

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

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ADAPT	250	44100	Professional Service	20,123.92
ADAPT	250	44100	Professional Service	10,436.22
ADAPT	250	44100	Professional Service	2,145.30
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,264.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	552.50
ADP AUTOMATIC DATA PROCESSING INC	401	44451	Education & Training	56.25
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	32.00
AELE LAW ENFORCEMENT LEGAL CENTER	501	44451	Education & Training	2,980.00
AFFORDABLE EQUIPMENT INC	221	43770	Furniture & Equipment <\$5,000	4,019.02
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95
ALLIED WASTE SERVICES #454	402	44600	Utilities	364.00
ALLIED WASTE SERVICES #454	402	44600	Utilities	349.32
ALLIED WASTE SERVICES #454	260	44600	Utilities	228.30
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75
ALLIED WASTE SERVICES #454	402	44600	Utilities	135.74
ALLIED WASTE SERVICES #454	260	44600	Utilities	133.80
ALLIED WASTE SERVICES #454	530	44600	Utilities	123.35
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25
ALLIED WASTE SERVICES #454	402	44600	Utilities	94.05
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45
AMSAN NORTHWEST	402	43300	Operating Supplies	3,107.78
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,005.83
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,993.01
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,965.27
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,932.48
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	177.35
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	951.00
AT&T MOBILITY	255	44661	Communications	492.29
AT&T MOBILITY	402	44661	Communications	290.79
AT&T MOBILITY	243	44661	Communications	261.89
AT&T MOBILITY	100	44661	Communications	146.08
AT&T MOBILITY	401	44661	Communications	102.43
AT&T MOBILITY	401	44661	Communications	96.04
AT&T MOBILITY	401	44661	Communications	66.16
AT&T MOBILITY	240	44661	Communications	58.18
AT&T MOBILITY	240	44661	Communications	54.90
AT&T MOBILITY	401	44661	Communications	47.81
AT&T MOBILITY	100	44661	Communications	47.81
AT&T MOBILITY	245	44661	Communications	44.01
AT&T MOBILITY	221	44661	Communications	30.29
AT&T MOBILITY	248	44661	Communications	(29.09)
AVISTA UTILITIES	221	44600	Utilities	1,581.21
AVISTA UTILITIES	243	44600	Utilities	530.44
AVISTA UTILITIES	260	44600	Utilities	31.69
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	5,142.00
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	3,925.06
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	145.69
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,650.00

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BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	1,738.50
BREDIKIN TATIANA	258	44001	Contract Services	750.00
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	145.51
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	246.11
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	203.43
CANON SOLUTIONS AMERICA INC	100	44910	Printing & Duplication	195.92
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	193.60
CANON SOLUTIONS AMERICA INC	243	44910	Printing & Duplication	120.65
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	69.75
CANON SOLUTIONS AMERICA INC	258	44910	Printing & Duplication	64.36
CANON SOLUTIONS AMERICA INC	255	44910	Printing & Duplication	58.23
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	57.10
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	55.21
CANON SOLUTIONS AMERICA INC	260	44910	Printing & Duplication	54.89
CANON SOLUTIONS AMERICA INC	402	44910	Printing & Duplication	33.83
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	20.65
CANON SOLUTIONS AMERICA INC	262	44910	Printing & Duplication	20.34
CANON SOLUTIONS AMERICA INC	245	44910	Printing & Duplication	20.10
CANON SOLUTIONS AMERICA INC	402	44910	Printing & Duplication	12.24
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	12.03
CANON SOLUTIONS AMERICA INC	530	44910	Printing & Duplication	6.21
CANON SOLUTIONS AMERICA INC	246	44910	Printing & Duplication	5.81
CANON SOLUTIONS AMERICA INC	248	44910	Printing & Duplication	0.51
CARTER & COMPANY INC	303	46300	Improvements	36,276.89
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	3,600.22
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	2,400.13
CDW GOVERNMENT INC	401	43300	Operating Supplies	1,857.60
CDW GOVERNMENT INC	401	43300	Operating Supplies	826.70
CDW GOVERNMENT INC	401	43300	Operating Supplies	446.20
CENTRAL OREGON AND PACIFIC RAILROAD INC	202	44001	Contract Services	1,225.23
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	899.11
CENTURY LINK MASTER INVOICE	401	44661	Communications	925.00
CENTURYLINK	401	44661	Communications	2,483.01
CENTURYLINK	221	44600	Utilities	456.61
CENTURYLINK	530	44661	Communications	101.24
CENTURYLINK	240	44661	Communications	88.46
CENTURYLINK	240	44661	Communications	79.29
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	243	44600	Utilities	53.49
CENTURYLINK	255	43300	Operating Supplies	45.93
CENTURYLINK	240	44661	Communications	42.70
CENTURYLINK	260	44600	Utilities	42.03
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	260	44600	Utilities	36.23
CENTURYLINK	240	44661	Communications	35.38

