

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2013 Through 2/28/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
2 G CONSTRUCTION	531	46300	Improvements	174,340.41
AAF INTERNATIONAL	402	43300	Operating Supplies	7,417.59
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,154.38
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	575.43
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	35.07
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00
ALLIED WASTE SERVICES #454	402	44600	Utilities	485.95
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95
ALLIED WASTE SERVICES #454	260	44600	Utilities	336.30
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70
ALLIED WASTE SERVICES #454	260	44600	Utilities	117.70
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25
ALLIED WASTE SERVICES #454	260	44600	Utilities	99.00
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45
AMSAN NORTHWEST	402	43300	Operating Supplies	1,303.90
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,899.07
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,877.60
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,798.86
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,780.66
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	89.30
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	595.00
AT&T MOBILITY	255	44661	Communications	483.24
AT&T MOBILITY	243	44661	Communications	261.04
AT&T MOBILITY	402	44661	Communications	252.29
AT&T MOBILITY	100	44661	Communications	127.62
AT&T MOBILITY	401	44661	Communications	94.68
AT&T MOBILITY	401	44661	Communications	66.08
AT&T MOBILITY	240	44661	Communications	55.28
AT&T MOBILITY	401	44661	Communications	47.74
AT&T MOBILITY	100	44661	Communications	47.74
AT&T MOBILITY	245	44661	Communications	44.49
AT&T MOBILITY	240	44661	Communications	29.03
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	21,598.93
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	17,235.63
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	405.75
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	387.55
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	9.18
AVISTA UTILITIES	221	44600	Utilities	1,377.63
AVISTA UTILITIES	243	44600	Utilities	587.08
AVISTA UTILITIES	260	44600	Utilities	35.38
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	6,856.00
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	6,410.36
BOB BARKER COMPANY INC	501	43300	Operating Supplies	973.16
BOB BARKER COMPANY INC	501	43300	Operating Supplies	128.97

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BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	3,695.04
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	2,149.18
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
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	240	44910	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	262.19
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	198.87
CANON SOLUTIONS AMERICA INC	100	44910	Printing & Duplication	163.60
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	154.56
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	243	44910	Printing & Duplication	106.48
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	99.29
CANON SOLUTIONS AMERICA INC	255	44910	Printing & Duplication	98.60
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	93.38
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	58.26
CANON SOLUTIONS AMERICA INC	260	44910	Printing & Duplication	51.97
CANON SOLUTIONS AMERICA INC	245	44910	Printing & Duplication	48.33
CANON SOLUTIONS AMERICA INC	402	44910	Printing & Duplication	40.64
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	33.79
CANON SOLUTIONS AMERICA INC	258	44910	Printing & Duplication	30.84
CANON SOLUTIONS AMERICA INC	262	44910	Printing & Duplication	27.41
CANON SOLUTIONS AMERICA INC	402	44910	Printing & Duplication	10.67
CANON SOLUTIONS AMERICA INC	530	44910	Printing & Duplication	9.82
CANON SOLUTIONS AMERICA INC	248	44910	Printing & Duplication	7.52
CANON SOLUTIONS AMERICA INC	246	44910	Printing & Duplication	5.77
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	1.33
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	899.11
