

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 6/1/2013 Through 6/30/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
2 G CONSTRUCTION	531	46300	Improvements	150,199.07
3 M MBD7649	201	43300	Operating Supplies	562.50
ABBEY ROADS CHIMNEY SWEEP & CLEAN - AIR	430	44810	Building Operation, Repair, Maint	599.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,136.75
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	549.01
AFFORDABLE EQUIPMENT INC	435	46400	Equipment	13,000.00
ALPINE PRODUCTS INC.	201	43300	Operating Supplies	970.71
AMERICAN MEDICAL RESPONSE NW	240	44200	Medical Services	750.00
AMSAN NORTHWEST	402	43300	Operating Supplies	3,995.27
AMSAN NORTHWEST	260	43300	Operating Supplies	2,768.65
AMSAN NORTHWEST	221	44810	Building Operation, Repair, Maint	673.43
AMSAN NORTHWEST	221	44810	Building Operation, Repair, Maint	11.66
AOC / ASSN OF OREGON COUNTIES	100	44922	Dues & Subscriptions	18,651.11
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,904.64
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,662.58
AT&T MOBILITY	402	44661	Communications	354.88
AT&T MOBILITY	401	44660	Communications	266.01
AT&T MOBILITY	243	44661	Communications	220.86
AT&T MOBILITY	255	44661	Communications	192.83
AT&T MOBILITY	100	44661	Communications	129.70
AT&T MOBILITY	401	43770	Furniture & Equipment <\$5,000	93.11
AT&T MOBILITY	240	44661	Communications	55.65
AT&T MOBILITY	401	44661	Communications	47.69
AT&T MOBILITY	100	44661	Communications	47.69
AT&T MOBILITY	245	44661	Communications	40.07
AT&T MOBILITY	240	44661	Communications	28.99
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	3,375.18
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	499.06
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	378.58
BACKFLOW TECHS	402	44100	Professional Service	1,075.00
BACKFLOW TECHS	221	44001	Contract Services	156.00
BAKER JULIE L	100	44100	Professional Service	2,052.40
BARNES DISTRIBUTION	201	43300	Operating Supplies	582.78
BARNES DISTRIBUTION	201	43300	Operating Supplies	39.00
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	3,591.57
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	2,915.47
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	1,939.79
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	1,219.60
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	5,787.50
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
BRABER EQUIPMENT LTD	201	43300	Operating Supplies	1,469.88
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	44100	Professional Service	1,850.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	550.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	245	44100	Professional Service	150.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	150.00
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
CANON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	200.69

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CANON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	179.47
CANON FINANCIAL SERVICES INC	258	44910	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
CANON SOLUTIONS AMERICA INC	260	44910	Printing & Duplication	340.61
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	279.11
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	261.28
CANON SOLUTIONS AMERICA INC	100	44910	Printing & Duplication	199.21
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	183.85
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	182.55
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	123.83
CANON SOLUTIONS AMERICA INC	243	44910	Printing & Duplication	114.74
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	105.25
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	102.37
CANON SOLUTIONS AMERICA INC	255	44910	Printing & Duplication	93.98
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	93.29
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	81.08
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	76.35
CANON SOLUTIONS AMERICA INC	245	44910	Printing & Duplication	74.37
CANON SOLUTIONS AMERICA INC	402	44910	Printing & Duplication	55.76
CANON SOLUTIONS AMERICA INC	245	44910	Printing & Duplication	52.65
CANON SOLUTIONS AMERICA INC	402	44910	Printing & Duplication	42.67
CANON SOLUTIONS AMERICA INC	258	44910	Printing & Duplication	35.19
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	26.62
CANON SOLUTIONS AMERICA INC	262	44910	Printing & Duplication	22.33
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	21.84
CANON SOLUTIONS AMERICA INC	258	44910	Printing & Duplication	20.84
CANON SOLUTIONS AMERICA INC	530	44910	Printing & Duplication	18.14
CANON SOLUTIONS AMERICA INC	221	44910	Printing & Duplication	8.75
CANON SOLUTIONS AMERICA INC	246	44910	Printing & Duplication	5.40
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	4.80
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	4.55
CANON SOLUTIONS AMERICA INC	248	44910	Printing & Duplication	2.53
CARTER & COMPANY INC	303	46300	Improvements	960.47
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	4,056.80
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	2,789.05
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	1,267.75
CDW GOVERNMENT INC	401	44660	Communications	466.30
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	262.84
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	899.11
CENTURYLINK	401	44661	Communications	2,550.94
CENTURYLINK	221	44600	Utilities	276.65
CENTURYLINK	530	44661	Communications	101.16
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	255	43300	Operating Supplies	46.43
CENTURYLINK	243	44600	Utilities	43.46
CENTURYLINK	260	44600	Utilities	41.99

