

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 10/1/2013 Through 10/31/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	201	43300	Operating Supplies	1,237.50
3 M MBD7649	201	43300	Operating Supplies	787.50
ACTION INDUSTRIAL SYSTEMS	402	44810	Building Operation, Repair, Maint	915.00
ACTION INDUSTRIAL SYSTEMS	402	44810	Building Operation, Repair, Maint	498.00
ACTION INDUSTRIAL SYSTEMS	402	44100	Professional Service	460.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,199.66
ADP AUTOMATIC DATA PROCESSING INC	410	44001	Contract Services	554.83
ALLWEATHER WOOD LLC	201	43300	Operating Supplies	512.64
AMSAN NORTHWEST	402	43300	Operating Supplies	2,618.39
AMSAN NORTHWEST	260	43300	Operating Supplies	862.44
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,541.63
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,425.38
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,410.76
ARAMARK CORRECTIONAL SERVICES	240	43320	Jail & Inmate Supply	177.35
ASANTE PHYSICIAN PARTNERS	201	44100	Professional Service	1,438.00
ASANTE PHYSICIAN PARTNERS	201	44922	Dues & Subscriptions	605.38
ASANTE PHYSICIAN PARTNERS	201	44100	Professional Service	460.00
ASANTE PHYSICIAN PARTNERS	401	44001	Contract Services	446.00
ASANTE PHYSICIAN PARTNERS	402	44100	Professional Service	90.00
ASANTE PHYSICIAN PARTNERS	401	44001	Contract Services	84.00
ASANTE PHYSICIAN PARTNERS	402	44922	Dues & Subscriptions	18.62
ASANTE PHYSICIAN PARTNERS	402	44922	Dues & Subscriptions	(90.00)
ASANTE PHYSICIAN PARTNERS	201	44922	Dues & Subscriptions	(1,438.00)
AT&T MOBILITY	402	44661	Communications	356.46
AT&T MOBILITY	243	44661	Communications	246.37
AT&T MOBILITY	255	44661	Communications	193.43
AT&T MOBILITY	100	44661	Communications	124.29
AT&T MOBILITY	401	44661	Communications	94.79
AT&T MOBILITY	401	44600	Utilities	65.98
AT&T MOBILITY	240	44661	Communications	53.54
AT&T MOBILITY	100	44661	Communications	47.22
AT&T MOBILITY	245	44661	Communications	42.46
AT&T MOBILITY	240	44661	Communications	28.96
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	2,260.42
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	434.17
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	181.56
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,423.75
BILLS GLASS SERVICE	430	44810	Building Operation, Repair, Maint	45,625.00
BI-MART CORP	260	43300	Operating Supplies	464.27
BI-MART CORP	201	43300	Operating Supplies	27.53
BI-MART CORP	221	44840	Equipment Operation, Repair, Maint	16.56
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	970.00
BUCKMASTER GARY DVM	255	44250	Veterinary Services	640.00
BUCKMASTER GARY DVM	255	44250	Veterinary Services	525.00
CAMPS CUSTOM EXCAVATING	430	46300	Improvements	1,200.00
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	260	44910	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	200.00

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CANON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	193.99
CANON FINANCIAL SERVICES INC	250	44910	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	250	44910	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	250	44910	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	250	44910	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
CANON FINANCIAL SERVICES INC	258	44910	Printing & Duplication	(145.51)
CANON FINANCIAL SERVICES INC	258	44910	Printing & Duplication	(145.51)
CANON FINANCIAL SERVICES INC	258	44910	Printing & Duplication	(145.51)
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	474.12
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	305.36
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	186.16
CANON SOLUTIONS AMERICA INC	100	44910	Printing & Duplication	180.80
CANON SOLUTIONS AMERICA INC	260	44910	Printing & Duplication	173.86
CANON SOLUTIONS AMERICA INC	243	44910	Printing & Duplication	116.26
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	110.43
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	81.32
