

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	11	43015	Operating Supplies	621.00
3 M MBD7649	11	43015	Operating Supplies	407.75
3 M MBD7649	11	43015	Operating Supplies	324.00
911 SUPPLY	12	43060	Uniforms	1718.00
911 SUPPLY	12	43015	Operating Supplies	1227.00
911 SUPPLY	12	43015	Operating Supplies	224.00
911 SUPPLY	12	43015	Operating Supplies	217.00
911 SUPPLY	12	43060	Uniforms	217.00
911 SUPPLY	12	43060	Uniforms	217.00
911 SUPPLY	12	43060	Uniforms	214.97
911 SUPPLY	12	43060	Uniforms	214.97
911 SUPPLY	12	43060	Uniforms	182.96
911 SUPPLY	12	43015	Operating Supplies	175.00
911 SUPPLY	12	43060	Uniforms	175.00
911 SUPPLY	12	43060	Uniforms	170.98
911 SUPPLY	12	43015	Operating Supplies	89.98
911 SUPPLY	12	43060	Uniforms	89.98
911 SUPPLY	12	43060	Uniforms	89.98
911 SUPPLY	12	43060	Uniforms	78.98
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	5850.00
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	482.53
ABC OFFICE MACHINES LLC	11	44050	Professional Service	200.00
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	103.35
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	68.20
ABC OFFICE MACHINES LLC	10	43055	Printing & Duplication	22.54
ABC OFFICE MACHINES LLC	40	43055	Printing & Duplication	16.06
ABC OFFICE MACHINES LLC	10	44020	Contract Services	10.00
ACCELA INC	40	44050	Professional Service	25379.55
AIRGAS-NORPAC INC	11	43045	Furniture & Equipment <\$5,000	4327.05
AIRGAS-NORPAC INC	11	43015	Operating Supplies	78.13
AIRGAS-NORPAC INC	11	43015	Operating Supplies	68.05
AIRGAS-NORPAC INC	12	43015	Operating Supplies	50.40
AIRGAS-NORPAC INC	41	43015	Operating Supplies	29.26
AIRGAS-NORPAC INC	41	45025	Rental (Vehicles & Equipment)	20.79
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	6240.00
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	667.19
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	607.04
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	308.04
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	125.45
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	102.86
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	87.40
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	87.40
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	87.40
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	87.40
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	49.29
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	45.05
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	31.89
ALLWEATHER WOOD LLC	51	46030	Buildings and Improvements	98425.00
ANTHONY D VIVENZIO	40	44050	Professional Service	915.00
APPLIED CONCEPTS INC	12	43045	Furniture & Equipment <\$5,000	4333.00
APPLIED CONCEPTS INC	12	43045	Furniture & Equipment <\$5,000	415.00
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	6025.84

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5980.72
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5964.31
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5933.54
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	301.33
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	303.02
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	91.68
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	76.20
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	64.61
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	50.02
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	44.79
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.61
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	32.38
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	32.38
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARTOFF PLUMBING INC	47	46030	Buildings and Improvements	2275.00
ASSN OF O & C COUNTIES	10	44050	Professional Service	65879.00
AT&T MOBILITY	41	45015	Communications	412.14
AT&T MOBILITY	40	45015	Communications	59.23
AT&T MOBILITY	14	45015	Communications	58.85
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	11016.56
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	10458.00
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	403.18
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	351.14
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	17.34
AVISTA UTILITIES	23	45010	Utilities	879.87
AVISTA UTILITIES	24	45010	Utilities	291.42
AVISTA UTILITIES	24	45010	Utilities	223.03
AVISTA UTILITIES	13	45010	Utilities	219.75
AVISTA UTILITIES	24	45010	Utilities	151.76
AVISTA UTILITIES	24	45010	Utilities	142.08
AVISTA UTILITIES	13	45010	Utilities	92.45
B PHILLIPS POLYGRAPH	13	44050	Professional Service	250.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
BANNER BANK	15	47010	Debt Payments	1705.25
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	5475.04
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	5105.66
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	1816.96
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	1485.83
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	917.28
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	855.48
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	756.42
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	360.20
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	184.50
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	180.10
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	144.08
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	36.02
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	1038.60

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	160.74
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	8278.75
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	7667.50
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1977.50
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	325.00
C&K PETROLEUM EQUIPMENT COMPANY INC	41	43015	Operating Supplies	2368.66
C&K PETROLEUM EQUIPMENT COMPANY INC	11	43015	Operating Supplies	1579.10
CALIFORNIA HYDRONICS CORP	47	46025	Infrastructure	7757.00
CALIFORNIA HYDRONICS CORP	47	46025	Infrastructure	7757.00
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	139.90
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	133.94
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	89.73
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	87.60
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	65.94
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	44.77
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	39.21
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	39.21
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	35.67
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	293.88
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	226.67
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	165.66
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	151.15
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	123.15
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	114.55
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	107.98
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	95.70
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	94.63
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	85.24

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	67.56
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	63.22
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	62.80
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	62.53
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	62.14
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	61.88
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	61.80
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	58.79
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	57.75
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	55.13
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	54.23
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	52.21
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	51.17
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	49.61
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	47.08
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	46.23
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	45.72
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	45.58
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	41.14
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	38.65
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	38.65
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	37.31
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	35.76
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	32.94
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	32.46
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	29.00
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	28.93
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	27.21
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	26.73
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	26.70
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	26.11
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	25.42
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	23.30
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	22.99
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	19.50
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	16.14
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	15.42
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	15.40
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	14.26
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	13.64
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	11.80
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	11.17
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	10.44
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	10.25
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	8.81
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	7.16
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	6.49
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	6.15
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	5.85
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	5.77
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	5.54
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	4.98