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CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	260	44600	Utilities	36.19
CENTURYLINK	260	44600	Utilities	34.36
CHARTER COMMUNICATIONS	401	44660	Communications	842.08
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	185.64
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	401	44660	Communications	31.71
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
CITY OF GRANTS PASS	402	44600	Utilities	547.69
CITY OF GRANTS PASS	402	44600	Utilities	486.63
CITY OF GRANTS PASS	221	44600	Utilities	398.32
CITY OF GRANTS PASS	402	44600	Utilities	305.17
CITY OF GRANTS PASS	201	44600	Utilities	299.44
CITY OF GRANTS PASS	201	44600	Utilities	281.70
CITY OF GRANTS PASS	402	44600	Utilities	258.08
CITY OF GRANTS PASS	221	44600	Utilities	251.67
CITY OF GRANTS PASS	402	44600	Utilities	242.10
CITY OF GRANTS PASS	402	44600	Utilities	241.35
CITY OF GRANTS PASS	402	44600	Utilities	224.99
CITY OF GRANTS PASS	243	44600	Utilities	224.98
CITY OF GRANTS PASS	402	44600	Utilities	206.45
CITY OF GRANTS PASS	402	44600	Utilities	191.75
CITY OF GRANTS PASS	402	44600	Utilities	170.12
CITY OF GRANTS PASS	221	44600	Utilities	167.80
CITY OF GRANTS PASS	221	44600	Utilities	159.79
CITY OF GRANTS PASS	221	44600	Utilities	159.79
CITY OF GRANTS PASS	260	44600	Utilities	158.90
CITY OF GRANTS PASS	402	44600	Utilities	155.63
CITY OF GRANTS PASS	402	44600	Utilities	147.32
CITY OF GRANTS PASS	221	44600	Utilities	122.02
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	88.78
CITY OF GRANTS PASS	402	44600	Utilities	87.91
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	402	44600	Utilities	75.84
CITY OF GRANTS PASS	402	44600	Utilities	73.12
CITY OF GRANTS PASS	201	44600	Utilities	66.47
CITY OF GRANTS PASS	402	44600	Utilities	58.71
CITY OF GRANTS PASS	221	44600	Utilities	53.94
CITY OF GRANTS PASS	402	44600	Utilities	45.31
CITY OF GRANTS PASS	402	44600	Utilities	41.83
CITY OF GRANTS PASS	402	44600	Utilities	33.59

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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	30.88
CITY OF GRANTS PASS	402	44600	Utilities	29.68
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	201	44600	Utilities	26.57
CITY OF GRANTS PASS	221	44600	Utilities	16.80
CITY OF GRANTS PASS	402	44600	Utilities	16.00
CITY OF GRANTS PASS	402	44600	Utilities	10.03
CITY OF GRANTS PASS	260	43300	Operating Supplies	9.00
CITY SERVICE VALCON	530	43740	Aviation Fuel	51,770.00
CITY SERVICE VALCON	530	43740	Aviation Fuel	17,847.50
COCA-COLA BOTTLING	221	43300	Operating Supplies	680.40
CODE 3	243	43770	Furniture & Equipment <\$5,000	9,500.00
CODE 3	243	43770	Furniture & Equipment <\$5,000	805.00
COLEMAN CREEK CONSULTING INC	221	44810	Building Operation, Repair, Maint	498.00
COLEMAN CREEK CONSULTING INC	402	44810	Building Operation, Repair, Maint	422.00
COLVIN OIL CO INC	201	43300	Operating Supplies	14,932.80
COLVIN OIL CO INC	402	43300	Operating Supplies	10,707.48
COLVIN OIL CO INC	201	43300	Operating Supplies	888.85
COLVIN OIL CO INC	402	44001	Contract Services	39.90
COLVIN OIL CO INC	260	43300	Operating Supplies	17.50
CONMED INC	240	44200	Medical Services	22,833.83
CONMED INC	240	44200	Medical Services	1,041.60
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	6,549.98
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	5,625.06
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	4,515.00
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	3,309.50
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	2,907.02
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	2,823.82
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,619.60
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,120.37
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	816.57
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	678.08
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	659.10
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	621.36
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	595.75
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	479.49
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	468.86
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	463.89
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	292.96
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	292.71
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	281.08
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	278.44
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	266.51
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	258.00
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	195.44
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	193.54
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	190.34
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	188.84
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	186.04

