

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 9/1/2013 Through 9/30/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
2 G CONSTRUCTION	531	46300	Improvements	26,814.26
2 G CONSTRUCTION	531	46300	Improvements	7,161.13
3M COGENT SYSTEMS INC	501	44001	Contract Services	5,129.00
A-1 COMMERCIAL CLEANING SERVICES INC	221	44001	Contract Services	2,900.00
ABC OFFICE MACHINES LLC	255	43300	Operating Supplies	635.00
ABC OFFICE MACHINES LLC	100	43100	Office Supplies	205.00
ABSOLUTE GOLF CARTS	221	44001	Contract Services	2,800.00
ADAPT	250	44100	Professional Service	3,209.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,196.59
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	545.67
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	32.00
ADVANCED DOOR AND HARDWARE	250	44995	Miscellaneous	1,056.44
ADVANCED MAINTENANCE SERVICES	221	44001	Contract Services	1,224.00
ADVANCED TRUCK BODY-EQUIPMENT	201	43300	Operating Supplies	1,745.00
AFFORDABLE EQUIPMENT INC	221	44720	Rental (Vehicles & Equipment)	600.00
ALBINA FUEL	201	43300	Operating Supplies	16,232.97
ALBINA FUEL	201	43300	Operating Supplies	16,050.99
ALBINA FUEL	201	43300	Operating Supplies	10,271.95
ALBINA FUEL	201	43300	Operating Supplies	9,740.37
ALBINA FUEL	201	43300	Operating Supplies	9,640.93
ALBINA FUEL	201	43300	Operating Supplies	6,124.15
ALBINA FUEL	201	43300	Operating Supplies	5,581.60
AMERICAN SECURITY CABINETS	100	43770	Furniture & Equipment <\$5,000	2,738.00
AMSAN NORTHWEST	402	43300	Operating Supplies	3,414.72
AMSAN NORTHWEST	221	44810	Building Operation, Repair, Maint	1,482.79
AMSAN NORTHWEST	260	43300	Operating Supplies	1,166.87
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,568.38
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,521.63
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,494.42
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,398.38
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,395.38
ARAMARK CORRECTIONAL SERVICES	240	43320	Jail & Inmate Supply	89.30
ARAMARK CORRECTIONAL SERVICES	501	43320	Jail & Inmate Supply	63.01
ARAMARK CORRECTIONAL SERVICES	501	43320	Jail & Inmate Supply	63.00
ASANTE PHYSICIAN PARTNERS	201	44922	Dues & Subscriptions	1,438.00
ASANTE PHYSICIAN PARTNERS	240	44200	Medical Services	555.00
ASANTE PHYSICIAN PARTNERS	401	44001	Contract Services	210.00
ASANTE PHYSICIAN PARTNERS	402	44922	Dues & Subscriptions	90.00
ASANTE PHYSICIAN PARTNERS	401	44001	Contract Services	84.00
ASANTE RVMC	240	44100	Professional Service	566.51
AT&T MOBILITY	402	44661	Communications	354.26
AT&T MOBILITY	243	44661	Communications	240.68
AT&T MOBILITY	255	44661	Communications	195.70
AT&T MOBILITY	100	44661	Communications	127.92
AT&T MOBILITY	401	44661	Communications	93.99
AT&T MOBILITY	401	44661	Communications	65.98
AT&T MOBILITY	240	44661	Communications	53.66
AT&T MOBILITY	401	44661	Communications	47.66
AT&T MOBILITY	401	44661	Communications	47.66
AT&T MOBILITY	100	44661	Communications	47.66

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AT&T MOBILITY	245	44661	Communications	43.86
AT&T MOBILITY	240	44661	Communications	28.96
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	1,800.71
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	460.93
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	261.80
BARNES DISTRIBUTION	201	43300	Operating Supplies	388.51
BARNES DISTRIBUTION	201	43300	Operating Supplies	281.60
BARNES DISTRIBUTION	201	43300	Operating Supplies	6.98
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	7,245.84
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	2,961.93
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,725.12
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	906.68
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	432.00
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	320.00
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	675.00
BERNA PRODUCTS CORP	255	43300	Operating Supplies	1,020.00
BICOASTAL MEDIA	221	44040	Advertising	625.00
BOB BARKER COMPANY INC	501	43320	Jail & Inmate Supply	421.95
BOB BARKER COMPANY INC	501	43320	Jail & Inmate Supply	390.00
BOB BARKER COMPANY INC	501	43320	Jail & Inmate Supply	281.30
BOB BARKER COMPANY INC	501	43320	Jail & Inmate Supply	255.75
