

SEPT. 2013 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
67473	9/10/2013	ROBERT M HORBAN	\$ (136.00)
* 67738	9/10/2013	TAYLOR'S SAUSAGE	\$ (99.15)
* 67750	9/6/2013	AIREFCO INC	\$ 137.02
67751	9/6/2013	AMSAN	\$ 7,581.84
67752	9/6/2013	AVISTA UTILITIES	\$ 2,050.27
67753	9/6/2013	BI-MART CORPORATION - GRA	\$ 264.72
67754	9/6/2013	BIO CORPORATION	\$ 61.10
67755	9/6/2013	BRENDA T ENCINAS	\$ 15.99
67756	9/6/2013	CARTWRIGHT'S VALLEY MEAT	\$ 124.20
67757	9/6/2013	CASCADE ATHLETIC SUPPLY	\$ 330.12
67758	9/6/2013	CAVEMAN HEATING & AIR	\$ 182.50
67759	9/6/2013	CDW GOVERNMENT, INC.	\$ 4,632.88
67760	9/6/2013	CENTURYLINK - BUSINESS SE	\$ 10.04
67761	9/6/2013	CENTURYLINK - PHOENIX	\$ 27.43
67762	9/6/2013	CENTURYLINK - SEATTLE	\$ 304.44
67763	9/6/2013	CHOWN HARDWARE	\$ 822.22
67764	9/6/2013	CITY OF GRANTS PASS	\$ 325.75
67765	9/6/2013	COMFORT INN	\$ 523.60
67766	9/6/2013	COSTCO WHOLESALE CLUB - M	\$ 545.38
67767	9/6/2013	DAVID A VALENZUELA	\$ 33.30
67768	9/6/2013	DEVELOPMENT GROUP INC.	\$ 1,304.99
67769	9/6/2013	DIAMOND AUTO DETAIL	\$ 75.00
67770	9/6/2013	DIANNE M PHELAN	\$ 91.07
67771	9/6/2013	EMERSON HEALTHCARE LLC	\$ 648.00
67772	9/6/2013	FERGUSON ENTERPRISES, INC	\$ 480.17
67773	9/6/2013	GLOBAL FIRE CONTROL, INC.	\$ 106.42
67774	9/6/2013	GRANTS PASS EQUIPMENT REN	\$ 208.00
67775	9/6/2013	GROUND CONTROL SOUTHERN	\$ 8,930.00
67776	9/6/2013	HAYS OIL COMPANY	\$ 4,054.48
67777	9/6/2013	HEADSETS.COM, INC.	\$ 426.90
67778	9/6/2013	HIDDEN VALLEY HIGH SCHOOL	\$ 120.00
67779	9/6/2013	ILLINOIS VALLEY NEWS	\$ 693.00
67780	9/6/2013	INDUSTRIAL SOURCE - GRANT	\$ 41.50
67781	9/6/2013	ISECURE NC.	\$ 140.00
67782	9/6/2013	KIDS DISCOVER - NEW YORK	\$ 83.79
67783	9/6/2013	KIRSTEN L VALENZUELA	\$ 33.30
67784	9/6/2013	MILLER PAINT CO.	\$ 304.15
67785	9/6/2013	MINDI A HERNANDEZ	\$ 86.70
67786	9/6/2013	MOSER PAVING, INC.	\$ 650.00
67787	9/6/2013	OFFICEMAX - ONLINE	\$ 3,943.10
67788	9/6/2013	PACIFIC POWER - PORTLAND	\$ 16,738.92
67789	9/6/2013	PACIFICSOURCE ADMINISTRAT	\$ 507.60
67790	9/6/2013	PACIFICSOURCE HEALTH PLAN	\$ 582,334.74
67791	9/6/2013	PATTY J DICKENS-TURK	\$ 27.29
67792	9/6/2013	RECOGNITION SPECIALITIES	\$ 33.80
67793	9/6/2013	ROBERT A SAUNDERS	\$ 33.30
67794	9/6/2013	ROBERT A SAUNDERS	\$ 36.34

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CHECK #	DATE	VENDOR	TOTAL
67795	9/6/2013	ROBERT S MOENY	\$ 6.99
67796	9/6/2013	ROGUE COMMUNITY COLLEGE	\$ 210.00
67797	9/6/2013	RONALD GILLASPIE	\$ 2,268.00
67798	9/6/2013	SCHEDULE STAR	\$ 300.00