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	4.37
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	4.00
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	3.93
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	3.87
CANON SOLUTIONS AMERICA INC	40	44020	Contract Services	2.69
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	2.56
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	2.24
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.07
CANON SOLUTIONS AMERICA INC	40	44020	Contract Services	0.43
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.01
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.01
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.01
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.01
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.01
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.01
CAVEMAN FENCE & FABRICATION LLC	51	46030	Buildings and Improvements	7261.42
CDW GOVERNMENT INC	40	44020	Contract Services	5300.00
CDW GOVERNMENT INC	40	44020	Contract Services	3181.13
CDW GOVERNMENT INC	12	43045	Furniture & Equipment <\$5,000	1593.90
CDW GOVERNMENT INC	40	44020	Contract Services	1100.00
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	936.53
CENTURY LINK QC	10	43015	Operating Supplies	650.00
CENTURYLINK	40	45015	Communications	2774.74
CENTURYLINK	12	45015	Communications	90.93
CENTURYLINK	14	45015	Communications	90.68
CENTURYLINK	23	45015	Communications	88.26
CENTURYLINK	12	45015	Communications	78.52
CENTURYLINK	51	45015	Communications	61.53
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	46.80
CENTURYLINK	24	45015	Communications	43.46
CENTURYLINK	12	45015	Communications	41.91
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	37.52
CENTURYLINK	24	45015	Communications	36.92
CHARM-TEX INC	12	43015	Operating Supplies	2057.04
CHARM-TEX INC	12	43015	Operating Supplies	52.76
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	450.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	14	45015	Communications	115.00
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20
CHARTER COMMUNICATIONS	13	45010	Utilities	94.82
CHARTER COMMUNICATIONS	51	45015	Communications	80.00
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHARTER COMMUNICATIONS	13	45010	Utilities	5.46
CHIEF SUPPLY CORP	12	43045	Furniture & Equipment <\$5,000	270.00
CHIEF SUPPLY CORP	12	43045	Furniture & Equipment <\$5,000	247.90

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITIES DIGITAL INC	40	44020	Contract Services	13582.00
CITY COUNTY INSURANCE SVCS	25	44050	Professional Service	3108.91
CITY COUNTY INSURANCE SVCS	25	44050	Professional Service	2896.00
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	114247.34
CITY COUNTY INSURANCE TRUST	12	44075	Education & Training	232.00
CITY OF GRANTS PASS	41	45010	Utilities	2584.14
CITY OF GRANTS PASS	41	45010	Utilities	396.40
CITY OF GRANTS PASS	11	45010	Utilities	392.96
CITY OF GRANTS PASS	41	45010	Utilities	355.87
CITY OF GRANTS PASS	41	45010	Utilities	304.93
CITY OF GRANTS PASS	41	45010	Utilities	297.99
CITY OF GRANTS PASS	23	45010	Utilities	262.71
CITY OF GRANTS PASS	41	45010	Utilities	248.43
CITY OF GRANTS PASS	23	45010	Utilities	210.26
CITY OF GRANTS PASS	23	45010	Utilities	210.26
CITY OF GRANTS PASS	41	45010	Utilities	198.75
CITY OF GRANTS PASS	24	45010	Utilities	179.45
CITY OF GRANTS PASS	23	45010	Utilities	177.35
CITY OF GRANTS PASS	41	45010	Utilities	173.29
CITY OF GRANTS PASS	23	45010	Utilities	161.96
CITY OF GRANTS PASS	41	45010	Utilities	140.90
CITY OF GRANTS PASS	24	45010	Utilities	120.21
CITY OF GRANTS PASS	23	45010	Utilities	117.47
CITY OF GRANTS PASS	13	45010	Utilities	115.63
CITY OF GRANTS PASS	13	45010	Utilities	105.77
CITY OF GRANTS PASS	47	45010	Utilities	105.77
CITY OF GRANTS PASS	41	45010	Utilities	105.77
CITY OF GRANTS PASS	41	45010	Utilities	105.77
CITY OF GRANTS PASS	23	45010	Utilities	96.84
CITY OF GRANTS PASS	11	45010	Utilities	78.44
CITY OF GRANTS PASS	13	45010	Utilities	69.74
CITY OF GRANTS PASS	41	45010	Utilities	69.35
CITY OF GRANTS PASS	23	45010	Utilities	40.09
CITY OF GRANTS PASS	41	45010	Utilities	38.62
CITY OF GRANTS PASS	41	45010	Utilities	38.62
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	23	45055	Intergovernment Payments	27.36
CITY OF GRANTS PASS	11	45010	Utilities	6.33
CITY SERVICE VALCON	51	43025	Aviation Fuel	9507.45
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	614.77
CIVIL WEST ENGINEERING SERVICES INC	47	44020	Contract Services	11362.50
COLVIN OIL CO INC	41	43015	Operating Supplies	7736.56
COLVIN OIL CO INC	11	43015	Operating Supplies	6078.72
COLVIN OIL CO INC	11	43015	Operating Supplies	3708.59
COLVIN OIL CO INC	41	43015	Operating Supplies	1996.93
COLVIN OIL CO INC	51	43025	Aviation Fuel	1791.84
COLVIN OIL CO INC	11	43015	Operating Supplies	355.88
COLVIN OIL CO INC	41	43015	Operating Supplies	355.87
COLVIN OIL CO INC	41	43015	Operating Supplies	337.05
COLVIN OIL CO INC	11	43015	Operating Supplies	224.70