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	316.12
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	300.00
CANAVELLO TERRY	221	43300	Operating Supplies	133.38
CANAVELLO TERRY	221	43300	Operating Supplies	98.90
CANAVELLO TERRY	221	43300	Operating Supplies	98.90
CANAVELLO TERRY	221	43300	Operating Supplies	85.34
CANAVELLO TERRY	221	43300	Operating Supplies	83.63
CANAVELLO TERRY	221	44810	Building Operation, Repair, Maint	79.98
CANAVELLO TERRY	221	43100	Office Supplies	77.51
CANAVELLO TERRY	221	43300	Operating Supplies	71.68
CANAVELLO TERRY	221	43300	Operating Supplies	59.89
CANAVELLO TERRY	221	43300	Operating Supplies	39.00
CANAVELLO TERRY	221	43300	Operating Supplies	38.28
CANAVELLO TERRY	221	43300	Operating Supplies	35.51
CANAVELLO TERRY	221	43300	Operating Supplies	31.92
CANAVELLO TERRY	221	43300	Operating Supplies	25.95
CANAVELLO TERRY	221	43300	Operating Supplies	10.96
CANAVELLO TERRY	221	43300	Operating Supplies	9.16
CANAVELLO TERRY	221	43300	Operating Supplies	7.99
CANAVELLO TERRY	221	43300	Operating Supplies	7.97
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	401	44910	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	202.20
CANON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	258	44910	Printing & Duplication	145.51

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	(215.88)
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	(215.88)
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	377.56
CANON SOLUTIONS AMERICA INC	201	44100	Professional Service	340.15
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	285.76
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	197.47
CANON SOLUTIONS AMERICA INC	100	44910	Printing & Duplication	192.82
CANON SOLUTIONS AMERICA INC	260	44910	Printing & Duplication	162.61
CANON SOLUTIONS AMERICA INC	243	44910	Printing & Duplication	133.03
CANON SOLUTIONS AMERICA INC	255	44910	Printing & Duplication	117.85
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	74.20
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	73.44
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	64.02
CANON SOLUTIONS AMERICA INC	245	44910	Printing & Duplication	54.36
CANON SOLUTIONS AMERICA INC	530	44910	Printing & Duplication	47.75
CANON SOLUTIONS AMERICA INC	402	44910	Printing & Duplication	40.22
CANON SOLUTIONS AMERICA INC	221	44910	Printing & Duplication	29.04
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	25.22
CANON SOLUTIONS AMERICA INC	262	44910	Printing & Duplication	22.72
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	10.16
CANON SOLUTIONS AMERICA INC	258	44910	Printing & Duplication	9.02
CANON SOLUTIONS AMERICA INC	246	44910	Printing & Duplication	6.00
CANON SOLUTIONS AMERICA INC	248	44910	Printing & Duplication	2.39
CAVEMAN TOWING SERVICE INC	201	44840	Equipment Operation, Repair, Maint	780.00
CAVEMAN TOWING SERVICE INC	240	44090	Vehicle Towing	114.50
CDW GOVERNMENT INC	255	43300	Operating Supplies	1,089.96
CDW GOVERNMENT INC	401	44600	Utilities	38.96
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	899.11
CENTURYLINK	401	44661	Communications	2,582.23
CENTURYLINK	530	44661	Communications	106.98
CENTURYLINK	530	44661	Communications	103.69
CENTURYLINK	221	44600	Utilities	84.99
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	255	43300	Operating Supplies	48.61
CENTURYLINK	255	43300	Operating Supplies	46.80
CENTURYLINK	243	44600	Utilities	44.33
CENTURYLINK	260	44600	Utilities	42.86
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	260	44600	Utilities	38.67
CENTURYLINK	240	44661	Communications	36.94
CENTURYLINK	260	44600	Utilities	36.74
CENTURYLINK	530	44661	Communications	10.73
CENTURYLINK	530	44661	Communications	8.59
CENTURYLINK	221	44600	Utilities	7.96
CHAMBERS COMM CORP	221	44040	Advertising	1,970.00
CHAMBERS COMM CORP	221	44040	Advertising	300.00

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CHAMBERS COMM CORP	221	44040	Advertising	40.00
CHARTER COMMUNICATIONS	401	44600	Utilities	834.00
CHARTER COMMUNICATIONS	240	44661	Communications	217.00
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	116.72
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	115.00
CHARTER COMMUNICATIONS	240	44661	Communications	65.97