67799	9/6/2013	SHELTON AUTO PARTS	\$ 581.38
67800	9/6/2013	SOUTHERN OREGON ESD	\$ 346.35
67801	9/6/2013	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
67802	9/6/2013	SYNREVOICE TECHNOLOGIES,	\$ 8,800.00
67803	9/6/2013	THE HOME DEPOT	\$ 72.69
67804	9/6/2013	U S POSTMASTER (NO ADDRE	\$ 900.00
67805	9/6/2013	WESTERN BURNER CO	\$ 12,300.00
67806	9/6/2013	WILLAMETTE ESD	\$ 4,152.00
67807	9/6/2013	WILLAMETTE GRAYSTONE	\$ 12.10
67808	9/6/2013	XEROX CORPORATION - PASAD	\$ 4,633.36
67809	9/6/2013	ZANER BLOSER INC	\$ 246.13
67810	9/13/2013	ADVANCED GLASS	\$ 1,168.00
67811	9/13/2013	ALLIED ENVIRONMENTAL SERV	\$ 1,381.54
67812	9/13/2013	AMERICAN MATHEMATICS COMP	\$ 252.00
67813	9/13/2013	APLAND CUSTOM MASONRY,	\$ 4,606.00
67814	9/13/2013	BLOOMBERG BUSINESSWEEK	\$ 40.00
67815	9/13/2013	CAVE JUNCTION VIDEO MART	\$ 104.95
67816	9/13/2013	CAVEMAN TOWING SERVICE	\$ 169.50
67817	9/13/2013	CDW GOVERNMENT, INC.	\$ 116.73
67818	9/13/2013	COLVIN OIL COMPANY	\$ 1,621.90
67819	9/13/2013	COMFORT CONTROL	\$ 11,795.00
67820	9/13/2013	CONSUMER REPORTS	\$ 29.00
67821	9/13/2013	COSTCO WHOLESALE CLUB - M	\$ 218.77
67822	9/13/2013	CPI QUALIFIED PLAN CONSUL	\$ 15.00
67823	9/13/2013	DAVID J MARSHALL	\$ 169.62
67824	9/13/2013	DIAMOND HOME IMPROVEMENT	\$ 1,570.47
67825	9/13/2013	DISCOVER	\$ 24.95
67826	9/13/2013	EWING IRRIGATION PRODUCTS	\$ 80.85
67827	9/13/2013	FIELDS HOME IMPROVEMENT C	\$ 8,466.60
67828	9/13/2013	FIRST STUDENT, INC	\$ 11,938.91
67829	9/13/2013	GRANGE CO-OP SUPPLY / GRA	\$ 246.07
67830	9/13/2013	GRANTS PASS DAILY COURIER	\$ 126.00
67831	9/13/2013	GROVER ELECTRIC & PLUMBIN	\$ 614.48
67832	9/13/2013	GROVER ELECTRIC & PLUMBIN	\$ 108.02
67833	9/13/2013	HARBOR FREIGHT TOOLS - ME	\$ 350.76
67834	9/13/2013	HARMONY GARDENS LANDSCAPE	\$ 1,755.18
67835	9/13/2013	HEALTH	\$ 12.97
67836	9/13/2013	INDUSTRIAL SOURCE - GRANT	\$ 71.10
67837	9/13/2013	INTERSTATE BATTERIES OF R	\$ 441.65
67838	9/13/2013	IXL LEARNING	\$ 199.00
67839	9/13/2013	JIM SCULL	\$ 38.34
67840	9/13/2013	JOSEPHINE COUNTY EDUCATIO	\$ 49,118.84
67841	9/13/2013	LEWIS POWER EQUIPMENT	\$ 955.71

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CHECK #	DATE	VENDOR	TOTAL
67842	9/13/2013	LIPPERT'S CARPET ONE	\$ 221.00
67843	9/13/2013	NATIONAL GEOGRAPHIC SOCIE	\$ 39.00
67844	9/13/2013	NOR-PAC POWER SYSTEMS, LL	\$ 672.16
67845	9/13/2013	NORTH COAST ELECTRIC - GR	\$ 999.61
67846	9/13/2013	OFFICEMAX - ONLINE	\$ 364.55
67847	9/13/2013	OREGON SCHOOL ACTIVITIES	\$ 2,580.00
67848	9/13/2013	PACIFIC OFFICE AUTOMATION	\$ -