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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	175.82
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	164.21
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	103.79
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	103.37
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	99.58
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	98.75
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	96.20
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	89.54
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	86.93
COURIER PUBLISHING CO	100	44040	Advertising	427.05
COURIER PUBLISHING CO	221	44040	Advertising	329.00
COURIER PUBLISHING CO	530	46300	Improvements	164.25
COURIER PUBLISHING CO	530	44040	Advertising	141.75
COURIER PUBLISHING CO	100	44040	Advertising	82.13
COURIER PUBLISHING CO	401	44040	Advertising	74.34
CUSTODIAN OF ACCOUNT	240	44463	Witness Fees	526.32
D AND D PORTA POTTI	260	43300	Operating Supplies	155.00
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	84.23
D AND D PORTA POTTI	260	43300	Operating Supplies	84.23
D AND D PORTA POTTI	530	44600	Utilities	75.00
D AND D PORTA POTTI	260	43300	Operating Supplies	73.20
DELL MARKETING L P	401	43770	Furniture & Equipment <\$5,000	10,946.55
DOUBLETREE INN	100	44410	Travel	169.40
DOUBLETREE INN	100	44410	Travel	169.40
DOUBLETREE INN	100	44410	Travel	169.40
EARLY LEARNING COUNCIL/YOUTH DEVELOPMENT	258	44100	Professional Service	1,348.00
EARLY LEARNING COUNCIL/YOUTH DEVELOPMENT	258	44100	Professional Service	115.00
ENTERPRISE RENT-A-CAR	210	44410	Travel	319.08
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	107.36
ENTERPRISE RENT-A-CAR	100	44410	Travel	96.72
ETHOS PROJECT MANAGEMENT LLC	402	44100	Professional Service	1,020.00
FAMILY SOLUTIONS	258	44100	Professional Service	881.37
FAMILY SOLUTIONS	258	44100	Professional Service	881.33
FAMILY SOLUTIONS	258	44100	Professional Service	881.33
FARWEST STEEL COPORATION	425	46300	Improvements	2,179.67
FIELDS ERNIE E	240	44410	Travel	583.03
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	848.35
FLUID CONNECTOR PRODUCTS INC	201	43300	Operating Supplies	721.40
GALLI GROUP	425	46300	Improvements	759.65
GRAINGER INC	402	43300	Operating Supplies	706.86
GRAINGER INC	201	43300	Operating Supplies	17.13
GRAINGER INC	201	43300	Operating Supplies	12.79
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	3,738.10
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	1,325.50
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	450.00
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	64.00
GRANTS PASS WATER LABORATORY	255	43300	Operating Supplies	32.00