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	240	44661	Communications	55.81
CHARTER MEDIA-WEST	221	44040	Advertising	1,999.00
CHARTER MEDIA-WEST	221	44040	Advertising	200.00
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	879.83
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	339.38
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	65.17
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	13.73
CHOICES COUNSELING CENTER	250	44100	Professional Service	3,209.00
CHOICES COUNSELING CENTER	250	44100	Professional Service	942.00
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	114,884.00
CITY COUNTY INSURANCE TRUST	410	44992	Self Insurance Claims	5,321.77
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	4,736.62
CITY OF GRANTS PASS	425	46300	Improvements	125,000.00
CITY OF GRANTS PASS	201	45500	Intergovernment Payments	21,162.96
CITY OF GRANTS PASS	402	44600	Utilities	2,408.84
CITY OF GRANTS PASS	100	44001	Contract Services	1,878.56
CITY OF GRANTS PASS	100	44001	Contract Services	1,647.12
CITY OF GRANTS PASS	240	44001	Contract Services	1,623.31
CITY OF GRANTS PASS	402	44600	Utilities	762.17
CITY OF GRANTS PASS	402	44600	Utilities	690.99
CITY OF GRANTS PASS	221	44600	Utilities	660.44
CITY OF GRANTS PASS	240	44001	Contract Services	601.58
CITY OF GRANTS PASS	402	44600	Utilities	588.37
CITY OF GRANTS PASS	221	44600	Utilities	444.10
CITY OF GRANTS PASS	402	44600	Utilities	398.40
CITY OF GRANTS PASS	221	44600	Utilities	368.96
CITY OF GRANTS PASS	201	44600	Utilities	330.69
CITY OF GRANTS PASS	402	44600	Utilities	320.32
CITY OF GRANTS PASS	201	44600	Utilities	316.72
CITY OF GRANTS PASS	402	44600	Utilities	311.79
CITY OF GRANTS PASS	402	44600	Utilities	305.01
CITY OF GRANTS PASS	243	44600	Utilities	271.86
CITY OF GRANTS PASS	221	44600	Utilities	239.33
CITY OF GRANTS PASS	402	44600	Utilities	229.57
CITY OF GRANTS PASS	402	44600	Utilities	225.23
CITY OF GRANTS PASS	402	44600	Utilities	191.75
CITY OF GRANTS PASS	402	44600	Utilities	168.15
CITY OF GRANTS PASS	402	44600	Utilities	168.15
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	151.22
CITY OF GRANTS PASS	100	44001	Contract Services	125.24

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CITY OF GRANTS PASS	402	44600	Utilities	120.91
CITY OF GRANTS PASS	221	44600	Utilities	118.08
CITY OF GRANTS PASS	402	44600	Utilities	116.93
CITY OF GRANTS PASS	260	44600	Utilities	115.72
CITY OF GRANTS PASS	402	44600	Utilities	112.25
CITY OF GRANTS PASS	100	44001	Contract Services	109.81
CITY OF GRANTS PASS	240	44001	Contract Services	108.22
CITY OF GRANTS PASS	402	44600	Utilities	107.08
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	76.56
CITY OF GRANTS PASS	201	44600	Utilities	66.47
CITY OF GRANTS PASS	221	44600	Utilities	63.74
CITY OF GRANTS PASS	402	44600	Utilities	54.70
CITY OF GRANTS PASS	402	44600	Utilities	44.96
CITY OF GRANTS PASS	402	44600	Utilities	29.68
CITY OF GRANTS PASS	402	44600	Utilities	28.60
CITY OF GRANTS PASS	402	44600	Utilities	28.60
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	201	44600	Utilities	26.57
CITY OF GRANTS PASS	260	43300	Operating Supplies	23.00
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	18,464.29
CITY SERVICE VALCON	530	43740	Aviation Fuel	18,430.51
COCA-COLA BOTTLING	221	43300	Operating Supplies	8,899.53
COCA-COLA BOTTLING	221	43300	Operating Supplies	8,842.26
COCA-COLA BOTTLING	221	43300	Operating Supplies	456.96
COCA-COLA BOTTLING	221	43300	Operating Supplies	288.00
COCA-COLA BOTTLING	221	43300	Operating Supplies	268.08
COCA-COLA BOTTLING	221	43300	Operating Supplies	(14,769.23)
COLVIN OIL CO INC	402	43300	Operating Supplies	11,834.84
COLVIN OIL CO INC	201	43300	Operating Supplies	9,298.80
COLVIN OIL CO INC	201	43300	Operating Supplies	3,759.88
COLVIN OIL CO INC	240	44840	Equipment Operation, Repair, Maint	360.77
COLVIN OIL CO INC	240	44840	Equipment Operation, Repair, Maint	333.66
COLVIN OIL CO INC	240	44840	Equipment Operation, Repair, Maint	102.22
COLVIN OIL CO INC	221	44600	Utilities	33.24
COLVIN OIL CO INC	402	44001	Contract Services	19.95
COMFORT CONTROL INC	430	43770	Furniture & Equipment <\$5,000	31,980.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	1,024.00
CONMED INC	240	44200	Medical Services	23,404.68