67849	9/13/2013	PACIFIC OFFICE AUTOMATION	\$ 452.84
67850	9/13/2013	PACIFIC POWER - PORTLAND	\$ 6,232.88
67851	9/13/2013	PACIFIC PUMP	\$ 724.75
67852	9/13/2013	PEOPLE	\$ 116.07
67853	9/13/2013	PLATT ELECTRIC SUPPLY INC	\$ 2,064.68
67854	9/13/2013	PPG ARCHITECTURAL FINISHE	\$ 259.52
67855	9/13/2013	REPUBLIC SERVICES #454	\$ 1,185.19
67856	9/13/2013	RODDA PAINT COMPANY-GRANT	\$ 44.85
67857	9/13/2013	ROE MOTORS	\$ 1,080.76
67858	9/13/2013	SCANTRON CORPORATION	\$ 762.56
67859	9/13/2013	SCHOOL SPECIALTY INC	\$ 2,654.50
67860	9/13/2013	SHOP SMART CAVE JUNC. #28	\$ 1,077.58
67861	9/13/2013	SODEXO INC & AFFILIATES	\$ 6,627.04
67862	9/13/2013	SOS ALARM	\$ 2,033.00
67863	9/13/2013	SOUTHERN OREGON ESD	\$ 1,618.92
67864	9/13/2013	SUBURBAN PROPANE	\$ 3,034.21
67865	9/13/2013	U S CELLULAR	\$ 958.40
67866	9/13/2013	WESTERN BURNER CO	\$ 180.00
67867	9/13/2013	XEROX CORPORATION - PASAD	\$ 5,110.16
67868	9/13/2013	YOUR DELIGHT	\$ 876.00
67869	9/13/2013	AASPA	\$ 600.00
67870	9/13/2013	DAVID A VALENZUELA	\$ 58.80
67871	9/13/2013	EDUPOINT EDUCATIONAL SYST	\$ 1,300.00
67872	9/13/2013	GALE M BARLOW	\$ 41.80
67873	9/13/2013	GRAND HYATT HOTEL	\$ 1,064.76
67874	9/13/2013	JENNIFER BAILEY	\$ 41.80
67875	9/13/2013	MALACHI HALL	\$ 58.80
67876	9/13/2013	MICHELLE M PITTS	\$ 58.80
67877	9/13/2013	ODYSSEYWARE	\$ 258.00
67878	9/13/2013	OREGON ASSN OF WATER UTIL	\$ 155.00
67879	9/13/2013	OREGON GARDEN RESORT	\$ 193.60
67880	9/13/2013	PATTY CORNELISON	\$ 41.80
67881	9/13/2013	ROBERT A SAUNDERS	\$ 58.80
67882	9/13/2013	SCOTTSDALE RESORT & CONFE	\$ 956.94
67883	9/17/2013	CHEVRON & TEXACO CARD SER	\$ 906.29
67884	9/20/2013	A-ONE EXTERMINATORS	\$ 2,310.00
67885	9/20/2013	ANDERSON'S	\$ 105.50
67886	9/20/2013	ARAMARK UNIFORM SERVICES	\$ 1,892.66
67887	9/20/2013	AURELIA RAMIREZ	\$ 36.69
67888	9/20/2013	AVISTA UTILITIES	\$ 317.24

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CHECK #	DATE	VENDOR	TOTAL
67889	9/20/2013	BARRY PETERSON'S VERSATIL	\$ 200.00
67890	9/20/2013	BEACOCK MUSIC CO.	\$ 1,241.92
67891	9/20/2013	CALIF STATE UNIVERSITY, S	\$ 785.00
67892	9/20/2013	CASH & CARRY	\$ 250.17
67893	9/20/2013	CDW GOVERNMENT, INC.	\$ 1,363.25
67894	9/20/2013	CENTURYLINK - SEATTLE	\$ 39.52
67895	9/20/2013	CHRISTINA WEIR	\$ 43.50
67896	9/20/2013	COMFORT CONTROL	\$ 425.00
67897	9/20/2013	COPELAND PAVING INC	\$ 41,150.67
67898	9/20/2013	COSTCO WHOLESALE CLUB - M	\$ 1,118.85
67899	9/20/2013	CURRICULUM ASSOCIATES, IN	\$ 454.16
67900	9/20/2013	DE LAGE LANDEN FINANCIAL	\$ -
67901	9/20/2013	DE LAGE LANDEN FINANCIAL	\$ 45,779.04