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COLVIN OIL CO INC	41	44020	Contract Services	3.99
COLVIN OIL CO INC	41	44020	Contract Services	1.00
CONMED INC	12	44045	Medical Services	27136.82
CONMED INC	12	44045	Medical Services	27136.82
CONMED INC	12	44045	Medical Services	27136.82
COPELAND PAVING INC	16	44020	Contract Services	4115.00
CORNISH CECELIA	40	44070	Travel	924.15
CORVETTES UNLIMITED	14	43045	Furniture & Equipment <\$5,000	9844.00
COURIER PUBLISHING CO	12	44010	Advertising	2273.59
COURIER PUBLISHING CO	12	44010	Advertising	2083.83
COURIER PUBLISHING CO	10	44010	Advertising	280.83
COURIER PUBLISHING CO	40	44010	Advertising	279.61
COURIER PUBLISHING CO	10	44010	Advertising	262.80
COURIER PUBLISHING CO	10	44010	Advertising	203.15
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	10649.60
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	2008.38
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	498.75
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	323.75
CRUZ WELDING & MFG LLC	47	46025	Infrastructure	895.00
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	180.50
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	151.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	54.45
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	46.50
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	44.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	42.00
CRYSTAL FRESH BOTTLED WATER	52	43010	Office Supplies	36.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	35.00
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	32.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	30.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	29.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	21.28
CRYSTAL FRESH BOTTLED WATER	24	43015	Operating Supplies	13.50
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	11.55
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	6.72
D AND D PORTA POTTI	13	43015	Operating Supplies	6926.40
D AND D PORTA POTTI	51	45010	Utilities	118.50
D AND D PORTA POTTI	24	43015	Operating Supplies	93.09
D AND D PORTA POTTI	24	43015	Operating Supplies	93.09
D AND D PORTA POTTI	24	43015	Operating Supplies	93.09
D AND D PORTA POTTI	24	43015	Operating Supplies	93.09
D AND D PORTA POTTI	24	43015	Operating Supplies	93.09
D AND D PORTA POTTI	24	43015	Operating Supplies	93.09
D AND D PORTA POTTI	24	43015	Operating Supplies	93.09
D AND D PORTA POTTI	24	43015	Operating Supplies	93.09
D AND D PORTA POTTI	24	43015	Operating Supplies	93.09
D AND D PORTA POTTI	41	45025	Rental (Vehicles & Equipment)	87.00
D AND D PORTA POTTI	51	45010	Utilities	75.00
D AND D PORTA POTTI	41	45025	Rental (Vehicles & Equipment)	67.00
DATA MANAGEMENT INC	48	46035	Equipment	10731.71
DAVE GOWERS ENGINEERING LLC	52	45030	Building Operation, Repair, Maint	500.00
DAY WIRELESS SYSTEMS	48	46035	Equipment	600.00
DAY WIRELESS SYSTEMS	48	46035	Equipment	600.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
DEANNA PAGE COUNSELING	13	44050	Professional Service	3695.00
DELL MARKETING L P	40	44020	Contract Services	7370.88
DELL MARKETING L P	40	43045	Furniture & Equipment <\$5,000	2503.35
DELL MARKETING L P	40	44020	Contract Services	1689.00
DELL MARKETING L P	40	43045	Furniture & Equipment <\$5,000	1649.50
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	294.08
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	145.81
DIAMOND HOME IMPROVEMENT CTR	47	46025	Infrastructure	54.07
DIAMOND HOME IMPROVEMENT CTR	47	46025	Infrastructure	20.99
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	12.00
DICKERSON DANIELLE	13	44070	Travel	555.87
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
DRUG FREE AMERICA FOUNDATION	15	44075	Education & Training	1050.00
ENTERPRISE RENT-A-CAR	11	45025	Rental (Vehicles & Equipment)	272.55
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	165.20
ENTERPRISE RENT-A-CAR	41	44070	Travel	109.02
ENTERPRISE RENT-A-CAR	11	45025	Rental (Vehicles & Equipment)	109.02
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	73.42
ER ELECTRIC SERVICE INC	47	46025	Infrastructure	14628.00
ER ELECTRIC SERVICE INC	47	46025	Infrastructure	1489.63
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	686.13
ER ELECTRIC SERVICE INC	23	45090	Miscellaneous	75.00
EVERBRIDGE INC	10	44020	Contract Services	16170.00
EWING IRRIGATION GOLF & INDUST	47	46025	Infrastructure	344.22
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	321.79
FARMERS BUILDING SUPPLY INC	47	46025	Infrastructure	201.54
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	85.34
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	51.77
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	51.55
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	49.62
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	48.86
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	47.95
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	42.37
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	39.73
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	30.55
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	21.25
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	20.39
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.47
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	15.87
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.28
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	10.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	6.36
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	4.36
FIELDS HOME IMPROVEMENT CENTER	16	43015	Operating Supplies	1037.16
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	15.63
FILE ON Q	12	44020	Contract Services	392.63
FILE ON Q	12	44020	Contract Services	392.63
FLIGHT LIGHT INC	51	46030	Buildings and Improvements	7031.25
FRONTIER	12	45015	Communications	203.27
FRONTIER	40	45015	Communications	193.33
FRONTIER	11	45015	Communications	62.00
FRONTIER	11	45015	Communications	61.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FRONTIER	24	45015	Communications	42.86
GOWEN ROBERT T	13	44075	Education & Training	2000.00
GRAINGER INC	41	43015	Operating Supplies	643.13
GRAINGER INC	41	43015	Operating Supplies	56.86
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS CLINIC LLP	32	44050	Professional Service	2500.00
GRANTS PASS COLLISION REPAIR	13	45035	Equipment Operation, Repair, Maint	788.09
GRANTS PASS COLLISION REPAIR	11	45035	Equipment Operation, Repair, Maint	612.70
GRANTS PASS GARAGE DOOR SPEC	11	45035	Equipment Operation, Repair, Maint	520.00
GRANTS PASS SOBERING CENTER INC	15	44020	Contract Services	159763.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	175.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GREGS UPHOLSTERY	11	45035	Equipment Operation, Repair, Maint	500.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	797.17
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	129.57
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	115.18
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	7.83
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	5.61
GUARD PUBLISHING COMPANY	40	44050	Professional Service	920.00
GUTTER RUDDER	41	45030	Building Operation, Repair, Maint	670.00
GUTTER RUDDER	41	45030	Building Operation, Repair, Maint	572.00
HAYS OIL CO	41	43015	Operating Supplies	487.20
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	124.79
HEADLEY DANIEL	47	46025	Infrastructure	2685.00
HOWARD DAMON	25	44050	Professional Service	2063.96
HOWARD DAMON	25	44050	Professional Service	2016.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	878.95
HUNTER COMMUNICATIONS	40	44020	Contract Services	878.95
HYDRACHECK INC	11	43045	Furniture & Equipment <\$5,000	3598.00
ILLINOIS VALLEY COMMUNITY RESPONSE TEAM	16	44020	Contract Services	25000.00
INDUSTRIAL FINISHES	12	43015	Operating Supplies	1223.52
INDUSTRIAL SOURCE	11	43015	Operating Supplies	311.47
INDUSTRIAL SOURCE	11	43015	Operating Supplies	184.30
INDUSTRIAL SOURCE	41	43015	Operating Supplies	133.69
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	503.16
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	202.21
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	130.73
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	111.44
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	90.72
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	85.18
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	80.54
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	77.36
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	63.96