CONMED INC	240	44200	Medical Services	23,404.68
CONMED INC	240	44200	Medical Services	2,256.80
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	492,573.47
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	7,700.02
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	7,233.07
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	6,894.42

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COPELAND ASPHALT TEAM LLC	425	46300	Improvements	6,299.10
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	5,517.99
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	5,464.46
COPELAND ASPHALT TEAM LLC	530	46300	Improvements	4,500.00
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	4,061.58
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	3,170.19
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	3,125.03
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	3,121.81
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	1,553.81
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	408.27
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	305.42
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	302.09
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	194.49
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	191.76
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	99.54
COPELAND LANDSCAPE SUPPLY	430	46300	Improvements	415.00
COPELAND LANDSCAPE SUPPLY	430	46300	Improvements	415.00
CORRECTIONAL COUNSELING INC	246	44451	Education & Training	600.00
COURIER PUBLISHING CO	221	44040	Advertising	2,204.00
COURIER PUBLISHING CO	100	44040	Advertising	1,177.13
COURIER PUBLISHING CO	240	44040	Advertising	1,090.06
COURIER PUBLISHING CO	100	44040	Advertising	542.03
COURIER PUBLISHING CO	401	44040	Advertising	160.15
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	201	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	240	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	100	44040	Advertising	142.36
COURIER PUBLISHING CO	100	44040	Advertising	87.60
COURIER PUBLISHING CO	401	44040	Advertising	76.65
COURIER PUBLISHING CO	255	44922	Dues & Subscriptions	75.00
CRYSTAL FRESH BOTTLED WATER	202	44001	Contract Services	378.00
CRYSTAL FRESH BOTTLED WATER	240	43300	Operating Supplies	134.00
CRYSTAL FRESH BOTTLED WATER	240	43300	Operating Supplies	113.50
CRYSTAL FRESH BOTTLED WATER	100	43100	Office Supplies	41.00
CRYSTAL FRESH BOTTLED WATER	401	43300	Operating Supplies	40.50
CRYSTAL FRESH BOTTLED WATER	262	43300	Operating Supplies	26.50
CRYSTAL FRESH BOTTLED WATER	401	43300	Operating Supplies	23.00
CRYSTAL FRESH BOTTLED WATER	402	43300	Operating Supplies	23.00
CRYSTAL FRESH BOTTLED WATER	100	43100	Office Supplies	16.00
CRYSTAL FRESH BOTTLED WATER	100	43100	Office Supplies	16.00
D AND D PORTA POTTI	221	44001	Contract Services	2,122.50
D AND D PORTA POTTI	530	44600	Utilities	304.00
D AND D PORTA POTTI	221	44001	Contract Services	268.00
D AND D PORTA POTTI	260	44600	Utilities	212.43
D AND D PORTA POTTI	260	44600	Utilities	166.66
D AND D PORTA POTTI	260	44600	Utilities	121.72
D AND D PORTA POTTI	260	44600	Utilities	121.72

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D AND D PORTA POTTI	530	44600	Utilities	120.30
D AND D PORTA POTTI	243	43300	Operating Supplies	120.00
D AND D PORTA POTTI	530	44600	Utilities	95.00
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	530	44600	Utilities	75.00
D AND D PORTA POTTI	260	44600	Utilities	73.20
D AND D PORTA POTTI	260	44600	Utilities	48.20
DPSST REGIONAL TRAINING	243	44451	Education & Training	400.00
DPSST REGIONAL TRAINING	243	44451	Education & Training	400.00
ENNIS PAINT INC	201	43300	Operating Supplies	24,000.00
ENNIS PAINT INC	201	43300	Operating Supplies	24,000.00
ENNIS PAINT INC	201	43300	Operating Supplies	24,000.00
ENNIS PAINT INC	201	43300	Operating Supplies	(1,200.00)
ENTERPRISE RENT-A-CAR	250	44410	Travel	433.65
ENTERPRISE RENT-A-CAR	250	44410	Travel	410.85
ENTERPRISE RENT-A-CAR	100	44720	Rental (Vehicles & Equipment)	151.95
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	128.64
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	96.72
ENTERPRISE RENT-A-CAR	240	44410	Travel	49.63
ER ELECTRIC SERVICE LLC	430	44810	Building Operation, Repair, Maint	758.07