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GROWERS MARKET	250	43300	Operating Supplies	500.00
GS WICKS FORESTRY	100	43300	Operating Supplies	1,202.30
H C C S O	255	44922	Dues & Subscriptions	1,545.00
HARTFORD INSURANCE	410	44990	Insurance	2,250.60
HARTFORD INSURANCE	410	44990	Insurance	563.20
HARTFORD INSURANCE	410	44990	Insurance	375.00
HAYS OIL CO	260	43300	Operating Supplies	386.90
HAYS OIL CO	221	44840	Equipment Operation, Repair, Maint	322.90
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	490.80
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	240.20
HOOVER DIANE L	255	44410	Travel	261.03
HOOVER DIANE L	255	44040	Advertising	160.00
HOOVER DIANE L	255	43300	Operating Supplies	125.00
HOWARD DAMON	245	44100	Professional Service	910.00
HOWARD DAMON	245	44100	Professional Service	743.75
HULL & HULL FUNERAL DIRECTORS	260	43300	Operating Supplies	695.00
INFO TECH RESEARACH GROUP	401	44922	Dues & Subscriptions	2,210.00
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,133.45
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	633.82
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	43300	Operating Supplies	819.42
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	291.50
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	44840	Equipment Operation, Repair, Maint	39.99
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	43300	Operating Supplies	3.58
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	(3.58)
IV COUNSELING AND SUPPORT	250	44001	Contract Services	1,250.00
IV COUNSELING AND SUPPORT	258	44100	Professional Service	1,235.24
JACKSON CO HEALTH & HUMAN SERV	255	44001	Contract Services	8,400.00
JACKSON CO HEALTH & HUMAN SERV	255	43300	Operating Supplies	3,944.74
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	16,325.00
JACKSON COUNTY SHERIFF	210	45500	Intergovernment Payments	6,471.35
JAMES A WOLF	210	44001	Contract Services	862.50
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	533.56
JIFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	89.94
JIFFY AUTO PARTS INC	221	44810	Building Operation, Repair, Maint	44.36
JON HUGHES CONSTRUCTION	430	44810	Building Operation, Repair, Maint	1,660.00
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	175.00
JOSEPHINE COMMUNITY LIBRARIES INC	210	44995	Miscellaneous	35,000.00
JOSEPHINE COMMUNITY LIBRARIES INC	702	43300	Operating Supplies	9,000.00
JOSEPHINE COMMUNITY LIBRARIES INC	702	43300	Operating Supplies	813.86
KEY MAN INC	260	43300	Operating Supplies	489.31
KEY MAN INC	260	43300	Operating Supplies	19.50
KEY MAN INC	201	43300	Operating Supplies	12.00
LAWLESS ROOFING INC	430	44810	Building Operation, Repair, Maint	15,483.00
LAWSON PRODUCTS INC	201	43300	Operating Supplies	782.71
LES SCHWAB TIRE CENTER	201	43300	Operating Supplies	12,228.74
LES SCHWAB TIRE CENTER	201	44840	Equipment Operation, Repair, Maint	188.00
LES SCHWAB TIRE CENTER	201	44840	Equipment Operation, Repair, Maint	136.47
LES SCHWAB TIRE CENTER	201	43300	Operating Supplies	21.60
LES SCHWAB TIRE CENTER	221	44810	Building Operation, Repair, Maint	18.40
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	386.35

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LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	117.24
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	79.20
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	70.90
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	12.40
LOGAN DESIGN INC	736	43300	Operating Supplies	609.00
LOGAN DESIGN INC	221	44040	Advertising	117.00
MANATRON INC	435	46400	Equipment	2,015.55
MANATRON INC	435	46400	Equipment	(503.89)
MAUL FOSTER & ALONGI INC	430	44890	Repairs & Maintenance (Other)	2,800.00
MIKE GATT ELECTRIC	530	44840	Equipment Operation, Repair, Maint	1,327.61
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	4,435.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	386.43
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	285.00
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	207.40
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	141.40
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	125.88
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	75.96
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	48.20
NAPA AUTO PARTS	201	43300	Operating Supplies	400.77
NAPA AUTO PARTS	402	43300	Operating Supplies	374.44
NAPA AUTO PARTS	260	43300	Operating Supplies	15.98
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	3,000.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	3,000.00
OBOA / OR BUILDING OFFICIALS ASSN	262	44451	Education & Training	550.00
OBOA / OR BUILDING OFFICIALS ASSN	262	44451	Education & Training	30.00
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	479.00
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	379.05
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	300.62
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	277.04
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	245.28
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	237.82
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	204.51
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	193.75
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	164.58
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	158.30
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	155.74
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	143.97
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	121.99
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	109.25
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	103.04
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	86.44
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	85.05
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	65.07
OFFICEMAX CONTRACT INC	224	44910	Printing & Duplication	59.10
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	26.50
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	21.65
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	15.04
OFFICEMAX CONTRACT INC	501	43100	Office Supplies	11.48
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	10.44
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	8.69