CANON SOLUTIONS AMERICA INC	402	44910	Printing & Duplication	78.34
CANON SOLUTIONS AMERICA INC	255	44910	Printing & Duplication	75.68
CANON SOLUTIONS AMERICA INC	262	44910	Printing & Duplication	60.52
CANON SOLUTIONS AMERICA INC	245	44910	Printing & Duplication	42.31
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	41.87
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	35.08
CANON SOLUTIONS AMERICA INC	250	44910	Printing & Duplication	27.41
CANON SOLUTIONS AMERICA INC	530	44910	Printing & Duplication	15.20
CANON SOLUTIONS AMERICA INC	250	44910	Printing & Duplication	9.02
CANON SOLUTIONS AMERICA INC	250	44910	Printing & Duplication	8.33
CANON SOLUTIONS AMERICA INC	221	44910	Printing & Duplication	7.90
CANON SOLUTIONS AMERICA INC	246	44910	Printing & Duplication	6.11
CANON SOLUTIONS AMERICA INC	201	44100	Professional Service	5.03
CANON SOLUTIONS AMERICA INC	248	44910	Printing & Duplication	3.96
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	1.65
CANON SOLUTIONS AMERICA INC	258	44910	Printing & Duplication	(8.33)
CANON SOLUTIONS AMERICA INC	258	44910	Printing & Duplication	(9.02)
CASA AMIGA	250	43300	Operating Supplies	630.00
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	1,696.88
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	1,674.90
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	1,488.48
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	1,318.68
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	1,004.94
CDW GOVERNMENT INC	401	44001	Contract Services	524.00
CDW GOVERNMENT INC	401	44600	Utilities	138.60
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	899.11
CENTRIC ELEVATOR CORPORATION	402	44810	Building Operation, Repair, Maint	585.00
CENTURYLINK	401	44661	Communications	2,584.20
CENTURYLINK	530	44661	Communications	103.79
CENTURYLINK	221	44600	Utilities	85.03
CENTURYLINK	240	44661	Communications	74.12
CENTURYLINK	240	44661	Communications	62.62

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CENTURYLINK	240	44661	Communications	55.24
CENTURYLINK	255	43300	Operating Supplies	48.08
CENTURYLINK	260	44600	Utilities	42.90
CENTURYLINK	240	44661	Communications	42.55
CENTURYLINK	240	44661	Communications	42.55
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	260	44600	Utilities	38.29
CENTURYLINK	240	44661	Communications	36.87
CENTURYLINK	240	44661	Communications	36.44
CENTURYLINK	260	44600	Utilities	36.25
CENTURYLINK	530	44661	Communications	7.38
CHARTER COMMUNICATIONS	401	44600	Utilities	834.00
CHARTER COMMUNICATIONS	240	44661	Communications	172.26
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	116.72
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	240	44661	Communications	55.81
CHARTER COMMUNICATIONS	240	44661	Communications	39.19
CHARTER COMMUNICATIONS	401	44600	Utilities	31.71
CHRYSLER JEEP DODGE OF WILSONVILLE	435	46400	Equipment	27,976.00
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	5,835.56
CITY OF GRANTS PASS	402	44600	Utilities	2,326.91
CITY OF GRANTS PASS	402	44600	Utilities	554.76
CITY OF GRANTS PASS	240	44001	Contract Services	525.26
CITY OF GRANTS PASS	402	44600	Utilities	483.55
CITY OF GRANTS PASS	402	44600	Utilities	344.45
CITY OF GRANTS PASS	402	44600	Utilities	293.45
CITY OF GRANTS PASS	221	44600	Utilities	276.37
CITY OF GRANTS PASS	402	44600	Utilities	270.60
CITY OF GRANTS PASS	402	44600	Utilities	264.09
CITY OF GRANTS PASS	221	44600	Utilities	228.85
CITY OF GRANTS PASS	221	44600	Utilities	218.63
CITY OF GRANTS PASS	402	44600	Utilities	211.14
CITY OF GRANTS PASS	402	44600	Utilities	191.75
CITY OF GRANTS PASS	402	44600	Utilities	179.51
CITY OF GRANTS PASS	402	44600	Utilities	171.28
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	144.68
CITY OF GRANTS PASS	402	44600	Utilities	139.50
CITY OF GRANTS PASS	402	44600	Utilities	131.02
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	110.29
CITY OF GRANTS PASS	402	44600	Utilities	107.54
CITY OF GRANTS PASS	402	44600	Utilities	107.08
CITY OF GRANTS PASS	402	44600	Utilities	106.34