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CENTURYLINK	260	44600	Utilities	34.40
CHAMPAGNE SIMONE	255	44001	Contract Services	1,920.00
CHARTER COMMUNICATIONS	401	44600	Utilities	823.99
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95
CHARTER COMMUNICATIONS	735	43300	Operating Supplies	167.45
CHARTER COMMUNICATIONS	735	43300	Operating Supplies	111.63
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	401	44660	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
CHOICES COUNSELING CENTER	250	44100	Professional Service	1,550.00
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	97,323.49
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	97,323.49
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	10,000.00
CITY OF GRANTS PASS	402	44600	Utilities	2,320.17
CITY OF GRANTS PASS	221	44600	Utilities	1,893.52
CITY OF GRANTS PASS	402	44600	Utilities	340.33
CITY OF GRANTS PASS	201	44600	Utilities	332.94
CITY OF GRANTS PASS	402	44600	Utilities	262.21
CITY OF GRANTS PASS	402	44600	Utilities	230.18
CITY OF GRANTS PASS	402	44600	Utilities	191.75
CITY OF GRANTS PASS	243	44600	Utilities	178.11
CITY OF GRANTS PASS	201	44600	Utilities	155.16
CITY OF GRANTS PASS	260	44600	Utilities	155.07
CITY OF GRANTS PASS	402	44600	Utilities	155.02
CITY OF GRANTS PASS	402	44600	Utilities	139.50
CITY OF GRANTS PASS	221	44600	Utilities	121.53
CITY OF GRANTS PASS	260	44600	Utilities	115.72
CITY OF GRANTS PASS	221	44600	Utilities	112.99
CITY OF GRANTS PASS	221	44600	Utilities	112.99
CITY OF GRANTS PASS	402	44600	Utilities	111.98
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	98.47
CITY OF GRANTS PASS	221	44600	Utilities	96.81
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	221	44600	Utilities	79.98
CITY OF GRANTS PASS	201	44600	Utilities	66.47
CITY OF GRANTS PASS	402	44600	Utilities	54.70
CITY OF GRANTS PASS	402	44600	Utilities	53.00
CITY OF GRANTS PASS	221	44600	Utilities	33.81
CITY OF GRANTS PASS	402	44600	Utilities	29.68
CITY OF GRANTS PASS	402	44600	Utilities	29.68
CITY OF GRANTS PASS	201	44600	Utilities	27.97
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	402	44600	Utilities	27.52