EXECUTIVE INFORMATION SERVICES INC	240	44001	Contract Services	30,915.00
EXECUTIVE INFORMATION SERVICES INC	240	44001	Contract Services	375.00
EXHIBITRON CORPORATION	530	44995	Miscellaneous	879.71
FARMERS BUILDING SUPPLY INC	425	46300	Improvements	431.05
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	200.68
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	143.98
FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair, Maint	31.30
FARMERS BUILDING SUPPLY INC	430	46300	Improvements	22.32
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	17.16
FEENEY WIRELESS	240	44001	Contract Services	3,265.63
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	516.82
FIELDS HOME IMPROVEMENT CENTER	221	44810	Building Operation, Repair, Maint	95.44
FRONTIER	240	44661	Communications	197.23
FRONTIER	401	44661	Communications	126.24
FRONTIER	201	44661	Communications	111.98
FRONTIER	243	44661	Communications	77.47
FRONTIER	260	43300	Operating Supplies	38.14
GRAINGER INC	402	43300	Operating Supplies	930.02
GRAINGER INC	240	43300	Operating Supplies	64.72
GRANGE CO-OP	255	43300	Operating Supplies	299.00
GRANGE CO-OP	260	43300	Operating Supplies	239.90
GRANGE CO-OP	402	43300	Operating Supplies	180.39
GRANTS PASS BROADCASTING CORP	221	44040	Advertising	1,095.00
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	719.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	420.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	75.00
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	2,208.80
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	600.00
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	450.00

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GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	64.00
GS WICKS FORESTRY	100	43300	Operating Supplies	1,254.30
HACH COMPANY	260	43300	Operating Supplies	2,984.00
HAYS OIL CO	260	43300	Operating Supplies	899.75
HAYS OIL CO	221	44840	Equipment Operation, Repair, Maint	312.04
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	1,049.07
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	634.84
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	192.16
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	144.12
HOWARD DAMON	245	44100	Professional Service	1,076.25
HOWARD DAMON	245	44100	Professional Service	612.50
ILLINOIS VALLEY CHAMBER OF COMMERCE	260	44995	Miscellaneous	1,411.00
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	495.75
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	242.47
ISLER CPA	245	44100	Professional Service	5,000.00
J AND J THOMAS INC	530	44995	Miscellaneous	380.00
J AND J THOMAS INC	530	44995	Miscellaneous	380.00
JACKSON CO HEALTH & HUMAN SERV	255	44001	Contract Services	8,400.00
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	13,280.00
JOSEPHINE CO SPORTSMANS ASSN	260	43300	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	260	43300	Operating Supplies	608.39
KAHN HEATHER MD	255	44001	Contract Services	2,100.00
KAHN HEATHER MD	100	44001	Contract Services	300.00
KMVU TV	221	44040	Advertising	1,805.00
KMVU TV	221	44040	Advertising	90.00
KOBI / KOTI TV	221	44040	Advertising	1,499.00
KOBI / KOTI TV	221	44040	Advertising	180.00
KUTV	221	44040	Advertising	1,380.00
KUTV	221	44040	Advertising	120.00
LAWSON PRODUCTS INC	201	43300	Operating Supplies	644.92
LAWSON PRODUCTS INC	201	43300	Operating Supplies	186.36
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00
LEWIS POWER EQUIPMENT	240	44820	Repairs & Maintenance (Grounds)	370.12
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	225.74
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	122.45
LEXISNEXIS	401	43300	Operating Supplies	618.00
LEXISNEXIS	401	43300	Operating Supplies	618.00
LIGHTFOOT CONSTRUCTION	221	44810	Building Operation, Repair, Maint	600.00
MACKAY MITCHELL ENVELOPE COMPANY LLC	100	44910	Printing & Duplication	1,603.10
MACKAY MITCHELL ENVELOPE COMPANY LLC	100	44910	Printing & Duplication	307.80
MACKAY MITCHELL ENVELOPE COMPANY LLC	100	43300	Operating Supplies	205.20
MASON BRUCE & GIRARD INC	425	46300	Improvements	4,899.69
MASON BRUCE & GIRARD INC	425	46300	Improvements	1,972.92
MAUL FOSTER & ALONGI INC	430	44100	Professional Service	6,535.42