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	16.30
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	-69.01
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	658.03
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	658.03
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	42.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	42.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	14.00
JOSEPHINE CO SPORTSMANS ASSN	77	44030	Dues & Subscriptions	7.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
KOBI KOTI TV	15	44010	Advertising	1000.00
KOBI KOTI TV	15	44010	Advertising	1000.00
KOBI KOTI TV	15	44010	Advertising	1000.00
KOBI KOTI TV	15	44010	Advertising	400.00
KOBI KOTI TV	15	44010	Advertising	300.00
KRP DATA SYSTEMS	12	44020	Contract Services	1440.00
KUNERT ELECTRIC LLC	51	46030	Buildings and Improvements	43112.00
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	674.00
LANDMARK FORD	41	43015	Operating Supplies	525.52
LAWLESS ROOFING INC	41	45030	Building Operation, Repair, Maint	510.00
LAWLESS ROOFING INC	47	46025	Infrastructure	200.00
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	144.00
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	144.00
LEAF CAPITAL FUNDING LLC	40	43055	Printing & Duplication	106.89
LEAF CAPITAL FUNDING LLC	40	43055	Printing & Duplication	106.89
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	74.00
LEGISLATIVE COUNSEL COMMITTEE	12	43015	Operating Supplies	320.00
LEGISLATIVE COUNSEL COMMITTEE	40	43015	Operating Supplies	160.00
LEGISLATIVE COUNSEL COMMITTEE	12	43015	Operating Supplies	80.00
LEGISLATIVE COUNSEL COMMITTEE	12	43015	Operating Supplies	80.00
LEGISLATIVE COUNSEL COMMITTEE	12	43015	Operating Supplies	80.00
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	2113.82
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	846.16
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	91.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	65.52
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	57.56
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	57.56
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	57.56
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	56.25
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	31.00
LEWIS POWER EQUIPMENT	16	43015	Operating Supplies	479.65
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	291.50
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	277.69
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	47.60
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	46.30
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	35.00
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	20.00
LEXISNEXIS	40	43015	Operating Supplies	351.62
LEXISNEXIS	40	43015	Operating Supplies	351.62
LEXISNEXIS	10	44030	Dues & Subscriptions	192.32
MASON CHRISTINE	13	44050	Professional Service	637.50
MATRIX COMMUNICATIONS CORP	48	46035	Equipment	8598.25