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CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	221	44600	Utilities	20.40
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	13.68
CITY SERVICE VALCON	530	43740	Aviation Fuel	19,329.00
CITY SERVICE VALCON	530	44840	Equipment Operation, Repair, Maint	203.11
CITY SERVICE VALCON	530	43740	Aviation Fuel	(228.00)
COASTWIDE LABORATORIES	221	44810	Building Operation, Repair, Maint	524.30
COASTWIDE LABORATORIES	221	44840	Equipment Operation, Repair, Maint	39.34
COLVIN OIL CO INC	201	43300	Operating Supplies	17,003.84
COLVIN OIL CO INC	201	43300	Operating Supplies	12,216.10
COLVIN OIL CO INC	402	43300	Operating Supplies	6,075.22
COLVIN OIL CO INC	402	43300	Operating Supplies	5,936.12
COLVIN OIL CO INC	201	43300	Operating Supplies	3,493.16
COLVIN OIL CO INC	201	43300	Operating Supplies	1,076.25
COLVIN OIL CO INC	240	43300	Operating Supplies	578.63
COLVIN OIL CO INC	240	43300	Operating Supplies	510.95
COLVIN OIL CO INC	221	44600	Utilities	55.63
COLVIN OIL CO INC	402	44001	Contract Services	51.87
COLVIN OIL CO INC	402	44001	Contract Services	23.94
COLVIN OIL CO INC	402	44001	Contract Services	11.97
COMFORT CONTROL INC	430	44810	Building Operation, Repair, Maint	5,225.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	413.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	310.00
CONMED INC	240	44200	Medical Services	22,833.83
CONMED INC	240	44200	Medical Services	1,692.60
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	366.19
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	250.06
COURIER PUBLISHING CO	260	44040	Advertising	738.00
COURIER PUBLISHING CO	240	44040	Advertising	399.00
COURIER PUBLISHING CO	221	44040	Advertising	191.04
COURIER PUBLISHING CO	401	44040	Advertising	125.76
COURIER PUBLISHING CO	100	44040	Advertising	87.60
COURIER PUBLISHING CO	100	44040	Advertising	82.13
COURIER PUBLISHING CO	221	44040	Advertising	77.10
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	12,298.75
CRUCELL VACCINES INC	255	43300	Operating Supplies	850.00
D AND D PORTA POTTI	260	43300	Operating Supplies	149.58
D AND D PORTA POTTI	260	43300	Operating Supplies	130.30
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	73.20
D AND D PORTA POTTI	530	44600	Utilities	71.00
D AND D PORTA POTTI	260	43300	Operating Supplies	57.75
D AND D PORTA POTTI	260	43300	Operating Supplies	21.75
DAVES OUTDOOR POWER EQUIPMENT	243	43770	Furniture & Equipment <\$5,000	546.81
DAY WIRELESS SYSTEMS	401	44840	Equipment Operation, Repair, Maint	1,500.00
DOME SCHOOL	258	44100	Professional Service	1,282.50
ERICS TREE SERVICE LLC	201	44100	Professional Service	1,500.00
ERICS TREE SERVICE LLC	530	44995	Miscellaneous	750.00