MIKE GATT ELECTRIC	531	44840	Equipment Operation, Repair, Maint	377.39
MIKE GATT ELECTRIC	530	44840	Equipment Operation, Repair, Maint	238.83
MIKE GATT ELECTRIC	530	44840	Equipment Operation, Repair, Maint	128.89
MILLER PAINT CO	260	43300	Operating Supplies	903.50
MOTOROLA INC	401	44661	Communications	974.61
MOTOROLA INC	401	44661	Communications	685.68

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MOUNCE STEVE C PHd LPC	243	44100	Professional Service	4,510.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	266.48
MR ED'S ADVANCED SEPTIC LLC	260	43300	Operating Supplies	570.00
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	1,472.21
NATIONAL ANIMAL CONTROL ASSOCIATION	255	44451	Education & Training	525.00
NATIONAL ANIMAL CONTROL ASSOCIATION	255	44451	Education & Training	525.00
NATIONAL ANIMAL CONTROL ASSOCIATION	255	44922	Dues & Subscriptions	125.00
NOEL LESLEY EVENT SERVICES INC	221	44001	Contract Services	3,855.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	3,000.00
OCCUPATIONAL SERVICES	240	43770	Furniture & Equipment <\$5,000	1,300.00
OFFICEMAX CONTRACT INC	245	43300	Operating Supplies	526.94
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	380.68
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	301.94
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	281.47
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	279.54
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	238.02
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	188.72
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	184.42
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	156.32
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	141.62
OFFICEMAX CONTRACT INC	501	43100	Office Supplies	133.55
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	131.50
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	125.06
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	124.68
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	115.65
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	115.30
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	107.60
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	99.30
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	96.56
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	96.38
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	93.83
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	83.24
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	56.35
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	56.32
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	43.28
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	26.70
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	24.24
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	23.26
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	23.00
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	17.59
OFFICEMAX CONTRACT INC	240	43920	Ammunition	12.39
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	8.16
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	3.79
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	1.01
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(10.17)
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(193.75)
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	3,209.00
ONTRACK	250	44100	Professional Service	941.50

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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	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	939.25
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	875.00
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	3,493.01
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	8,000.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	9,856.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON PARKS RECREATION	260	43300	Operating Supplies	29,901.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44451	Education & Training	75.00
OTAK	425	46300	Improvements	3,875.00
PACIFIC FOREST SEEDS	100	43300	Operating Supplies	2,695.00
PACIFIC POWER	402	44600	Utilities	26,504.32
PACIFIC POWER	221	44600	Utilities	6,158.07
PACIFIC POWER	260	44600	Utilities	4,469.51
PACIFIC POWER	402	44600	Utilities	2,654.85