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MATRIX COMMUNICATIONS CORP	40	44020	Contract Services	240.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	1492.50
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	285.60
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	220.20
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	18.62
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	8.55
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	3.14
MEDELA INC	14	43045	Furniture & Equipment <\$5,000	2090.70
MEDELA INC	14	43045	Furniture & Equipment <\$5,000	120.99
MOCKS FORD SALES INC	41	43015	Operating Supplies	146.48
MOCKS FORD SALES INC	41	43015	Operating Supplies	129.74
MOCKS FORD SALES INC	11	43015	Operating Supplies	96.00
MOCKS FORD SALES INC	11	43015	Operating Supplies	89.10
MOCKS FORD SALES INC	41	43015	Operating Supplies	65.90
MOCKS FORD SALES INC	41	43015	Operating Supplies	41.44
MOCKS FORD SALES INC	11	43015	Operating Supplies	28.00
MOCKS FORD SALES INC	41	43015	Operating Supplies	11.50
MOTOROLA INC	40	45035	Equipment Operation, Repair, Maint	568.00
MOTOROLA INC	40	45035	Equipment Operation, Repair, Maint	465.00
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	1900.00
MOUNCE STEVE C PHD LPC	33	45015	Communications	386.43
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	414.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	259.25
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	68.54
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	62.40
MUNNELL & SHERRILL INC	41	43015	Operating Supplies	56.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	56.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	27.60
MWI VETERINARY SUPPLY CO	14	43015	Operating Supplies	961.25
NAPA AUTO PARTS	41	43015	Operating Supplies	245.54
NAPA AUTO PARTS	11	43015	Operating Supplies	152.24
NAPA AUTO PARTS	11	43015	Operating Supplies	126.03
NAPA AUTO PARTS	11	43015	Operating Supplies	82.82
NAPA AUTO PARTS	11	43015	Operating Supplies	70.32
NAPA AUTO PARTS	11	43015	Operating Supplies	65.76
NAPA AUTO PARTS	11	43015	Operating Supplies	61.99
NAPA AUTO PARTS	24	43015	Operating Supplies	52.86
NAPA AUTO PARTS	11	43015	Operating Supplies	41.07
NAPA AUTO PARTS	47	46025	Infrastructure	37.60
NAPA AUTO PARTS	11	43015	Operating Supplies	31.76
NAPA AUTO PARTS	11	43015	Operating Supplies	25.14
NAPA AUTO PARTS	11	43015	Operating Supplies	20.99
NAPA AUTO PARTS	11	43015	Operating Supplies	16.71
NAPA AUTO PARTS	11	43015	Operating Supplies	10.19
NAPA AUTO PARTS	11	43015	Operating Supplies	5.85
NAPA AUTO PARTS	11	43015	Operating Supplies	-36.90
NAPA AUTO PARTS	41	43015	Operating Supplies	-50.00
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4173.65
NORDISK SYSTEMS INC	48	46035	Equipment	29009.78
NORTH COAST ELECTRIC	41	43015	Operating Supplies	728.05
NOYES ROBERT	40	44070	Travel	518.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	12	43010	Office Supplies	706.37
OFFICE MAX	12	43010	Office Supplies	325.43
OFFICE MAX	12	43010	Office Supplies	324.95
OFFICE MAX	10	43055	Printing & Duplication	306.93
OFFICE MAX	14	43045	Furniture & Equipment <\$5,000	283.29
OFFICE MAX	14	43010	Office Supplies	277.80
OFFICE MAX	10	43010	Office Supplies	234.47
OFFICE MAX	12	43010	Office Supplies	228.45
OFFICE MAX	12	43010	Office Supplies	205.99
OFFICE MAX	12	43010	Office Supplies	188.86
OFFICE MAX	14	43010	Office Supplies	188.67
OFFICE MAX	14	43010	Office Supplies	188.36
OFFICE MAX	12	43010	Office Supplies	167.93
OFFICE MAX	12	43010	Office Supplies	167.07
OFFICE MAX	25	43010	Office Supplies	165.47
OFFICE MAX	14	43010	Office Supplies	149.40
OFFICE MAX	40	43010	Office Supplies	145.55
OFFICE MAX	10	43010	Office Supplies	121.12
OFFICE MAX	14	43010	Office Supplies	119.74
OFFICE MAX	40	43010	Office Supplies	115.12
OFFICE MAX	10	43010	Office Supplies	113.78
OFFICE MAX	14	43015	Operating Supplies	109.94
OFFICE MAX	40	43010	Office Supplies	106.10
OFFICE MAX	25	43010	Office Supplies	105.42
OFFICE MAX	40	43010	Office Supplies	98.70
OFFICE MAX	14	43010	Office Supplies	95.81
OFFICE MAX	12	43010	Office Supplies	94.43
OFFICE MAX	12	43010	Office Supplies	79.70
OFFICE MAX	12	43010	Office Supplies	71.26
OFFICE MAX	14	43010	Office Supplies	67.29
OFFICE MAX	12	43010	Office Supplies	60.10
OFFICE MAX	10	43010	Office Supplies	53.27
OFFICE MAX	13	43010	Office Supplies	52.92
OFFICE MAX	12	43010	Office Supplies	52.68
OFFICE MAX	14	43010	Office Supplies	51.96
OFFICE MAX	14	43010	Office Supplies	51.96
OFFICE MAX	14	43010	Office Supplies	50.00
OFFICE MAX	10	43010	Office Supplies	46.24
OFFICE MAX	13	43010	Office Supplies	45.67
OFFICE MAX	25	43010	Office Supplies	44.13
OFFICE MAX	12	43010	Office Supplies	32.75
OFFICE MAX	40	43010	Office Supplies	32.54
OFFICE MAX	10	43010	Office Supplies	32.46
OFFICE MAX	14	43010	Office Supplies	29.41
OFFICE MAX	10	43010	Office Supplies	25.98
OFFICE MAX	40	43010	Office Supplies	25.98
OFFICE MAX	24	43010	Office Supplies	25.43
OFFICE MAX	10	43010	Office Supplies	24.01
OFFICE MAX	14	43015	Operating Supplies	23.59
OFFICE MAX	14	43045	Furniture & Equipment <\$5,000	23.26
OFFICE MAX	13	43010	Office Supplies	22.42
OFFICE MAX	12	43010	Office Supplies	19.80