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OFFICEMAX CONTRACT INC	243	43100	Office Supplies	1.45
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	300,695.49
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	45,000.00
OPTIONS FOR SOUTHERN OREGON INC	258	44100	Professional Service	12,545.00
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	9,590.50
OPTIONS FOR SOUTHERN OREGON INC	240	44100	Professional Service	7,340.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	750.00
OREGON ASSN OF COUNTY CLERKS	100	44451	Education & Training	500.00
OREGON COALITION OF LOCAL HEALTH OFFICIALS	255	44922	Dues & Subscriptions	4,016.26
OREGON DEPT OF ADMIN SERVICES	401	44661	Communications	323.52
OREGON DEPT OF ADMIN SERVICES	401	44661	Communications	255.73
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	3,973.91
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	108.40
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	4,230.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON STATE UNIVERSITY	716	45500	Intergovernment Payments	108,054.68
OREGON STATE UNIVERSITY	210	44001	Contract Services	520.11
OREGON STATE UNIVERSITY	210	44001	Contract Services	519.29
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	40.00
PACIFIC POWER	402	44600	Utilities	21,366.35
PACIFIC POWER	260	44600	Utilities	2,512.69
PACIFIC POWER	402	44600	Utilities	1,907.79
PACIFIC POWER	201	44600	Utilities	1,259.11
PACIFIC POWER	402	44600	Utilities	1,140.86
PACIFIC POWER	260	44600	Utilities	849.85
PACIFIC POWER	243	44600	Utilities	324.48
PACIFIC POWER	530	44600	Utilities	68.30
PACIFIC POWER	201	44600	Utilities	57.04
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	44.01
PACIFIC POWER	201	44600	Utilities	21.65
PACIFIC POWER	201	44600	Utilities	19.67
PACIFIC POWER	201	44600	Utilities	18.69
PACIFIC POWER PRODUCTS	201	44840	Equipment Operation, Repair, Maint	5,141.10
PERSONNEL SOURCE INC	260	44001	Contract Services	6,527.60
PERSONNEL SOURCE INC	260	44001	Contract Services	6,503.44
PERSONNEL SOURCE INC	260	44001	Contract Services	6,341.79
PERSONNEL SOURCE INC	260	44001	Contract Services	6,153.12
PERSONNEL SOURCE INC	100	44001	Contract Services	3,112.82
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	255	44100	Professional Service	458.26
PERSONNEL SOURCE INC	402	44001	Contract Services	356.13
PERSONNEL SOURCE INC	100	44001	Contract Services	132.88
PETROCARD SYSTEMS	402	43300	Operating Supplies	8,628.31
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,775.11

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PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	142.86
PHENIX CONSULTING & EDUCATION	100	43300	Operating Supplies	750.00
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	2,137.31
PLAYERS PUB	246	43300	Operating Supplies	3,555.00
PRO ELECTRIC INC	201	43770	Furniture & Equipment <\$5,000	606.25
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	162.75
PRO ELECTRIC INC	401	44922	Dues & Subscriptions	70.56
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	715.82
PUMP PIPE & TANK SERVICES	530	44840	Equipment Operation, Repair, Maint	1,288.50
PUMP PIPE & TANK SERVICES	201	44840	Equipment Operation, Repair, Maint	943.00
QUILL CORPORATION	255	43300	Operating Supplies	1,389.05
QUILL CORPORATION	255	43300	Operating Supplies	219.59
QUILL CORPORATION	255	43300	Operating Supplies	98.95
QUILL CORPORATION	255	43300	Operating Supplies	97.18
QUILL CORPORATION	255	43300	Operating Supplies	43.17
QUILL CORPORATION	255	43300	Operating Supplies	30.14
QUILL CORPORATION	255	43300	Operating Supplies	24.82
QUILL CORPORATION	255	43300	Operating Supplies	12.41
RDTFM INC	245	44100	Professional Service	5,933.00
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,004.75
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	37.50
REDWOODS LEAVITT INS AGENCY	410	44990	Insurance	9,655.00
REPUBLIC SERVICES #454	402	44600	Utilities	1,105.50
REPUBLIC SERVICES #454	260	44600	Utilities	985.10
REPUBLIC SERVICES #454	260	44600	Utilities	368.85
REPUBLIC SERVICES #454	260	44600	Utilities	344.94
REPUBLIC SERVICES #454	260	44600	Utilities	331.80
REPUBLIC SERVICES #454	402	44600	Utilities	184.00
REPUBLIC SERVICES #454	260	44600	Utilities	167.25
REPUBLIC SERVICES #454	530	44600	Utilities	117.70
REPUBLIC SERVICES #454	402	44600	Utilities	62.00
REPUBLIC SERVICES #454	243	44600	Utilities	59.45
RIVERSIDE READYMIX LTD	425	46300	Improvements	342.50
RIVERSIDE READYMIX LTD	425	46300	Improvements	316.00
ROE MOTORS INC	402	43300	Operating Supplies	378.17
ROE MOTORS INC	201	43300	Operating Supplies	118.83
ROE MOTORS INC	201	43300	Operating Supplies	94.67
ROGUE COMMUNITY COLLEGE	210	44995	Miscellaneous	25,000.00
ROGUE VALLEY PUMP SERVICES LLC	430	44890	Repairs & Maintenance (Other)	1,500.08
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	652.50
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	426.26
ROLEYS PACIFIC SUPPLY	100	43300	Operating Supplies	187.00
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	506.34
SALISH COAST SCIENCES	401	44100	Professional Service	500.00
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	1,065.00
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	17.20
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	19,058.00
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	9,737.50
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	2,871.11
SIS-Q COMMUNICATIONS	201	43770	Furniture & Equipment <\$5,000	600.00