CENTURYLINK	401	44661	Communications	2,535.27
CENTURYLINK	401	44661	Communications	158.62
CENTURYLINK	530	44661	Communications	101.24
CENTURYLINK	240	44661	Communications	87.55
CENTURYLINK	240	44661	Communications	78.54
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	243	44600	Utilities	47.25
CENTURYLINK	255	43300	Operating Supplies	46.29
CENTURYLINK	255	43300	Operating Supplies	45.41
CENTURYLINK	240	44661	Communications	42.70
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	35.02
CHAMPAGNE SIMONE	255	44001	Contract Services	2,490.00
CHAMPAGNE SIMONE	255	44410	Travel	248.00
CHARTER COMMUNICATIONS	401	44600	Utilities	823.99
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	172.49

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CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	735	43300	Operating Supplies	55.80
CHARTER COMMUNICATIONS	401	44661	Communications	31.67
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,658.92
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,416.79
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,514.96
CHOWN HARDWARE	402	43300	Operating Supplies	899.84
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	97,323.51
CITY OF GRANTS PASS	221	44600	Utilities	633.47
CITY OF GRANTS PASS	201	44600	Utilities	342.41
CITY OF GRANTS PASS	402	44600	Utilities	312.98
CITY OF GRANTS PASS	402	44600	Utilities	266.11
CITY OF GRANTS PASS	260	43300	Operating Supplies	250.00
CITY OF GRANTS PASS	402	44600	Utilities	230.18
CITY OF GRANTS PASS	243	44600	Utilities	197.64
CITY OF GRANTS PASS	402	44600	Utilities	191.75
CITY OF GRANTS PASS	201	44600	Utilities	174.58
CITY OF GRANTS PASS	260	44600	Utilities	162.72
CITY OF GRANTS PASS	221	44600	Utilities	159.79
CITY OF GRANTS PASS	221	44600	Utilities	159.79
CITY OF GRANTS PASS	402	44600	Utilities	157.29
CITY OF GRANTS PASS	402	44600	Utilities	143.41
CITY OF GRANTS PASS	221	44600	Utilities	123.46
CITY OF GRANTS PASS	221	44600	Utilities	119.96
CITY OF GRANTS PASS	260	44600	Utilities	115.72
CITY OF GRANTS PASS	402	44600	Utilities	107.08
CITY OF GRANTS PASS	402	44600	Utilities	106.09
CITY OF GRANTS PASS	402	44600	Utilities	98.18
CITY OF GRANTS PASS	402	44600	Utilities	97.83
CITY OF GRANTS PASS	221	44600	Utilities	89.09
CITY OF GRANTS PASS	243	44600	Utilities	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	201	44600	Utilities	66.47
CITY OF GRANTS PASS	402	44600	Utilities	54.70
CITY OF GRANTS PASS	221	44600	Utilities	41.42
CITY OF GRANTS PASS	402	44600	Utilities	38.00
CITY OF GRANTS PASS	402	44600	Utilities	37.50
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	201	44600	Utilities	27.97
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	221	44600	Utilities	13.67
CITY OF GRANTS PASS	243	43300	Operating Supplies	3.00
CLYDE-WEST INC	201	43300	Operating Supplies	1,161.91
CLYDE-WEST INC	201	43300	Operating Supplies	99.35
COASTWIDE LABORATORIES	221	44810	Building Operation, Repair, Maint	587.52
COLVIN OIL CO INC	201	43300	Operating Supplies	11,533.82

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COLVIN OIL CO INC	402	43300	Operating Supplies	7,317.08
COLVIN OIL CO INC	201	43300	Operating Supplies	744.45
COLVIN OIL CO INC	240	44840	Equipment Operation, Repair, Maint	525.26
COLVIN OIL CO INC	402	44001	Contract Services	31.92
COLVIN OIL CO INC	221	44600	Utilities	20.05
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	1,050.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	190.50
COMPUTERNIKS INC	401	44001	Contract Services	2,676.00
CONMED INC	240	44200	Medical Services	22,833.33
CONMED INC	240	44200	Medical Services	1,605.80
CONMED INC	240	45500	Intergovernment Payments	(22,833.33)
CORAL SALES CO	201	43300	Operating Supplies	5,005.00
CORAL SALES CO	201	43300	Operating Supplies	2,825.00
CORRECTIONAL COUNSELING INC	243	43300	Operating Supplies	1,317.11
COURIER PUBLISHING CO	255	44040	Advertising	1,194.00
COURIER PUBLISHING CO	240	44040	Advertising	868.50
COURIER PUBLISHING CO	100	44040	Advertising	202.58
COURIER PUBLISHING CO	221	44040	Advertising	191.04
COURIER PUBLISHING CO	401	44040	Advertising	102.84
COURIER PUBLISHING CO	221	44040	Advertising	77.10
COURIER PUBLISHING CO	245	44040	Advertising	43.80