67902	9/20/2013	DENNIS M DECASAS	\$ 47.68
67903	9/20/2013	DEPT OF CONSUMER & BUSINE	\$ 2,822.40
67904	9/20/2013	ER ELECTRIC SERVICE, LLC	\$ 5,958.60
67905	9/20/2013	FARMERS BUILDING SUPPLY I	\$ 634.37
67906	9/20/2013	FRONTIER	\$ 137.78
67907	9/20/2013	HIDDEN VALLEY HIGH SCHOOL	\$ 160.00
67908	9/20/2013	HOLIDAY INN EXPRESS-EUGEN	\$ 214.38
67909	9/20/2013	HUNGERFORD LAW FIRM, L.L.	\$ 568.75
67910	9/20/2013	HUNTER COMMUNICATIONS	\$ 823.52
67911	9/20/2013	IFI INC.	\$ 265.00
67912	9/20/2013	ILLINOIS RIVER VALLEY ART	\$ 11,250.00
67913	9/20/2013	INDUSTRIAL SOURCE - GRANT	\$ 41.50
67914	9/20/2013	JAIME C SZIJJARTO	\$ 33.90
67915	9/20/2013	JOANN SNOOK	\$ 33.30
67916	9/20/2013	JOHN E GEORGE	\$ 33.30
67917	9/20/2013	JOHNSON CONTROLS INC - DA	\$ 507.50
67918	9/20/2013	KATHERINE RONCALIO	\$ 49.95
67919	9/20/2013	KIDS DISCOVER - NEW YORK	\$ 83.79
67920	9/20/2013	LEGO EDUCATION	\$ 107.95
67921	9/20/2013	LIPPERT'S CARPET ONE	\$ 7,791.62
67922	9/20/2013	LOGAN DESIGN, INC.	\$ 112.00
67923	9/20/2013	MARK D HIGGINS	\$ 34.93
67924	9/20/2013	MAZAMA HIGH SCHOOL	\$ 150.00
67925	9/20/2013	MCHUGH LINESTRIPING	\$ 1,200.00
67926	9/20/2013	MIKE GATT ELECTRIC	\$ 10,584.54
67927	9/20/2013	MOCK'S FORD SALES	\$ 731.73
67928	9/20/2013	MORRIS INVESTIGATIONS	\$ 994.50
67929	9/20/2013	OAEYC CONFERENCE	\$ 462.00
67930	9/20/2013	OFFICEMAX - ONLINE	\$ 7,330.50
67931	9/20/2013	OPEN ONLINE, LLC	\$ 357.00
67932	9/20/2013	OREGON BOOKS	\$ 23.16
67933	9/20/2013	OREGON SCHOOL BOARDS ASSO	\$ 56.00
67934	9/20/2013	OREGON WRITING PROJECT @	\$ 130.00
67935	9/20/2013	ORIENTAL TRADING CO.	\$ 419.93

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CHECK #	DATE	VENDOR	TOTAL
67936	9/20/2013	PACIFIC POWER - PORTLAND	\$ 8,618.34
67937	9/20/2013	PSYCHOLOGY TODAY	\$ 19.97
67938	9/20/2013	RACHAEL D GEORGE	\$ 33.30
67939	9/20/2013	RAPID REFILL	\$ 59.11
67940	9/20/2013	RECOGNITION SPECIALITIES	\$ 112.00
67941	9/20/2013	REFRIGERATION SUPPLIES DI	\$ 1,007.91
67942	9/20/2013	RHONDA BARTHOLOMEW	\$ 20.25
67943	9/20/2013	ROCHESTER 100 INC	\$ 293.25
67944	9/20/2013	ROLEY'S PACIFIC SUPPLY	\$ 222.35
67945	9/20/2013	S & P FABRICATORS	\$ 759.00
67946	9/20/2013	SAFEWAY INC (WILLIAMS HW	\$ 264.01
67947	9/20/2013	SCHOLASTIC INC - POB 3725	\$ 400.18
67948	9/20/2013	SCHOOL SPECIALTY INC	\$ 905.79
67949	9/20/2013	SHERATON PORTLAND AIRPORT	\$ 272.51
67950	9/20/2013	SHERWIN- WILLIAMS	\$ 512.86
67951	9/20/2013	SIERRA HOWERTON	\$ 27.79
67952	9/20/2013	SISKIYOU COMMUNITY HEALTH	\$ 10,000.00