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OPTIONS FOR SOUTHERN OREGON	12	44075	Education & Training	25.00
OPTIONS FOR SOUTHERN OREGON	15	44075	Education & Training	25.00
OPTIONS FOR SOUTHERN OREGON	15	44075	Education & Training	25.00
OR DEPT- ENVIRONMENTAL QUALITY	24	44020	Contract Services	780.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	800.00
OREGON CALIFORNIA SUPPLY INC	48	46035	Equipment	725.00
OREGON CALIFORNIA SUPPLY INC	48	46035	Equipment	725.00
OREGON CALIFORNIA SUPPLY INC	16	43015	Operating Supplies	215.95
OREGON COMMERCIAL REALTY LLC	47	44020	Contract Services	1000.00
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	298.05
OREGON DEPT ADMIN SERVICES	40	45015	Communications	153.13
OREGON DEPT ADMIN SERVICES	40	45015	Communications	123.95
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	7869.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4055.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON JUDICIAL DEPT	13	44070	Travel	29135.48
OREGON JUDICIAL DEPT	13	44020	Contract Services	20914.94
OREGON JUDICIAL DEPT	13	44020	Contract Services	11332.93
OREGON VETERINARY SVC INC	14	44050	Professional Service	190.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	143.40
OREGON VETERINARY SVC INC	14	44050	Professional Service	80.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	55.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	55.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	40.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	28.50
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	25.50
OREGON VETERINARY SVC INC	14	44050	Professional Service	22.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	22.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	13.50
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	4.50
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	250.00
PACIFIC POWER	41	45010	Utilities	23141.60
PACIFIC POWER	47	46030	Buildings and Improvements	7511.00
PACIFIC POWER	23	45010	Utilities	3795.64
PACIFIC POWER	41	45010	Utilities	2085.43
PACIFIC POWER	24	45010	Utilities	1563.97
PACIFIC POWER	24	45010	Utilities	1272.25
PACIFIC POWER	41	45010	Utilities	761.02
PACIFIC POWER	24	45010	Utilities	726.98
PACIFIC POWER	24	45010	Utilities	724.61
PACIFIC POWER	24	45010	Utilities	531.40
PACIFIC POWER	24	45010	Utilities	470.73

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	41	45010	Utilities	423.82
PACIFIC POWER	41	45010	Utilities	403.81
PACIFIC POWER	24	45010	Utilities	396.63
PACIFIC POWER	41	45010	Utilities	388.28
PACIFIC POWER	24	45010	Utilities	340.74
PACIFIC POWER	13	45010	Utilities	326.45
PACIFIC POWER	11	45010	Utilities	270.60
PACIFIC POWER	11	45010	Utilities	267.88
PACIFIC POWER	24	45010	Utilities	266.67
PACIFIC POWER	11	45010	Utilities	244.33
PACIFIC POWER	13	45010	Utilities	207.04
PACIFIC POWER	13	45010	Utilities	190.02
PACIFIC POWER	11	45010	Utilities	170.58
PACIFIC POWER	24	45010	Utilities	122.06
PACIFIC POWER	51	45010	Utilities	121.22
PACIFIC POWER	24	45010	Utilities	116.59
PACIFIC POWER	11	45010	Utilities	78.71
PACIFIC POWER	52	45010	Utilities	65.80
PACIFIC POWER	52	45010	Utilities	49.36
PACIFIC POWER	11	45010	Utilities	44.38
PACIFIC POWER	11	45010	Utilities	35.31
PACIFIC POWER	41	45010	Utilities	31.85
PACIFIC POWER	11	45010	Utilities	31.12
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	24	45010	Utilities	24.92
PACIFIC POWER	24	45010	Utilities	24.59
PACIFIC POWER	11	45010	Utilities	23.34
PACIFIC POWER	11	45010	Utilities	22.06
PACIFIC POWER	11	45010	Utilities	19.37
PACIFIC POWER	11	45010	Utilities	19.04
PACIFIC POWER	11	45010	Utilities	18.19
PACIFIC POWER	24	45010	Utilities	13.60
PACIFIC POWER	41	45010	Utilities	11.16
PACIFIC PUMP	24	43015	Operating Supplies	666.20
PACIFIC SURVEY SUPPLY	11	43015	Operating Supplies	641.35
PAPE GROUP	11	43015	Operating Supplies	1336.02
PAPE GROUP	11	43015	Operating Supplies	275.11
PAPE GROUP	11	43015	Operating Supplies	-51.37
PARAMETRIX INC	35	44020	Contract Services	3002.24
PARAMETRIX INC	35	44050	Professional Service	942.46
PARTON CHRIS	10	44070	Travel	1475.77
PARTON CHRIS	10	44070	Travel	81.19
PAUL L BENTLEY ARCHITECT AIA PC	47	46025	Infrastructure	9500.00
PAUL L BENTLEY ARCHITECT AIA PC	47	46025	Infrastructure	4750.00
PAXVAX INC	14	43015	Operating Supplies	860.00
PERSONNEL SOURCE INC	24	44020	Contract Services	553.60
PERSONNEL SOURCE INC	24	44020	Contract Services	553.60
PERSONNEL SOURCE INC	24	44020	Contract Services	553.60
PERSONNEL SOURCE INC	24	44020	Contract Services	553.60
PERSONNEL SOURCE INC	24	44020	Contract Services	553.60
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	401.36