CITY OF GRANTS PASS	221	44600	Utilities	94.24
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	60.93
CITY OF GRANTS PASS	402	44600	Utilities	50.69

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CITY OF GRANTS PASS	402	44600	Utilities	43.40
CITY OF GRANTS PASS	221	44600	Utilities	41.42
CITY OF GRANTS PASS	221	44600	Utilities	32.45
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	402	44600	Utilities	27.52
CITY OF GRANTS PASS	402	44600	Utilities	21.87
CITY OF GRANTS PASS	402	44600	Utilities	13.67
CITY OF GRANTS PASS	402	44600	Utilities	13.67
CITY SERVICE VALCON	530	43740	Aviation Fuel	22,365.57
CITY SERVICE VALCON	530	43740	Aviation Fuel	17,995.57
COLVIN OIL CO INC	201	43300	Operating Supplies	22,227.92
COLVIN OIL CO INC	402	43300	Operating Supplies	8,302.00
COLVIN OIL CO INC	201	43300	Operating Supplies	3,291.16
COLVIN OIL CO INC	201	43300	Operating Supplies	810.05
COLVIN OIL CO INC	201	43300	Operating Supplies	561.75
COLVIN OIL CO INC	402	44001	Contract Services	51.87
COLVIN OIL CO INC	402	44001	Contract Services	15.96
COMFORT CONTROL INC	430	44810	Building Operation, Repair, Maint	2,725.00
CONMED INC	240	44200	Medical Services	25,821.68
CONMED INC	240	44200	Medical Services	2,520.00
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	6,894.42
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	5,767.40
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	3,170.19
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	3,121.81
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,461.96
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,331.83
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,244.61
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,132.91
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,127.56
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,123.97
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	637.60
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	632.24
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	585.42
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	516.39
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	500.50
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	313.15
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	(3,121.81)
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	(3,170.19)
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	(6,894.42)
COURIER PUBLISHING CO	240	44040	Advertising	1,028.38
COURIER PUBLISHING CO	401	44040	Advertising	114.31
COURIER PUBLISHING CO	100	44040	Advertising	82.13
COURIER PUBLISHING CO	221	44040	Advertising	59.00
CRYSTAL FRESH BOTTLED WATER	202	44001	Contract Services	187.00
CRYSTAL FRESH BOTTLED WATER	240	43300	Operating Supplies	114.50
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	49.00
CRYSTAL FRESH BOTTLED WATER	402	43300	Operating Supplies	36.00
CRYSTAL FRESH BOTTLED WATER	262	43300	Operating Supplies	26.50

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CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	24.50
CRYSTAL FRESH BOTTLED WATER	531	44995	Miscellaneous	23.00
CRYSTAL FRESH BOTTLED WATER	100	43100	Office Supplies	19.00
CRYSTAL FRESH BOTTLED WATER	401	43300	Operating Supplies	17.50
CRYSTAL FRESH BOTTLED WATER	262	43300	Operating Supplies	11.00
D AND D PORTA POTTI	260	44600	Utilities	148.75
D AND D PORTA POTTI	260	44600	Utilities	134.23
D AND D PORTA POTTI	260	44600	Utilities	134.23
D AND D PORTA POTTI	260	44600	Utilities	129.80
D AND D PORTA POTTI	530	44600	Utilities	120.30
D AND D PORTA POTTI	243	43300	Operating Supplies	90.00
D AND D PORTA POTTI	260	44600	Utilities	84.23
D AND D PORTA POTTI	260	44600	Utilities	84.23
D AND D PORTA POTTI	260	44600	Utilities	82.43
D AND D PORTA POTTI	530	44600	Utilities	75.00
D AND D PORTA POTTI	260	44600	Utilities	73.20
DAVES OUTDOOR POWER EQUIPMENT	243	43770	Furniture & Equipment <\$5,000	637.93
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	403.98
DIAMOND HOME IMPROVEMENT CENTER	201	43300	Operating Supplies	118.24