PACIFIC POWER	402	44600	Utilities	1,406.06
PACIFIC POWER	260	44600	Utilities	1,298.70
PACIFIC POWER	402	44600	Utilities	1,176.53
PACIFIC POWER	201	44600	Utilities	965.34
PACIFIC POWER	243	44600	Utilities	452.15
PACIFIC POWER	530	44600	Utilities	101.29
PACIFIC POWER	201	44600	Utilities	56.48
PACIFIC POWER	531	44600	Utilities	55.47
PACIFIC POWER	531	44600	Utilities	55.47
PACIFIC POWER	531	44600	Utilities	52.18
PACIFIC POWER	531	44600	Utilities	46.92
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	44.13
PACIFIC POWER	201	44600	Utilities	22.16
PACIFIC POWER	201	44600	Utilities	18.97
PACIFIC POWER	201	44600	Utilities	18.69
PERSONNEL SOURCE INC	260	44001	Contract Services	5,320.72
PERSONNEL SOURCE INC	260	44001	Contract Services	5,316.11
PERSONNEL SOURCE INC	260	44001	Contract Services	5,316.11
PERSONNEL SOURCE INC	260	44001	Contract Services	4,821.95
PERSONNEL SOURCE INC	260	44001	Contract Services	4,694.20

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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	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	258	44001	Contract Services	1,566.00
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	564.16
PERSONNEL SOURCE INC	255	44100	Professional Service	555.76
PERSONNEL SOURCE INC	255	44100	Professional Service	423.12
PERSONNEL SOURCE INC	255	44100	Professional Service	423.12
PERSONNEL SOURCE INC	255	44100	Professional Service	141.04
PETER D ALLEN LAND SURVEYING	100	44100	Professional Service	1,555.00
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,652.09
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,070.34
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	365.38
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	237.10
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	193.59
PITNEY BOWES RESERVE ACCOUNT	100	44929	Postage & Shipping	14,000.00
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	442.28
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	260	43300	Operating Supplies	142.45
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	401	43300	Operating Supplies	30.85
POTTERS INDUSTRIES INC	201	43300	Operating Supplies	13,178.40
QUALITY FENCE	531	46300	Improvements	23,468.00
QUALITY FENCE	531	44840	Equipment Operation, Repair, Maint	75.00
QUALITY FENCE	531	44840	Equipment Operation, Repair, Maint	75.00
QUALITY FENCE	260	43300	Operating Supplies	11.35
QUILL CORPORATION	255	43300	Operating Supplies	322.84
QUILL CORPORATION	255	43300	Operating Supplies	209.99
REDDY ICE	260	43300	Operating Supplies	189.00
REDDY ICE	260	43300	Operating Supplies	153.00
REDDY ICE	260	43300	Operating Supplies	135.00
REDDY ICE	260	43300	Operating Supplies	63.00
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	847.50
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	18.75
REPUBLIC SERVICES #454	260	44600	Utilities	1,690.89
REPUBLIC SERVICES #454	402	44600	Utilities	1,105.50
REPUBLIC SERVICES #454	260	44600	Utilities	457.40
REPUBLIC SERVICES #454	402	44600	Utilities	364.00
REPUBLIC SERVICES #454	260	44600	Utilities	341.62
REPUBLIC SERVICES #454	402	44600	Utilities	184.00
REPUBLIC SERVICES #454	530	44600	Utilities	117.70
REPUBLIC SERVICES #454	260	44600	Utilities	110.60
REPUBLIC SERVICES #454	260	44600	Utilities	107.25
REPUBLIC SERVICES #454	243	44600	Utilities	59.45
RHOMAR INDUSTRIES INC	201	43300	Operating Supplies	2,310.02
RICH STEVEN	401	44410	Travel	518.63
RIVERHOUSE HOTEL RESORT	201	44410	Travel	671.22
RIVERSIDE READYMIX LTD	425	46300	Improvements	11,278.50

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ROBCO INC	201	43300	Operating Supplies	5,508.96
RODDA PAINT	425	46300	Improvements	1,596.34
ROE MOTORS INC	245	44840	Equipment Operation, Repair, Maint	8,458.66
ROE MOTORS INC	402	43300	Operating Supplies	1,745.76
ROGUE VALLEY COUNCIL OF GOVERNMENTS	100	44001	Contract Services	7,149.12
ROLEYS PACIFIC SUPPLY	402	44100	Professional Service	991.00
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	472.13
ROLEYS PACIFIC SUPPLY	221	44810	Building Operation, Repair, Maint	369.50
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	133.20
ROLEYS PACIFIC SUPPLY	402	44840	Equipment Operation, Repair, Maint	29.00