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	11,758.00
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	2,437.50
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	1,450.00
CRUCELL VACCINES INC	255	43300	Operating Supplies	680.00
D AND D PORTA POTTI	221	44001	Contract Services	245.00
D AND D PORTA POTTI	260	43300	Operating Supplies	149.58
D AND D PORTA POTTI	260	43300	Operating Supplies	149.58
D AND D PORTA POTTI	530	44600	Utilities	120.30
D AND D PORTA POTTI	260	43300	Operating Supplies	84.23
D AND D PORTA POTTI	260	43300	Operating Supplies	84.23
D AND D PORTA POTTI	260	43300	Operating Supplies	76.35
D AND D PORTA POTTI	260	43300	Operating Supplies	73.20
D AND D PORTA POTTI	530	44600	Utilities	71.00
D AND D PORTA POTTI	260	43300	Operating Supplies	64.23
DATASPEC INC	210	43300	Operating Supplies	798.00
ELECTION SYSTEMS & SOFTWARE	100	44001	Contract Services	3,694.85
ERICS TREE SERVICE LLC	402	44810	Building Operation, Repair, Maint	2,000.00
EZ WIRELESS	401	43770	Furniture & Equipment <\$5,000	4,049.50
FRONTIER	240	44661	Communications	192.12
FRONTIER	401	44661	Communications	126.34
FRONTIER	201	44661	Communications	109.97
FRONTIER	243	44661	Communications	65.70
FRONTIER	260	43300	Operating Supplies	37.66
GLIDDEN PROFESSIONAL PAINT CENTER # 0775	402	43300	Operating Supplies	687.90
GLIDDEN PROFESSIONAL PAINT CENTER # 0775	402	43300	Operating Supplies	180.15
GRAINGER INC	402	43300	Operating Supplies	1,195.97
GRAINGER INC	201	43300	Operating Supplies	195.98
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	8,653.44
GRANTS PASS IRRIGATION DIST	201	44600	Utilities	723.57

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GRANTS PASS IRRIGATION DIST	221	44600	Utilities	380.07
GRANTS PASS IRRIGATION DIST	221	44600	Utilities	110.68
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	638.87
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	95.04
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	75.03
GROVER ELECTRIC & PLUMBING	221	44810	Building Operation, Repair, Maint	63.42
HARVEY, ART	100	44410	Travel	707.00
HAYS OIL CO	260	43300	Operating Supplies	994.70
HAYS OIL CO	201	43300	Operating Supplies	766.15
HAYS OIL CO	221	44840	Equipment Operation, Repair, Maint	335.90
HENRY SCHEIN INC	255	43300	Operating Supplies	1,756.40
HOWARD DAMON	245	44100	Professional Service	945.00
HUNTER COMMUNICATIONS	401	44600	Utilities	411.02
HUNTER COMMUNICATIONS	401	44600	Utilities	404.95
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	653.92
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	428.71
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	512.52
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	43300	Operating Supplies	237.32
IV COUNSELING AND SUPPORT	258	44100	Professional Service	2,241.03
J & S PAINTING	402	43300	Operating Supplies	1,225.25
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	12,845.00
JAMES A WOLF	210	44001	Contract Services	5,137.50
JERRYS ROOFING	430	46200	Buildings	9,915.00
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	391.72
JIFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	134.78
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	37.67
JO INTERNATIONAL REFORESTATION INC	210	44001	Contract Services	4,676.00
JON HUGHES CONSTRUCTION	210	46200	Buildings	15,000.00
JON HUGHES CONSTRUCTION	401	44001	Contract Services	128.50
JON HUGHES CONSTRUCTION	250	44001	Contract Services	(128.50)
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	6,500.00
KARR JESSICA JEAN	255	44661	Communications	7,500.00
LEADS ONLINE	735	43300	Operating Supplies	1,908.00
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	693.94
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	406.14
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	307.93
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	48.00
LEWIS POWER EQUIPMENT	201	43300	Operating Supplies	17.90
LEXISNEXIS	401	43300	Operating Supplies	618.00
LEXISNEXIS	401	43300	Operating Supplies	618.00
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44110	Legal Services	3,177.14
MARSHALL & SWIFT	100	44922	Dues & Subscriptions	829.15
MARTINEZ SHAWN	250	44410	Travel	425.32