DIAMOND HOME IMPROVEMENT CENTER	401	43300	Operating Supplies	26.32
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	17.70
EARLY LEARNING COUNCIL/YOUTH DEVELOPMENT	258	44100	Professional Service	1,402.00
EARLY LEARNING COUNCIL/YOUTH DEVELOPMENT	258	44100	Professional Service	88.00
ENNIS PAINT INC	201	43300	Operating Supplies	24,000.00
ENNIS PAINT INC	201	43300	Operating Supplies	(1,200.00)
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	128.96
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	128.96
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	104.16
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	96.72
ENTERPRISE RENT-A-CAR	100	44410	Travel	96.72
ENTERPRISE RENT-A-CAR	240	44410	Travel	64.48
ENTERPRISE RENT-A-CAR	100	44410	Travel	64.48
ENTERPRISE RENT-A-CAR	100	44410	Travel	32.24
ER ELECTRIC SERVICE LLC	402	44810	Building Operation, Repair, Maint	895.00
ER ELECTRIC SERVICE LLC	402	44810	Building Operation, Repair, Maint	353.68
ER ELECTRIC SERVICE LLC	402	44810	Building Operation, Repair, Maint	220.79
ER ELECTRIC SERVICE LLC	402	44810	Building Operation, Repair, Maint	200.91
EWING IRRIGATION GOLF AND INDUSTRIAL	260	43300	Operating Supplies	482.78
EWING IRRIGATION GOLF AND INDUSTRIAL	402	43300	Operating Supplies	95.20
FELTZIN JOYA	255	44410	Travel	520.51
FLINT TRADING INC	201	43300	Operating Supplies	3,190.76
FULL COMPASS SYSTEMS LTD	401	43770	Furniture & Equipment <\$5,000	1,179.41
FULL COMPASS SYSTEMS LTD	401	43770	Furniture & Equipment <\$5,000	180.42
GRAINGER INC	201	43300	Operating Supplies	630.00
GRAINGER INC	402	43300	Operating Supplies	544.18
GRAINGER INC	240	43300	Operating Supplies	388.32
GRAINGER INC	201	43300	Operating Supplies	212.08
GRAINGER INC	201	43300	Operating Supplies	186.60
GRAINGER INC	201	43300	Operating Supplies	173.88
GRAINGER INC	201	44810	Building Operation, Repair, Maint	121.29

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GRAINGER INC	201	43300	Operating Supplies	20.56
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	7,885.00
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	366.00
GRANTS PASS BULLETIN PRINTING	100	43300	Operating Supplies	108.00
GRANTS PASS BULLETIN PRINTING	240	44910	Printing & Duplication	100.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	75.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	37.00
GRANTS PASS CLINIC LLP	248	44100	Professional Service	2,500.00
GRANTS PASS EQUIPMENT RENTALS INC	430	46300	Improvements	866.00
GRANTS PASS GARAGE DOOR SPECIALIST	402	43300	Operating Supplies	3,030.00
GRANTS PASS GARAGE DOOR SPECIALIST	201	44810	Building Operation, Repair, Maint	235.00
GRANTS PASS GARAGE DOOR SPECIALIST	201	44810	Building Operation, Repair, Maint	154.00
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	862.00
GRANTS PASS WATER LABORATORY	221	44600	Utilities	50.00
GREGS UPHOLSTERY	201	44840	Equipment Operation, Repair, Maint	300.00
GREGS UPHOLSTERY	201	44840	Equipment Operation, Repair, Maint	240.00
HAYS OIL CO	260	43300	Operating Supplies	357.90
HAYS OIL CO	221	44840	Equipment Operation, Repair, Maint	282.95
HAYS OIL CO	100	43300	Operating Supplies	242.03
HEINTZBERGER/PAYNE	100	44100	Professional Service	10,000.00
HENRY SCHEIN INC	255	43300	Operating Supplies	1,745.96
HOAG ROOFING INC	430	44810	Building Operation, Repair, Maint	24,681.00
HOWARD DAMON	245	44100	Professional Service	1,225.00
HOWARD DAMON	245	44100	Professional Service	1,032.50
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	800.97
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	489.58
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	50.55
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	14,325.00
JAMES A WOLF	210	44001	Contract Services	4,725.00
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	813.88
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	148.36
JIFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	75.98
JOSEPHINE CO SPORTSMANS ASSN	260	43300	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	28.00