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	332.16
PERSONNEL SOURCE INC	24	44020	Contract Services	332.16
PERSONNEL SOURCE INC	24	44020	Contract Services	332.16
PERSONNEL SOURCE INC	24	44020	Contract Services	332.16
PERSONNEL SOURCE INC	24	44020	Contract Services	332.16
PERSONNEL SOURCE INC	24	44020	Contract Services	221.44
PERSONNEL SOURCE INC	24	44020	Contract Services	221.44
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	24	44020	Contract Services	140.40
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	24	44020	Contract Services	140.40
PERSONNEL SOURCE INC	24	44020	Contract Services	140.40
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	24	44020	Contract Services	140.40
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	24	44020	Contract Services	113.44
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PETERSON MACHINERY CO	11	43015	Operating Supplies	398.64
PETERSON MACHINERY CO	11	43015	Operating Supplies	377.72
PETERSON MACHINERY CO	11	43015	Operating Supplies	158.88
PETERSON MACHINERY CO	11	43015	Operating Supplies	86.19
PETROCARD SYSTEMS	41	43015	Operating Supplies	4858.35
PETROCARD SYSTEMS	41	43015	Operating Supplies	4691.63
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	39.98
PLATT ELECTRIC SUPPLY 025-GP	47	46025	Infrastructure	2046.03
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	396.19
POTTERS INDUSTRIES INC	11	43015	Operating Supplies	8985.60
PRO ELECTRIC INC	11	43045	Furniture & Equipment <\$5,000	618.27
PROTHMAN	10	44010	Advertising	4250.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	398.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	242.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	208.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	205.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	196.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	170.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	140.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	125.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	122.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	120.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	106.75
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	94.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	56.25
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	55.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	55.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	44.25
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	39.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	38.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	38.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	35.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	34.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	29.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	24.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	21.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	11.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	7.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	7.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	6.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-122.00
RAYS PRINT SHOP	25	43015	Operating Supplies	323.00
RAYS PRINT SHOP	10	43010	Office Supplies	144.00
RAYS PRINT SHOP	12	43015	Operating Supplies	65.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	836.71
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	836.71
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	418.35
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	7.50
REPUBLIC SERVICES NO 454	41	45010	Utilities	1441.36
REPUBLIC SERVICES NO 454	41	45010	Utilities	1441.36
REPUBLIC SERVICES NO 454	24	45010	Utilities	323.05
REPUBLIC SERVICES NO 454	24	45010	Utilities	323.05
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	145.55
REPUBLIC SERVICES NO 454	24	45010	Utilities	145.55
REPUBLIC SERVICES NO 454	24	45010	Utilities	110.60
REPUBLIC SERVICES NO 454	24	45010	Utilities	110.60
REPUBLIC SERVICES NO 454	11	45010	Utilities	68.00
REPUBLIC SERVICES NO 454	11	45010	Utilities	68.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	62.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	62.00
REPUBLIC SERVICES NO 454	13	45010	Utilities	60.40
REPUBLIC SERVICES NO 454	13	45010	Utilities	60.40
REPUBLIC SERVICES NO 454	24	45010	Utilities	37.21
REPUBLIC SERVICES NO 454	24	45010	Utilities	31.62
REPUBLIC SERVICES NO 454	24	45010	Utilities	31.62
REPUBLIC SERVICES NO 454	13	45010	Utilities	29.40
REPUBLIC SERVICES NO 454	13	45010	Utilities	29.40
REPUBLIC SERVICES NO 454	13	45010	Utilities	29.40
REPUBLIC SERVICES NO 454	13	45010	Utilities	29.40
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	352.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	271.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	170.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	126.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	122.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	78.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	18.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	13.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	12.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	12.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	9.00
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	502.13

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROE MOTORS INC	41	43015	Operating Supplies	136.00
ROE MOTORS INC	41	43015	Operating Supplies	136.00
ROE MOTORS INC	41	43015	Operating Supplies	131.18
ROE MOTORS INC	41	43015	Operating Supplies	69.38
ROE MOTORS INC	41	43015	Operating Supplies	60.26
ROE MOTORS INC	41	43015	Operating Supplies	38.94
ROE MOTORS INC	41	43015	Operating Supplies	38.94
ROE MOTORS INC	11	43015	Operating Supplies	34.95
ROE MOTORS INC	41	43015	Operating Supplies	25.00
ROE MOTORS INC	41	43015	Operating Supplies	6.02
ROGUE VALLEY HEATING & AC	41	45030	Building Operation, Repair, Maint	570.00
ROLEYS PACIFIC SUPPLY	24	43015	Operating Supplies	970.50
ROLEYS PACIFIC SUPPLY	47	46025	Infrastructure	114.90
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	56.80
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	31.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	28.50
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	22.00
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	15.00
ROY E HANSON JR MFG	47	46025	Infrastructure	4857.00
RURAL METRO FIRE DEPARTMENT	24	44020	Contract Services	1211.24
SACAT SUBSTANCE ABUSE COMM ACTION TEAM	15	43015	Operating Supplies	800.00
SAFECHECKS	40	43055	Printing & Duplication	1212.75
SALEM FIRE ALARM INC	47	46025	Infrastructure	9950.00
SALEM FIRE ALARM INC	47	46025	Infrastructure	152.00
SEGURA GABRIEL JOSE	47	46030	Buildings and Improvements	5600.00
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	801.13
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	689.83
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SOS ALARM COMPANY	14	44020	Contract Services	973.20
SOS ALARM COMPANY	14	44020	Contract Services	65.00
SOS ALARM COMPANY	10	44020	Contract Services	61.00
SOS ALARM COMPANY	24	44020	Contract Services	61.00
SOUTHERN OREGON ASPIRE	13	45040	Subsidy Pmts - Housing	570.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	90.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	30.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	10.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	10.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	10.00
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	458.06
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	273.05
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	22.48
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	17.75
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	11.26
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	11.26
SPACE LLC	47	46020	Land	1107.00
STEIN ENTERPRISES INC	41	43015	Operating Supplies	1131.95
STOEL RIVES LLP	10	44050	Professional Service	572.68