MARTINEZ SHAWN	250	44410	Travel	163.25
MARTINEZ SHAWN	250	44410	Travel	150.10
MARTYS TREE SERVICE	260	43300	Operating Supplies	4,900.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	2,800.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	1,300.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	675.00
MAYFIELD OIL COMPANY	402	44600	Utilities	2,311.87

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MID ROGUE MANAGEMENT SERVICES LLC	255	43300	Operating Supplies	749.00
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	799.53
MOCKS FORD SALES INC	201	43300	Operating Supplies	123.60
MOCKS FORD SALES INC	402	43300	Operating Supplies	77.55
MOLTENI KEVIN DR	248	44410	Travel	868.22
MOTOROLA INC	201	43770	Furniture & Equipment <\$5,000	32,936.32
MOTOROLA INC	201	43770	Furniture & Equipment <\$5,000	11,053.80
MOTOROLA INC	401	44661	Communications	393.00
MOTOROLA INC	401	44661	Communications	378.24
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	5,490.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	316.17
NACO / NATIONAL ASSOCIATION OF COUNTIES	100	44922	Dues & Subscriptions	1,524.00
NAPA AUTO PARTS	201	43300	Operating Supplies	370.85
NAPA AUTO PARTS	402	43300	Operating Supplies	296.37
NAPA AUTO PARTS	201	44929	Postage & Shipping	36.64
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	5,500.00
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	260.00
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	240.00
NOVUS WINDSHIELD REPAIR	100	44840	Equipment Operation, Repair, Maint	240.00
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	215.00
OFFICEMAX CONTRACT INC	100	43770	Furniture & Equipment <\$5,000	4,905.60
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	936.59
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	871.50
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	302.76
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	252.06
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	216.74
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	181.42
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	175.94
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	173.17
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	166.48
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	157.10
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	148.95
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	148.27
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	139.37
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	126.57
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	99.79
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	95.92
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	88.89
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	84.79
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	73.79
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	72.92
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	62.47
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	61.99
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	58.48
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	54.01
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	52.09
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	46.91
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	38.90
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	29.68
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	14.92

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OFFICEMAX CONTRACT INC	401	43100	Office Supplies	5.18
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	4.97
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	2.48
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(13.92)
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(101.74)
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(131.50)
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	232,559.12
OPTIONS FOR SOUTHERN OREGON INC	240	44100	Professional Service	7,340.00
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	500.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	625.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	262	44451	Education & Training	200.00