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	14.00
JOSEPHINE COMMUNITY LIBRARIES INC	210	44995	Miscellaneous	30,000.00
JOSEPHINE COMMUNITY LIBRARIES INC	702	43300	Operating Supplies	2,851.10
JOSEPHINE COMMUNITY LIBRARIES INC	702	43300	Operating Supplies	2,096.67
KAHN HEATHER MD	255	44001	Contract Services	2,400.00
KIMBALL-MIDWEST	402	43300	Operating Supplies	163.83
KIMBALL-MIDWEST	201	43300	Operating Supplies	136.93
KIMBALL-MIDWEST	201	43300	Operating Supplies	131.93
KIMBALL-MIDWEST	402	43300	Operating Supplies	118.75
KLERITEC	255	43300	Operating Supplies	1,938.59
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	521.00
LAWLESS ROOFING INC	430	44810	Building Operation, Repair, Maint	20,387.00
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	359.35
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	316.23
LEWIS POWER EQUIPMENT	240	43770	Furniture & Equipment <\$5,000	69.40

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LGPI / LOCAL GOVERNMENT PERSONNEL	410	44110	Legal Services	437.00
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44100	Professional Service	142.00
MANAGE ATTENDANCE LLC	243	43300	Operating Supplies	375.00
MANAGE ATTENDANCE LLC	243	43300	Operating Supplies	375.00
MATTHEW BENDER & CO INC	240	43120	Educational Supplies	2,497.12
MAUL FOSTER & ALONGI INC	430	44100	Professional Service	2,320.00
MAUL FOSTER & ALONGI INC	430	44100	Professional Service	872.50
M-B COMPANIES INC	201	43300	Operating Supplies	2,109.63
M-B COMPANIES INC	201	43300	Operating Supplies	1,317.32
MOCKS FORD SALES INC	201	43300	Operating Supplies	882.05
MOCKS FORD SALES INC	201	43300	Operating Supplies	190.64
MOCKS FORD SALES INC	402	43300	Operating Supplies	157.00
MOCKS FORD SALES INC	201	44840	Equipment Operation, Repair, Maint	49.95
MORGAN CHRISTOHER	240	44410	Travel	726.64
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	4,810.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	392.44
NAPA AUTO PARTS	201	43300	Operating Supplies	482.66
NAPA AUTO PARTS	402	43300	Operating Supplies	31.50
NAPA AUTO PARTS.	260	43300	Operating Supplies	57.23
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,889.59
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,000.00
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	569.37
OFFICEMAX CONTRACT INC	250	43100	Office Supplies	279.54
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	262.28
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	254.52
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	225.61
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	183.18
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	180.17
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	176.20
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	155.40
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	139.50
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	138.50
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	124.25
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	108.65
OFFICEMAX CONTRACT INC	250	43100	Office Supplies	99.30
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	78.74
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	76.22
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	70.79
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	63.64
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	63.02
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	51.50
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	51.40
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	49.47
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	46.35
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	17.59
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	4.94
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	1.67
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	147,661.35
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	140,433.09