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ERIC'S TREE SERVICE LLC	402	44810	Building Operation, Repair, Maint	350.00
ERIC'S TREE SERVICE LLC	402	44810	Building Operation, Repair, Maint	200.00
ERIC'S TREE SERVICE LLC	402	44810	Building Operation, Repair, Maint	75.00
FAMILY SOLUTIONS	258	44100	Professional Service	881.33
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	557.99
GRAINGER INC	201	43300	Operating Supplies	467.28
GRAINGER INC	402	43300	Operating Supplies	202.88
GRAINGER INC	201	43300	Operating Supplies	181.90
GRAINGER INC	201	43300	Operating Supplies	(127.72)
GRANTS PASS CITY CHAMBER OF COMMERCE	210	44922	Dues & Subscriptions	500.00
GRANTS PASS CITY CHAMBER OF COMMERCE	201	44451	Education & Training	116.00
GRANTS PASS CLINIC LLP	248	44100	Professional Service	2,500.00
GROVES MARY	221	44410	Travel	703.93
GROVES MARY	221	44451	Education & Training	295.00
GROVES MARY	221	43100	Office Supplies	87.98
GROVES MARY	221	43100	Office Supplies	49.34
GROVES MARY	221	43100	Office Supplies	31.76
GROVES MARY	221	43100	Office Supplies	13.00
GROVES MARY	221	44810	Building Operation, Repair, Maint	10.00
GROVES MARY	221	44410	Travel	6.00
GROVES MARY	221	44410	Travel	(295.00)
GS MEDIA EVENTS	260	44040	Advertising	1,495.00
HARE SIMON	410	44992	Self Insurance Claims	1,100.00
HARE SIMON	100	44410	Travel	514.00
HARE SIMON	100	44410	Travel	330.00
HARE SIMON	100	44410	Travel	174.00
HARE SIMON	100	44410	Travel	77.00
HENRY SCHEIN INC	255	43300	Operating Supplies	620.38
INTERIOR OFFICE CONCEPTS INC	401	43770	Furniture & Equipment <\$5,000	1,573.64
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	562.77
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	430.63
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	551.69
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	89.95
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	401	43300	Operating Supplies	48.93
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	43300	Operating Supplies	44.95
IV COUNSELING AND SUPPORT	258	44100	Professional Service	995.61
J AND J THOMAS INC	221	44001	Contract Services	442.00
J AND J THOMAS INC	530	44995	Miscellaneous	380.00
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	17,080.00
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	12,555.00
JACKSON COUNTY PARKS	260	44040	Advertising	533.34
JAMES A WOLF	210	44001	Contract Services	2,512.50
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	1,110.60
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	296.57
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	276.53
JON HUGHES CONSTRUCTION	430	46200	Buildings	15,000.00
JON HUGHES CONSTRUCTION	210	46200	Buildings	15,000.00
JON HUGHES CONSTRUCTION	430	46200	Buildings	15,000.00
JON HUGHES CONSTRUCTION	430	46200	Buildings	1,860.00
JON HUGHES CONSTRUCTION	430	46200	Buildings	1,790.00

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JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	425.00
JON HUGHES CONSTRUCTION	430	46200	Buildings	(15,000.00)
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	11,400.00
KARPEL COMPUTER SOLUTIONS INC	240	44840	Equipment Operation, Repair, Maint	6,290.00
LANDMARK FORD	402	43300	Operating Supplies	313.48
LANDMARK FORD	402	43300	Operating Supplies	120.37
LANDMARK FORD	402	43300	Operating Supplies	114.24
LANDMARK FORD	402	43300	Operating Supplies	100.19
LANDMARK FORD	240	44992	Self Insurance Claims	27.96
LAWLESS ROOFING INC	430	43300	Operating Supplies	3,200.00
LAWLESS ROOFING INC	402	44810	Building Operation, Repair, Maint	145.00
LAWLESS ROOFING INC	402	44810	Building Operation, Repair, Maint	60.00
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	294.57
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	267.32
LEWIS POWER EQUIPMENT	210	44001	Contract Services	38.65
MANATRON INC	435	46400	Equipment	2,015.55
MARSHALL & SWIFT	100	44922	Dues & Subscriptions	1,234.95
MATTHEW BENDER & CO INC	240	43120	Educational Supplies	564.31
MAYFIELD OIL COMPANY	402	44600	Utilities	710.24
MOLTENI KEVIN DR	248	44410	Travel	500.90
MOSAIC TECHNOLOGY	401	44001	Contract Services	10,353.75
MOTOROLA INC	240	43770	Furniture & Equipment <\$5,000	36,045.32
MOTOROLA INC	401	43300	Operating Supplies	265.00
MOTOROLA INC	401	44661	Communications	146.20
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	4,270.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	421.56
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	372.70
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	362.95
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	178.38
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	178.38
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	164.80
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	134.18
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	89.40
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	82.95
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	81.36
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	74.88
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	6,000.00
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	257.25
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	170.74
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	621.32
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	375.26
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	301.01
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	280.70
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	257.46
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	236.31
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	165.73
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	159.68
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	146.77
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	145.00