67953	9/20/2013	SKYLINE CONFERENCE	\$ 200.00
67954	9/20/2013	SOUTHERN OREGON AUDIO VIS	\$ 85.00
67955	9/20/2013	SOUTHERN OREGON ESD	\$ 354.24
67956	9/20/2013	SUBWAY	\$ 130.00
67957	9/20/2013	SUNNY WOLF CHARTER SCHOOL	\$ 44,385.01
67958	9/20/2013	SUSAN GUSTAFSON	\$ 360.70
67959	9/20/2013	THERMAL SUPPLY INC	\$ 556.48
67960	9/20/2013	TMG SERVICES, INC.	\$ 1,747.50
67961	9/20/2013	TOWNE CENTER TIRE	\$ 798.66
67962	9/20/2013	U S CELLULAR	\$ 357.56
67963	9/20/2013	U S POSTMASTER (NO ADDRE	\$ 360.00
67964	9/20/2013	UMPQUA VALLEY FIRE SERVIC	\$ 133.00
67965	9/20/2013	UNIVERSAL RUBBER STAMP MF	\$ 30.60
67966	9/20/2013	US BANK N.A.- TREASURY DI	\$ 22.00
67967	9/20/2013	WAYFAIR SUPPLY	\$ 2,174.20
67968	9/20/2013	WAYNE T MCHUGH	\$ 150.00
67969	9/20/2013	WESTERN BURNER CO	\$ 596.25
67970	9/20/2013	WESTERN BUS SALES, INC.	\$ 608.64
67971	9/20/2013	WILLIAM A TOBIN CONSTRUCT	\$ 1,400.00
67972	9/20/2013	WOODLAND CHARTER SCHOOL	\$ 49,438.75
67973	9/20/2013	XEROX CORPORATION - PASAD	\$ 910.00
67974	9/20/2013	COSA FOUNDATION	\$ 14,455.00
67975	9/20/2013	EMBASSY SUITES PORTLAND	\$ 6,469.50
67976	9/20/2013	GRANTS PASS DAILY COURIER	\$ 154.00
67977	9/25/2013	ACTION INDUSTRIAL SYSTEMS	\$ 3,565.00
67978	9/25/2013	ANDERSON'S	\$ 206.99
67979	9/25/2013	ASANTE PHYSICIAN PARTNER	\$ 504.00
67980	9/25/2013	BANDON HIGH SCHOOL	\$ 150.00
67981	9/25/2013	BRENDA T ENCINAS	\$ 130.41
67982	9/25/2013	CDW GOVERNMENT, INC.	\$ 4,009.21

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67983	9/25/2013	CENTURYLINK - SEATTLE	\$ 39.16
67984	9/25/2013	CHARTER COMMUNICATIONS	\$ 569.63
67985	9/25/2013	CITY OF CAVE JUNCTION	\$ 5,591.97
67986	9/25/2013	COLVIN OIL COMPANY	\$ 1,442.94
67987	9/25/2013	COSTCO WHOLESALE CLUB - M	\$ 99.13
67988	9/25/2013	CRYSTAL FRESH BOTTLED WAT	\$ 86.50
67989	9/25/2013	D & D PORTA POTTI	\$ 1,005.21
67990	9/25/2013	DEBBIE WOOD	\$ 14.30
67991	9/25/2013	DEBORAH L BRECKNER	\$ 15.00
67992	9/25/2013	ERICA B LUNDBERG	\$ 33.90
67993	9/25/2013	FRONTIER	\$ 1,616.67
67994	9/25/2013	GARY AND LESA COOPER	\$ 15.90
67995	9/25/2013	GRANTS PASS DAILY COURIER	\$ 154.00
67996	9/25/2013	GRANTS PASS SCHOOL DISTRI	\$ 1,200.00
67997	9/25/2013	HACH COMPANY	\$ 207.07
67998	9/25/2013	HIDDEN VALLEY HIGH SCHOOL	\$ 160.00
67999	9/25/2013	HUNGERFORD LAW FIRM, L.L.	\$ 500.00
68000	9/25/2013	LARRY TOTTEN CONSTRUCTION	\$ 896.04
68001	9/25/2013	LISE VAN BRUNT	\$ 100.00
68002	9/25/2013	MAP OF THE MONTH	\$ 110.00
68003	9/25/2013	MARLIN LEASING CORP - MOU	\$ 858.99
68004	9/25/2013	MR ROOTER PLUMBING	\$ 279.90