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	15,460.88

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OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	246	43300	Operating Supplies	1,193.82
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	500.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	105.09
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	1,225.00
OREGON DEPT OF ADMIN SERVICES	401	44661	Communications	310.74
OREGON DEPT OF ADMIN SERVICES	401	44661	Communications	286.97
OREGON DEPT OF ADMIN SERVICES	401	44661	Communications	264.03
OREGON DEPT OF REVENUE	260	44995	Miscellaneous	1,964.32
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	1,139.18
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	240.00
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	220.00
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	121.95
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	4,619.68
OREGON GOVERNMENT ETHICS COMMISSION	100	44922	Dues & Subscriptions	722.52
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON HEALTH MANAGEMENT SERV	243	44410	Travel	2,567.16
OREGON HEALTH MANAGEMENT SERV	243	44410	Travel	2,496.16
OREGON JUDICIAL DEPT	243	44001	Contract Services	9,980.09
OREGON SECRETARY OF STATE BUSINESS	100	44001	Contract Services	11,936.00
OREGON SECRETARY OF STATE BUSINESS	736	44922	Dues & Subscriptions	50.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44451	Education & Training	450.00
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	(75.00)
OTAK	425	46300	Improvements	2,341.90
PACIFIC POWER	402	44600	Utilities	20,529.28
PACIFIC POWER	260	44600	Utilities	3,503.47
PACIFIC POWER	221	44600	Utilities	2,870.75
PACIFIC POWER	402	44600	Utilities	2,275.51
PACIFIC POWER	260	44600	Utilities	1,063.57
PACIFIC POWER	201	44600	Utilities	925.27
PARAMETRIX INC	202	44001	Contract Services	8,649.34
PERSONNEL SOURCE INC	260	44001	Contract Services	5,188.24
PERSONNEL SOURCE INC	260	44001	Contract Services	4,276.60
PERSONNEL SOURCE INC	260	44001	Contract Services	3,103.16
PERSONNEL SOURCE INC	260	44001	Contract Services	2,848.06
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	221	44001	Contract Services	1,506.60
PERSONNEL SOURCE INC	221	44001	Contract Services	1,109.03
PERSONNEL SOURCE INC	258	44001	Contract Services	1,032.75
PERSONNEL SOURCE INC	221	44001	Contract Services	669.60
PERSONNEL SOURCE INC	255	44100	Professional Service	589.88
PERSONNEL SOURCE INC	255	44100	Professional Service	564.16
PERSONNEL SOURCE INC	255	44100	Professional Service	564.16
PERSONNEL SOURCE INC	255	44100	Professional Service	423.12
PERSONNEL SOURCE INC	260	44001	Contract Services	48.60
PETER D ALLEN LAND SURVEYING	430	44100	Professional Service	7,140.00
PETER D ALLEN LAND SURVEYING	100	44100	Professional Service	945.00

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PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	594.50
PETERSON MACHINERY CO	201	43300	Operating Supplies	28.24
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,515.00
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,447.60
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	109.20
PHENIX CONSULTING & EDUCATION	210	44001	Contract Services	11,000.00
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	958.45
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	401	43770	Furniture & Equipment <\$5,000	125.76
QUILL CORPORATION	255	43300	Operating Supplies	895.99
QUILL CORPORATION	255	43300	Operating Supplies	589.78
QUILL CORPORATION	255	43300	Operating Supplies	302.38
QUILL CORPORATION	255	43300	Operating Supplies	269.99
QUILL CORPORATION	255	43300	Operating Supplies	238.92
QUILL CORPORATION	255	43300	Operating Supplies	221.63
QUILL CORPORATION	255	43300	Operating Supplies	31.49
QUILL CORPORATION	255	43300	Operating Supplies	3.59
RADIO MEDFORD	221	44040	Advertising	1,000.00
REDHAWK NETWORK ENGINEERING INC	401	44001	Contract Services	2,080.00
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	982.53