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OFFICEMAX CONTRACT INC	401	43100	Office Supplies	124.85
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	104.10
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	98.28
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	97.87
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	94.21
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	92.53
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	85.72
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	74.72
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	74.37
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	70.52
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	66.90
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	66.90
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	66.68
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	60.93
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	58.67
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	54.36
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	53.25
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	45.02
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	43.78
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	37.12
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	26.83
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	26.20
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	21.05
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	15.85
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	14.92
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	14.89
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	10.21
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	9.00
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	8.64
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	8.64
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	5.92
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	5.80
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	5.78
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	3.94
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	(14.89)
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(21.92)
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	655.05
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	200.69
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	200.00
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	200.00
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
OLSON JAMES MD	240	44100	Professional Service	3,000.00
OLSON JAMES MD	240	44100	Professional Service	3,000.00
ONTRACK	250	44100	Professional Service	23,200.25
ONTRACK	250	44100	Professional Service	6,545.65
ONTRACK	250	44100	Professional Service	212.00
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	265,917.54
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	249,107.37
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	16,778.00
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	13,379.00

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OPTIONS FOR SOUTHERN OREGON INC	258	44100	Professional Service	12,545.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	500.00
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	482.74
OREGON DEPT ADMIN SERVICES	401	44661	Communications	256.18
OREGON DEPT OF ADMIN SERV PROPERTY	100	44929	Postage & Shipping	9,618.88
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	4,230.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON STATE BAR	240	44922	Dues & Subscriptions	522.00
OREGON STATE UNIVERSITY	716	45500	Intergovernment Payments	146,350.00
OREGON STATE UNIVERSITY	210	44001	Contract Services	1,325.34
OREGON STATE UNIVERSITY	210	44001	Contract Services	965.59
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44451	Education & Training	700.00
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	44451	Education & Training	195.00
PACIFIC POWER	402	44600	Utilities	23,411.47
PACIFIC POWER	221	44600	Utilities	4,319.67
PACIFIC POWER	260	44600	Utilities	3,415.02
PACIFIC POWER	402	44600	Utilities	2,028.91
PACIFIC POWER	402	44600	Utilities	1,621.20
PACIFIC POWER	260	44600	Utilities	1,534.39
PACIFIC POWER	201	44600	Utilities	1,391.88
PACIFIC POWER	243	44600	Utilities	405.21
PACIFIC POWER	530	44600	Utilities	206.65
PACIFIC POWER	201	44600	Utilities	121.97
PACIFIC POWER	240	43300	Operating Supplies	46.37
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	44.86
PACIFIC POWER	201	44600	Utilities	24.02
PACIFIC POWER	201	44600	Utilities	20.24
PACIFIC POWER	201	44600	Utilities	19.85
PAPE GROUP	201	43300	Operating Supplies	424.16
PAPE GROUP	201	43300	Operating Supplies	304.86
PAPE GROUP	221	44840	Equipment Operation, Repair, Maint	115.00
PARAMETRIX INC	202	44001	Contract Services	3,434.28
PARAMETRIX INC	202	44100	Professional Service	465.16
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	925.58
PERSONNEL SOURCE INC	255	44100	Professional Service	925.58
PERSONNEL SOURCE INC	255	44100	Professional Service	736.06

