03
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	100.70
ROLEYS PACIFIC SUPPLY	100	43300	Operating Supplies	64.32
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	17.95
RUNAWAY TRACTOR	260	43300	Operating Supplies	1,958.27
RUNAWAY TRACTOR	260	43300	Operating Supplies	1,870.90
RUNAWAY TRACTOR	260	43300	Operating Supplies	331.68
ROGUE VALLEY COUNCIL OF GOVERNMENTS	100	44001	Contract Services	7,223.59
ROGUE VALLEY COUNCIL OF GOVERNMENTS	100	44001	Contract Services	5,138.43
SANOPI PASTUER	255	43300	Operating Supplies	600.36
SANOPI PASTUER	255	43300	Operating Supplies	334.10
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	895.30
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	501.95
SHELL FLEET PLUS	240	44840	Equipment Operation, Repair, Maint	727.14
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	30,412.50
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	11,925.00
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	5,742.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67
SLAKEY BROTHERS INC	402	43300	Operating Supplies	1,343.93
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	362.11
SOUTHERN OREGON ASPIRE	245	44050	Contract Construction	362.11
SOUTHERN OREGON ASPIRE	100	44001	Contract Services	90.00
SOUTHERN OREGON ASPIRE	255	43300	Operating Supplies	70.00
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	100	44001	Contract Services	30.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON INDIAN CENTER	250	44100	Professional Service	1,950.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	583.26
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	546.00
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	367.89
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	130.11
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	83.50
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	83.50
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	33.00
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	20.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	7.00
SOS ALARM COMPANY	402	44100	Professional Service	892.17
SOS ALARM COMPANY	430	44100	Professional Service	752.40
SOS ALARM COMPANY	402	44100	Professional Service	540.00
SOS ALARM COMPANY	255	43300	Operating Supplies	471.00
SOS ALARM COMPANY	402	44100	Professional Service	456.00
SOS ALARM COMPANY	402	44100	Professional Service	233.70
SOS ALARM COMPANY	243	43300	Operating Supplies	167.85
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	4,309.80

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TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	1,023.80
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	57.50
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	12.00
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	10.50
THOMSON WEST	401	43300	Operating Supplies	663.52
THOMSON WEST	401	43300	Operating Supplies	387.00
THREE RIVERS BROADCASTING LLC	221	44040	Advertising	550.00
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	4,813.82
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	119.00
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	22.15
US CELLULAR (IL)	240	44661	Communications	1,044.76
US CELLULAR (IL)	530	44661	Communications	95.08
US CELLULAR (IL)	100	44661	Communications	82.12
US CELLULAR (IL)	240	44661	Communications	23.26
VERIZON WIRELESS	240	44661	Communications	765.88
VERIZON WIRELESS	240	44661	Communications	719.68
VERIZON WIRELESS	100	44661	Communications	314.46
VERIZON WIRELESS	255	44661	Communications	270.11
VERIZON WIRELESS	255	44661	Communications	264.16
VERIZON WIRELESS	401	44661	Communications	247.67
VERIZON WIRELESS	245	44661	Communications	167.91
VERIZON WIRELESS	100	44661	Communications	166.50
VERIZON WIRELESS	243	44661	Communications	160.65
VERIZON WIRELESS	401	44600	Utilities	80.02
VERIZON WIRELESS	100	44661	Communications	44.21
VERIZON WIRELESS	401	43770	Furniture & Equipment <\$5,000	40.01
VERIZON WIRELESS	255	43300	Operating Supplies	40.01
VERIZON WIRELESS	255	44661	Communications	40.01
VERIZON WIRELESS	240	44661	Communications	1.42
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	740.00
WAREHOUSE REBUILDERS & MFG INC	201	43300	Operating Supplies	235.00
WELCOME HOME OREGON	243	44001	Contract Services	4,666.00
WHPACIFIC INC	530	46300	Improvements	19,823.93
WILSON EQUIPMENT INC	201	44720	Rental (Vehicles & Equipment)	1,754.00
JAMES A WOLF	210	44001	Contract Services	1,912.50
US BANK	610	47100	Debt Payments	179,500.00
US BANK	625	47100	Debt Payments	85,131.25