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	15.00
REPUBLIC SERVICES #454	260	44600	Utilities	1,753.26
REPUBLIC SERVICES #454	402	44600	Utilities	1,105.50
REPUBLIC SERVICES #454	260	44600	Utilities	405.70
REPUBLIC SERVICES #454	260	44600	Utilities	325.45
REPUBLIC SERVICES #454	260	44600	Utilities	300.75
REPUBLIC SERVICES #454	402	44600	Utilities	184.00
REPUBLIC SERVICES #454	260	44600	Utilities	132.00
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 CONCRETE PUMPING INC	425	46300	Improvements	1,484.25
ROE MOTORS INC	402	43300	Operating Supplies	761.08
ROE MOTORS INC	201	43300	Operating Supplies	141.86
ROGUE COMMUNITY COLLEGE	210	44995	Miscellaneous	25,000.00
ROGUE VALLEY COUNCIL OF GOVERNMENTS	100	44001	Contract Services	6,888.48
RYDER ELECTION SERVICES LLC	100	44910	Printing & Duplication	14,793.79
SANOFI PASTUER	255	43300	Operating Supplies	4,039.24
SANOFI PASTUER	255	43300	Operating Supplies	4,032.40
SANOFI PASTUER	255	43300	Operating Supplies	1,881.79
SANOFI PASTUER	255	43300	Operating Supplies	989.74
SHASTA FOREST PRODUCTS INC	430	46300	Improvements	2,357.88
SHASTA FOREST PRODUCTS INC	430	46300	Improvements	2,357.88
SIRENNET.COM	201	43300	Operating Supplies	613.29
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	9,737.50
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	9,737.50
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	9,737.50
SIUSLAW VALLEY BANK	250	47100	Debt Payments	2,288.00
SMITH MEDICAL PARTNERS	255	43300	Operating Supplies	960.94
SMITH MEDICAL PARTNERS	255	43300	Operating Supplies	180.00
SMITH MEDICAL PARTNERS	255	43300	Operating Supplies	(4.18)

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SMITH MEDICAL PARTNERS	255	43300	Operating Supplies	(6.13)
SMITH MEDICAL PARTNERS	255	43300	Operating Supplies	(15.64)
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,465.38
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	589.15
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	501.39
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	60.00
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	20.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
STAPLES	262	43100	Office Supplies	563.84
SUBURBAN PROPANE	401	44600	Utilities	2,277.09
SUSQUEHANA COMMERCIAL FINANCE	435	47100	Debt Payments	39,259.86
TECHNICAL IMAGING SYSTEMS INC	223	44001	Contract Services	322.80
TECHNICAL IMAGING SYSTEMS INC	223	44001	Contract Services	316.96
TECHNICAL IMAGING SYSTEMS INC	223	44001	Contract Services	165.42
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	4,350.33
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	662.50
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	66.64
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	45.25
TRAFFIC SAFETY SUPPLY INC	201	43300	Operating Supplies	917.90
U S POSTAL SERVICE	100	44929	Postage & Shipping	4,639.83
US CELLULAR	201	44661	Communications	442.31
US CELLULAR	201	44661	Communications	441.53
US CELLULAR (IL)	240	44661	Communications	1,004.47
US CELLULAR (IL)	240	44661	Communications	522.38
US CELLULAR (IL)	531	44661	Communications	95.01
US CELLULAR (IL)	262	44661	Communications	86.00
US CELLULAR (IL)	100	44100	Professional Service	65.29
VERIZON WIRELESS	240	44661	Communications	1,975.38
VERIZON WIRELESS	240	44661	Communications	1,377.55
VERIZON WIRELESS	401	44661	Communications	247.72
VERIZON WIRELESS	100	44001	Contract Services	83.25
VERIZON WIRELESS	401	43770	Furniture & Equipment <\$5,000	80.04
VERIZON WIRELESS	100	44661	Communications	44.21
VERIZON WIRELESS	255	43300	Operating Supplies	40.01
VERIZON WIRELESS	255	43300	Operating Supplies	40.01
WHPACIFIC INC	530	46300	Improvements	5,152.94
WHPACIFIC INC	530	46300	Improvements	4,516.69
WHPACIFIC INC	531	46300	Improvements	3,325.00
WHPACIFIC INC	530	46300	Improvements	1,786.02
WHPACIFIC INC	530	46300	Improvements	750.62
WHPACIFIC INC	530	46300	Improvements	112.24
WOMENS HEALTH CENTER	240	44200	Medical Services	353.00
WOMENS HEALTH CENTER	240	44200	Medical Services	281.00