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PERSONNEL SOURCE INC	255	44100	Professional Service	528.90
PERSONNEL SOURCE INC	255	44100	Professional Service	524.50
PERSONNEL SOURCE INC	255	44100	Professional Service	160.88
PETROCARD SYSTEMS	402	43300	Operating Supplies	5,996.75
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	125.16
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	85.15
PHENIX CONSULTING & EDUCATION	240	44100	Professional Service	1,696.00
PHENIX CONSULTING & EDUCATION	240	44100	Professional Service	1,142.00
PHENIX CONSULTING & EDUCATION	240	44001	Contract Services	476.00
PHENIX CONSULTING & EDUCATION	240	44100	Professional Service	260.00
PHENIX CONSULTING & EDUCATION	210	43300	Operating Supplies	(476.00)
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	461.99
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	401	44661	Communications	44.44
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	738.50
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	22.50
REEDY DONALD L	100	44410	Travel	162.16
REEDY DONALD L	100	44410	Travel	146.90
REEDY DONALD L	100	44410	Travel	146.79
REEDY DONALD L	100	44410	Travel	143.40
REEDY DONALD L	100	44410	Travel	121.43
REEDY DONALD L	100	44410	Travel	113.68
REEDY DONALD L	100	44410	Travel	111.67
REEDY DONALD L	100	44410	Travel	108.89
REEDY DONALD L	100	44410	Travel	108.89
REEDY DONALD L	100	44410	Travel	108.48
REEDY DONALD L	100	44410	Travel	77.63
REEDY DONALD L	100	44410	Travel	66.78
REEDY DONALD L	100	44410	Travel	48.70
REEDY DONALD L	100	44410	Travel	28.93
RESIDENCE INN	255	44410	Travel	763.72
ROE MOTORS INC	402	43300	Operating Supplies	665.83
RONS SERVICE INC	402	43300	Operating Supplies	611.27
ROUTE MATCH SOFTWARE	435	46400	Equipment	1,382.86
ROUTE MATCH SOFTWARE	435	46400	Equipment	628.57
SAFECHECKS	401	44910	Printing & Duplication	590.48
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	540.00
SHARPS TARPS LTD	402	43300	Operating Supplies	545.00
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	32,415.50
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	9,737.50
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	2,871.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67
SIX ROBBLEES INC	201	43300	Operating Supplies	839.86
SOS ALARM COMPANY	530	44810	Building Operation, Repair, Maint	1,298.35
SOS ALARM COMPANY	243	43300	Operating Supplies	464.70
SOS ALARM COMPANY	243	43300	Operating Supplies	60.00
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,275.17
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	50.00
SOUTHERN OREGON AUDIO VISUAL	221	44001	Contract Services	800.00
SOUTHERN OREGON AUTOMATIC DOOR	430	44100	Professional Service	1,352.00

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SOUTHERN OREGON SANITATION INC	221	44600	Utilities	416.69
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	262.60
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	183.00
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	96.06
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	88.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
STATE FORESTER	210	44001	Contract Services	1,081.90
STATE FORESTER	100	43300	Operating Supplies	24.50
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	3,066.60
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	1,302.60
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	726.95
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	649.50
TEHAMA TIRE SERVICE INC	240	44992	Self Insurance Claims	120.94
TRAFFIC SAFETY SUPPLY INC	201	43300	Operating Supplies	804.46
US CELLULAR (IL)	735	43300	Operating Supplies	561.20
US CELLULAR (IL)	735	44661	Communications	474.22
US CELLULAR (IL)	240	44661	Communications	316.14
US CELLULAR (IL)	262	44661	Communications	103.13
US CELLULAR (IL)	530	44661	Communications	95.10
US CELLULAR (IL)	100	44661	Communications	69.16
US CELLULAR (IL)	240	43300	Operating Supplies	52.69
US CELLULAR (IL)	735	43300	Operating Supplies	52.69
VERIZON WIRELESS	401	44661	Communications	374.73
VERIZON WIRELESS	401	44661	Communications	214.94
VERIZON WIRELESS	401	43770	Furniture & Equipment <\$5,000	40.01
WAREHOUSE REBUILDERS & MFG INC	201	44840	Equipment Operation, Repair, Maint	473.00
WAREHOUSE REBUILDERS & MFG INC	260	43300	Operating Supplies	155.00
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	73.00
WELCOME HOME OREGON	243	44001	Contract Services	6,178.44
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	38.00
WESTERN SYSTEMS & FABRICATION	201	43300	Operating Supplies	1,659.09
WOMENS CRISIS SUPPORT TEAM	258	44100	Professional Service	1,093.74
Y M C A	250	44100	Professional Service	11,286.41