68005	9/25/2013	OFFICEMAX - ONLINE	\$ 1,171.24
68006	9/25/2013	OREGON SCHOOL ACTIVITIES	\$ 1,755.00
68007	9/25/2013	PACIFIC POWER - PORTLAND	\$ 12,015.57
68008	9/25/2013	PACIFCSOURCE ADMINISTRAT	\$ 834.00
68009	9/25/2013	PITNEY BOWES INC	\$ 119.97
68010	9/25/2013	PRECISION GLASS	\$ 216.50
68011	9/25/2013	QUALITY FENCE CO INC	\$ 2,140.00
68012	9/25/2013	RAPID REFILL	\$ 211.75
68013	9/25/2013	RAYNEE M WILSON	\$ 6.97
68014	9/25/2013	REDWOOD GLASS SERVICE, L.	\$ 140.00
68015	9/25/2013	RENAISSANCE LEARNING, INC	\$ 4,329.60
68016	9/25/2013	RICOH USA, INC.	\$ 163.83
68017	9/25/2013	ROGUE VALLEY ENGRAVING	\$ 54.00
68018	9/25/2013	SCHOOL SPECIALTY INC	\$ 73.92
68019	9/25/2013	SOUTHERN OREGON ESD	\$ 104.65
68020	9/25/2013	SOUTHERN OREGON SOCCER OF	\$ 5,522.40
68021	9/25/2013	SUNNY WOLF CHARTER SCHOOL	\$ 24.90
68022	9/25/2013	TERESA R LOCUST	\$ 21.75
68023	9/25/2013	UMPQUA DAIRY PRODUCTS CO	\$ 148.40
68024	9/25/2013	WCP SOLUTIONS	\$ 3,197.50
68025	9/25/2013	WESTERN SIGN SYSTEMS	\$ 1,252.50
68026	9/25/2013	WORDSMITHS	\$ 858.00
68027	9/26/2013	MG TRUST COMPANY	\$ 7,075.00
68028	9/26/2013	ACADEMIC MASTERS FOUNDATI	\$ 134.00
68029	9/26/2013	AMERICAN FAMILY LIFE ASSU	\$ 1,107.59

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CHECK #	DATE	VENDOR	TOTAL
68030	9/26/2013	ATRA	\$ 380.00
68031	9/26/2013	CAPITAL ONE BANK	\$ 844.15
68032	9/26/2013	CHAPTER 22 - OSEA	\$ 323.00
68033	9/26/2013	FIRST INVESTORS CORP	\$ 2,450.00
68034	9/26/2013	GENERAL CREDIT SERVICE, I	\$ 187.17
68035	9/26/2013	HIDDEN VALLEY H.S. - STAD	\$ 12.00
68036	9/26/2013	HIDDEN VALLEY VOCATIONAL	\$ 33.14
68037	9/26/2013	ING LIFE INSURANCE	\$ 200.00
68038	9/26/2013	JOSEPHINE COUNTY EDUCATIO	\$ 51.00
68039	9/26/2013	LYNN MYRICK	\$ 1,409.82
68040	9/26/2013	MFS 529 SAVINGS PLAN	\$ 775.00
68041	9/26/2013	NATIONAL PAYMENT CENTER/	\$ 794.23
68042	9/26/2013	NEW YORK LIFE INSURANCE C	\$ 300.48
68043	9/26/2013	OCSF	\$ 50.00
68044	9/26/2013	OPPENHEIMER FUNDS DISTRIB	\$ 7,560.00
68045	9/26/2013	OREGON DEPT. OF REVENUE	\$ 326.67
68046	9/26/2013	OREGON SCHOOL EMPLOYEES A	\$ 9,071.99
68047	9/26/2013	PACIFICSOURCE ADMINISTRAT	\$ 14,926.25
68048	9/26/2013	QUICK COLLECT INC	\$ 360.41
68049	9/26/2013	SOUTHERN OREGON CREDIT SE	\$ 987.99
68050	9/26/2013	STATE DISBURSEMENT UNIT -	\$ 658.00
68051	9/26/2013	TD AMERITRADE TRUST PROCE	\$ 875.00
68052	9/26/2013	U S BANKRUPTCY COURT	\$ 3,620.00
68053	9/26/2013	VALIC	\$ 3,085.00
	9/30/2013	ADD'L VOIDED A/P CHECKS: 67848, 67900	\$ -
TOTAL REPORT			\$ 1,246,232.91