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SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67
SOS ALARM COMPANY	430	44100	Professional Service	752.40
SOS ALARM COMPANY	402	44100	Professional Service	734.40
SOS ALARM COMPANY	402	44100	Professional Service	540.00
SOS ALARM COMPANY	402	44100	Professional Service	357.94
SOS ALARM COMPANY	402	44100	Professional Service	233.70
SOS ALARM COMPANY	243	43300	Operating Supplies	167.85
SOS ALARM COMPANY	401	44001	Contract Services	144.00
SOUTHERN OREGON MEDIA GROUP	530	44040	Advertising	698.04
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,439.50
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,144.56
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	832.88
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	753.30
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	546.00
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	83.50
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	78.75
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	78.75
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	60.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	60.00
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
STATE FORESTER	210	44001	Contract Services	5,035.94
STATE FORESTER	210	44001	Contract Services	4,877.88
STATE FORESTER	210	44001	Contract Services	960.24
SUCCEED MANAGEMENT SOLUTIONS LLC	201	44100	Professional Service	500.00
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	2,619.35
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	960.85
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	20.45
US BANK	610	47100	Debt Payments	225,231.25
US CELLULAR	201	43770	Furniture & Equipment <\$5,000	100.00
US CELLULAR (IL)	240	44661	Communications	697.96
US CELLULAR (IL)	240	44661	Communications	578.29
US CELLULAR (IL)	501	44661	Communications	303.68
US CELLULAR (IL)	262	44661	Communications	100.25
US CELLULAR (IL)	530	44661	Communications	95.07
US CELLULAR (IL)	100	44661	Communications	75.26
VERIZON WIRELESS	401	44661	Communications	332.16
VERIZON WIRELESS	100	44661	Communications	124.76
VERIZON WIRELESS	100	44001	Contract Services	83.18
VERIZON WIRELESS	255	44661	Communications	40.01
VERIZON WIRELESS	401	44600	Utilities	40.01
VIKING AUTO SPRINKLER COMPANY	430	44810	Building Operation, Repair, Maint	2,721.87
VIKING AUTO SPRINKLER COMPANY	430	44810	Building Operation, Repair, Maint	479.32
VSS EMULTECH	201	43300	Operating Supplies	6,934.20
WANN MERRILL	210	44001	Contract Services	888.00
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	866.82
WAREHOUSE REBUILDERS & MFG INC	201	44840	Equipment Operation, Repair, Maint	20.00
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	305.55
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	232.16

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WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	120.63
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	86.59
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	66.80
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	62.35
WELCOME HOME OREGON	243	44001	Contract Services	6,178.44
WELCOME HOME OREGON	243	44001	Contract Services	6,178.44
WHPACIFIC INC	530	46300	Improvements	8,803.00
WHPACIFIC INC	530	46300	Improvements	1,240.61
WHPACIFIC INC	530	46300	Improvements	988.00
WOMENS CRISIS SUPPORT TEAM	258	44100	Professional Service	1,093.77