OREGON BUREAU OF LABOR AND INDUSTRIES	531	46300	Improvements	510.33
OREGON BUREAU OF LABOR AND INDUSTRIES	210	46200	Buildings	250.00
OREGON BUREAU OF LABOR AND INDUSTRIES	430	46300	Improvements	(250.00)
OREGON DEPT OF ENVIRONMENTAL QUALITY	201	43300	Operating Supplies	405.00
OREGON DEPT OF ENVIRONMENTAL QUALITY	201	43300	Operating Supplies	270.00
OREGON DEPT OF ENVIRONMENTAL QUALITY	530	44922	Dues & Subscriptions	135.00
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	5,000.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	4,230.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,980.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON STATE UNIVERSITY	210	44001	Contract Services	670.87
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
PACFOREST SUPPLY CO	210	44001	Contract Services	1,625.50
PACIFIC POWER	402	44600	Utilities	21,621.93
PACIFIC POWER	221	44600	Utilities	3,818.99
PACIFIC POWER	260	44600	Utilities	3,441.10
PACIFIC POWER	402	44600	Utilities	2,145.14
PACIFIC POWER	402	44600	Utilities	1,716.89
PACIFIC POWER	201	44600	Utilities	1,501.38
PACIFIC POWER	260	44600	Utilities	1,428.12
PACIFIC POWER	243	44600	Utilities	378.44
PACIFIC POWER	201	44600	Utilities	111.43
PACIFIC POWER	531	44600	Utilities	62.56
PACIFIC POWER	240	43300	Operating Supplies	61.39
PACIFIC POWER	240	43300	Operating Supplies	42.54
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	28.00
PACIFIC POWER	201	44600	Utilities	22.69
PACIFIC POWER	201	44600	Utilities	19.73
PACIFIC POWER	201	44600	Utilities	18.83
PACIFIC POWER	531	44600	Utilities	18.80
PACIFIC SOURCE ADMINISTRATORS	410	44100	Professional Service	450.00
PACIFIC SOURCE ADMINISTRATORS	410	44100	Professional Service	260.00
PACIFIC YURTS INC	260	43300	Operating Supplies	768.00
PAPE GROUP	201	43300	Operating Supplies	578.64
PARAMETRIX INC	202	44001	Contract Services	3,165.80
PARAMETRIX INC	202	44100	Professional Service	1,926.26
PARAMETRIX INC	202	44100	Professional Service	1,476.04

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PARAMETRIX INC	202	44001	Contract Services	343.37
PERSONNEL SOURCE INC	221	44001	Contract Services	1,264.80
PERSONNEL SOURCE INC	221	44001	Contract Services	1,264.80
PERSONNEL SOURCE INC	221	44001	Contract Services	1,264.80
PERSONNEL SOURCE INC	221	44001	Contract Services	1,264.80
PERSONNEL SOURCE INC	255	44100	Professional Service	934.39
PERSONNEL SOURCE INC	255	44100	Professional Service	921.17
PERSONNEL SOURCE INC	255	44100	Professional Service	564.16
PERSONNEL SOURCE INC	255	44100	Professional Service	555.35
PERSONNEL SOURCE INC	260	44001	Contract Services	264.80
PERSONNEL SOURCE INC	255	44100	Professional Service	165.75
PETER D ALLEN LAND SURVEYING	100	44001	Contract Services	2,675.00
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	13,008.66
PETERSON MACHINERY CO	402	44810	Building Operation, Repair, Maint	2,032.32
PETERSON MACHINERY CO	201	43300	Operating Supplies	477.81
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,433.62
PETROCARD SYSTEMS	402	43300	Operating Supplies	5,921.08
PROFESSIONAL VIDEO AND TAPE INC	401	43770	Furniture & Equipment <\$5,000	15,332.00
PROFESSIONAL VIDEO AND TAPE INC	401	44001	Contract Services	4,368.00
PUSHCART ONLINE LLC	221	46400	Equipment	8,320.00
QUILL CORPORATION	255	43300	Operating Supplies	240.25
QUILL CORPORATION	255	43300	Operating Supplies	73.98
QUILL CORPORATION	255	43300	Operating Supplies	73.98
QUILL CORPORATION	255	43300	Operating Supplies	73.80
QUILL CORPORATION	255	43300	Operating Supplies	52.99
QUILL CORPORATION	255	43300	Operating Supplies	50.99
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	877.50
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	33.75
ROBCO INC	201	43300	Operating Supplies	7,825.86
ROBCO INC	201	43300	Operating Supplies	2,303.40
ROE MOTORS INC	402	43300	Operating Supplies	532.53
ROE MOTORS INC	402	43300	Operating Supplies	105.24
ROE MOTORS INC	201	43300	Operating Supplies	40.16
ROUTE MATCH SOFTWARE	245	45210	Interfund Transfers	1,382.86
ROUTE MATCH SOFTWARE	245	45210	Interfund Transfers	628.57
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	505.68
SANOPI PASTUER	255	43300	Operating Supplies	955.82