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SUPPLY WORKS	41	43015	Operating Supplies	2291.74
SUPPLY WORKS	24	43015	Operating Supplies	1668.85
SUPPLY WORKS	23	45030	Building Operation, Repair, Maint	212.92
TASER INTERNATIONAL INC	12	43045	Furniture & Equipment <\$5,000	4960.48
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	30281.16
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	4875.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	1539.58
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	670.82
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	544.60
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	523.12
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	319.76
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	262.14
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	252.46
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	225.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	127.50
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	100.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	59.95
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	57.50
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	49.95
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	42.50
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	30.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	25.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	17.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
THE ECHO GROUP	13	44050	Professional Service	700.00
THE ECHO GROUP	13	44050	Professional Service	612.50
THE ECHO GROUP	13	44050	Professional Service	525.00
THE ECHO GROUP	13	44050	Professional Service	437.50
THOMSON REUTERS WEST	40	43015	Operating Supplies	885.02

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
THOMSON REUTERS WEST	40	43050	Postage & Shipping	885.02
THOMSON REUTERS WEST	12	43035	Educational Supplies	130.50
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	37450.87
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	15073.86
U S POSTAL SERVICE	10	43050	Postage & Shipping	2038.32
U S POSTAL SERVICE	10	43050	Postage & Shipping	1351.18
U S POSTAL SERVICE	10	43050	Postage & Shipping	1268.60
U S POSTAL SERVICE	10	43050	Postage & Shipping	278.44
U S POSTAL SERVICE	10	43050	Postage & Shipping	235.47
US CELLULAR -IL	12	45015	Communications	525.46
US CELLULAR -IL	11	45015	Communications	455.22
US CELLULAR -IL	24	45015	Communications	304.06
US CELLULAR -IL	10	45015	Communications	71.18
US CELLULAR -IL	10	45015	Communications	51.91
US CELLULAR -IL	20	45015	Communications	39.35
US CELLULAR -IL	20	45015	Communications	23.95
US CELLULAR -IL	20	45015	Communications	13.12
US CELLULAR -IL	20	45015	Communications	7.98
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	176.50
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	164.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	116.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	114.20
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	113.40
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	94.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	61.18
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	52.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	46.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	30.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	22.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	19.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	7.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	4.50
VERIZON WIRELESS	12	45015	Communications	690.37
VERIZON WIRELESS	13	45015	Communications	678.68
VERIZON WIRELESS	40	45015	Communications	454.14
VERIZON WIRELESS	12	45015	Communications	424.54
VERIZON WIRELESS	51	45015	Communications	381.99
VERIZON WIRELESS	12	45015	Communications	380.15
VERIZON WIRELESS	13	45015	Communications	213.06
VERIZON WIRELESS	14	45015	Communications	175.72
VERIZON WIRELESS	12	45015	Communications	175.36
VERIZON WIRELESS	10	45015	Communications	152.28
VERIZON WIRELESS	12	45015	Communications	147.76
VERIZON WIRELESS	25	44050	Professional Service	140.64
VERIZON WIRELESS	10	45015	Communications	126.73
VERIZON WIRELESS	12	45015	Communications	96.89
VERIZON WIRELESS	14	45015	Communications	94.04
VERIZON WIRELESS	14	45015	Communications	94.04
VERIZON WIRELESS	40	45015	Communications	92.56
VERIZON WIRELESS	13	45015	Communications	62.55

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	14	45015	Communications	60.40
VERIZON WIRELESS	14	45015	Communications	53.20
VERIZON WIRELESS	14	45015	Communications	53.20
VERIZON WIRELESS	13	45015	Communications	52.55
VERIZON WIRELESS	40	45015	Communications	52.55
VERIZON WIRELESS	40	45015	Communications	52.54
VERIZON WIRELESS	12	45015	Communications	52.38
VERIZON WIRELESS	12	45015	Communications	49.25
VERIZON WIRELESS	13	45015	Communications	44.00
VERIZON WIRELESS	15	45015	Communications	44.00
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	29.06
VERIZON WIRELESS	14	45015	Communications	8.62
VERIZON WIRELESS	14	45015	Communications	8.62
VERIZON WIRELESS	14	45015	Communications	8.62
VERIZON WIRELESS	14	45015	Communications	8.62
VERIZON WIRELESS	14	45015	Communications	8.62
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	2605.50
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	1098.41
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	181.62
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	122.19
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	-17.95
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	-900.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	-1965.22
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	900.00
WELCOME HOME OREGON	13	44050	Professional Service	231.32
WELCOME HOME OREGON	13	43015	Operating Supplies	47.34
WESTERN STATES PARTS & EQUIP	11	43015	Operating Supplies	585.22
WILBUR-ELLIS COMPANY	47	46020	Land	53583.01