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	10.00
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	9.02
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	4.70
S & P STEEL FAB & MACHINE	425	46300	Improvements	560.00
S & P STEEL FAB & MACHINE	260	43300	Operating Supplies	111.75
S & P STEEL FAB & MACHINE	201	43300	Operating Supplies	89.50
S & P STEEL FAB & MACHINE	201	43300	Operating Supplies	50.00
SANOPI PASTUER	255	43300	Operating Supplies	3,969.72
SANOPI PASTUER	255	43300	Operating Supplies	451.00
SANOPI PASTUER	255	43300	Operating Supplies	(1,838.40)
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	896.05
SHILO INN	221	44001	Contract Services	2,623.50
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67
SOREDI / SO OR REGIONAL ECONOMIC	210	44922	Dues & Subscriptions	25,000.00
SOS ALARM COMPANY	531	44810	Building Operation, Repair, Maint	7,190.97
SOS ALARM COMPANY	255	43300	Operating Supplies	471.00
SOS ALARM COMPANY	243	43300	Operating Supplies	167.85
SOS ALARM COMPANY	255	43300	Operating Supplies	86.10
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	362.11
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	362.11
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON AUTOMATIC DOOR	402	44810	Building Operation, Repair, Maint	1,685.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,465.38
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	875.00
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	781.13
SOUTHERN OREGON SANITATION INC	531	44995	Miscellaneous	608.85
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	606.41
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	531	44600	Utilities	16.50
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
TEC EQUIPMENT INC	201	44840	Equipment Operation, Repair, Maint	1,171.97
TECHNICAL IMAGING SYSTEMS INC	223	44001	Contract Services	302.02
TECHNICAL IMAGING SYSTEMS INC	223	44001	Contract Services	165.91
TECHNICAL IMAGING SYSTEMS INC	223	44001	Contract Services	165.75
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	1,171.28
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	402.00

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TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	124.29
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	61.50
THOMSON WEST	401	43300	Operating Supplies	663.52
THOMSON WEST	401	43300	Operating Supplies	663.52
THREE RIVERS BROADCASTING LLC	221	44040	Advertising	600.00
THREE RIVERS BROADCASTING LLC	221	44040	Advertising	400.00
THREE RIVERS SCHOOL DISTRICT	202	45500	Intergovernment Payments	8,628.36
U S POSTAL SERVICE	100	44929	Postage & Shipping	3,228.37
U S POSTAL SERVICE	100	44929	Postage & Shipping	2,500.00
U S POSTAL SERVICE	100	44929	Postage & Shipping	120.81
US CELLULAR (IL)	240	44661	Communications	551.43
US CELLULAR (IL)	530	44661	Communications	95.21
US CELLULAR (IL)	530	44661	Communications	95.01
US CELLULAR (IL)	262	44661	Communications	85.22
US CELLULAR (IL)	100	44661	Communications	65.75
VERIZON WIRELESS	255	44661	Communications	1,827.98
VERIZON WIRELESS	401	44661	Communications	501.92
VERIZON WIRELESS	100	44661	Communications	470.49
VERIZON WIRELESS	245	44661	Communications	388.07
VERIZON WIRELESS	100	44001	Contract Services	83.27
VERIZON WIRELESS	100	44001	Contract Services	83.22
VERIZON WIRELESS	255	43300	Operating Supplies	40.01
VERIZON WIRELESS	401	44600	Utilities	40.01
VIKING AUTO SPRINKLER COMPANY	430	44810	Building Operation, Repair, Maint	1,260.00
VSS EMULTECH	201	43300	Operating Supplies	1,888.92
WAREHOUSE REBUILDERS & MFG INC	402	44840	Equipment Operation, Repair, Maint	475.00
WAREHOUSE REBUILDERS & MFG INC	201	43300	Operating Supplies	330.00
WAREHOUSE REBUILDERS & MFG INC	201	44840	Equipment Operation, Repair, Maint	73.33
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	1,008.98
WELCOME HOME OREGON	243	44001	Contract Services	7,417.94
WELCOME HOME OREGON	243	44001	Contract Services	6,727.60
WELCOME HOME OREGON	243	43300	Operating Supplies	31.74
WHPACIFIC INC	531	46300	Improvements	5,645.62
WHPACIFIC INC	531	46300	Improvements	4,199.22
WHPACIFIC INC	530	46300	Improvements	2,586.17
WHPACIFIC INC	531	46300	Improvements	2,307.00
WICKS ENGINEERING	260	44890	Repairs & Maintenance (Other)	14,265.00