SENECA CENTER/FAMILY FINDINGS	258	44451	Education & Training	3,250.00
SENECA CENTER/FAMILY FINDINGS	258	44410	Travel	422.50
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	585.00
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	21.50
SHEER MEDICAL LLC	501	43300	Operating Supplies	1,336.00
SHEER MEDICAL LLC	501	43300	Operating Supplies	1,104.00
SHEER MEDICAL LLC	501	43300	Operating Supplies	715.00
SHEER MEDICAL LLC	240	43300	Operating Supplies	(1,104.00)
SHEER MEDICAL LLC	240	43300	Operating Supplies	(1,336.00)
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	9,737.50
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67
SOS ALARM COMPANY	401	44001	Contract Services	228.20
SOS ALARM COMPANY	401	44001	Contract Services	144.00

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SOS ALARM COMPANY	100	44001	Contract Services	119.00
SOS ALARM COMPANY	246	43300	Operating Supplies	85.00
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,132.41
SOUTHERN OREGON ASPIRE	240	43900	Other Supplies	70.00
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	100	43100	Office Supplies	30.00
SOUTHERN OREGON ASPIRE	260	43100	Office Supplies	30.00
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	451.19
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	83.50
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
STATE FORESTER	210	44001	Contract Services	6,456.20
STATE FORESTER	210	44001	Contract Services	2,881.32
SWEEP MACHINERY INC	201	43300	Operating Supplies	1,710.00
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	769.52
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	686.64
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	639.92
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	639.92
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	588.28
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	228.04
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	228.04
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	162.62
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	100.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	100.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	94.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	94.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	91.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	67.00
TEHAMA TIRE SERVICE INC	262	44840	Equipment Operation, Repair, Maint	59.95
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	50.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	50.00
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	28.50
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	17.95
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	3.50
THOMSON WEST	401	43300	Operating Supplies	679.52
THOMSON WEST	401	43300	Operating Supplies	663.52
THOMSON WEST	401	43300	Operating Supplies	600.00
THOMSON WEST	401	43300	Operating Supplies	192.00
THOMSON WEST	401	43300	Operating Supplies	156.00
TIMBER MOUNTAIN CONSTRUCTION INC	425	46300	Improvements	51,842.50
US BANK	100	44100	Professional Service	625.00
US CELLULAR	201	44661	Communications	472.83

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US CELLULAR (IL)	735	43300	Operating Supplies	496.80
US CELLULAR (IL)	735	44661	Communications	426.92
US CELLULAR (IL)	240	44661	Communications	362.16
US CELLULAR (IL)	262	44661	Communications	108.51
US CELLULAR (IL)	530	44661	Communications	100.18
US CELLULAR (IL)	100	44661	Communications	75.90
US CELLULAR (IL)	240	43300	Operating Supplies	52.61
US CELLULAR (IL)	735	43300	Operating Supplies	52.61
VERIZON WIRELESS	401	44661	Communications	1,205.85
VERIZON WIRELESS	401	44661	Communications	107.42
VERIZON WIRELESS	401	44600	Utilities	40.01
WELCOME HOME OREGON	243	44001	Contract Services	6,178.44
WHPACIFIC INC	531	46300	Improvements	13,322.00
WHPACIFIC INC	531	46300	Improvements	13,260.29
WHPACIFIC INC	531	46300	Improvements	11,034.25
WHPACIFIC INC	530	46300	Improvements	10,129.11
WHPACIFIC INC	530	46300	Improvements	7,921.40
WHPACIFIC INC	531	46300	Improvements	6,877.14
WHPACIFIC INC	530	46300	Improvements	3,108.72
WHPACIFIC INC	530	46300	Improvements	2,906.63
WILDLIFE IMAGES	210	44100	Professional Service	10,000.00