

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	11	43015	Operating Supplies	508.26
3 M MBD7649	11	43015	Operating Supplies	297.00
3 M MBD7649	11	43015	Operating Supplies	99.00
911 SUPPLY INC	12	43060	Uniforms	1786.36
911 SUPPLY INC	12	43060	Uniforms	1212.96
911 SUPPLY INC	12	43060	Uniforms	462.90
911 SUPPLY INC	12	43060	Uniforms	206.92
911 SUPPLY INC	12	43015	Operating Supplies	201.96
911 SUPPLY INC	12	43015	Operating Supplies	143.96
911 SUPPLY INC	12	43060	Uniforms	112.96
911 SUPPLY INC	12	43060	Uniforms	110.98
911 SUPPLY INC	12	43060	Uniforms	109.96
911 SUPPLY INC	12	43060	Uniforms	99.98
911 SUPPLY INC	12	43060	Uniforms	97.96
911 SUPPLY INC	12	43060	Uniforms	97.96
911 SUPPLY INC	12	43060	Uniforms	82.98
911 SUPPLY INC	12	43060	Uniforms	60.99
911 SUPPLY INC	12	43060	Uniforms	59.98
911 SUPPLY INC	12	43060	Uniforms	53.98
911 SUPPLY INC	12	43060	Uniforms	49.99
911 SUPPLY INC	12	43060	Uniforms	48.98
911 SUPPLY INC	12	43060	Uniforms	48.98
911 SUPPLY INC	12	43015	Operating Supplies	39.99
A ONE EXTERMINATORS INC	41	45030	Building Operation Repair Mnt	495.00
A ONE EXTERMINATORS INC	41	45030	Building Operation Repair Mnt	495.00
A ONE EXTERMINATORS INC	26	44020	Contract Services	78.00
ACCELA INC	40	44050	Professional Services	600.00
ACCURATE ROOFING COMPANY	47	46025	Infrastructure	7935.00
ACCURATE ROOFING COMPANY	47	46025	Infrastructure	3995.00
ALBINA FUEL	11	43015	Operating Supplies	11000.83
ALBINA FUEL	11	43015	Operating Supplies	10621.86
ALBINA FUEL	11	43015	Operating Supplies	10425.46
ALBINA FUEL	11	43015	Operating Supplies	10137.05
ALBINA FUEL	11	43015	Operating Supplies	9411.10
ALBINA FUEL	11	43015	Operating Supplies	9365.28
ALBINA FUEL	11	43015	Operating Supplies	9226.71
ALBINA FUEL	11	43015	Operating Supplies	9184.98
ALBINA FUEL	11	43015	Operating Supplies	9108.50
ALBINA FUEL	11	43015	Operating Supplies	9028.49
ALBINA FUEL	11	43015	Operating Supplies	9022.31
ALBINA FUEL	11	43015	Operating Supplies	8296.72
ALBINA FUEL	11	43015	Operating Supplies	292.50
ALBINA FUEL	11	43015	Operating Supplies	270.00
ALBINA FUEL	11	43015	Operating Supplies	180.00
ALBINA FUEL	11	43015	Operating Supplies	90.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	122.37
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	106.91
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	106.91
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	106.91
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	106.91
ALLDATA LLC	41	44050	Professional Services	750.00
ALLDATA LLC	11	44050	Professional Services	750.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	1714.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	1012.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	725.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	694.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	645.00
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	12.00
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	10.50
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	6.00
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	4.50
ANDERSON PEGGY	23	44025	Drug Testing	1050.00
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	481.37
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	284.96
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	134.27
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	26.50
ANIMAL HOSPITAL OF GRANTS PASS	26	43015	Operating Supplies	15.00
ANIMAL HOSPITAL OF GRANTS PASS	26	43015	Operating Supplies	12.00
ANIMAL HOSPITAL OF GRANTS PASS	26	43015	Operating Supplies	6.00
ANIMAL HOSPITAL OF GRANTS PASS	26	43015	Operating Supplies	3.00
ANNAS PARTY WORKS	23	44025	Drug Testing	1700.00
ANNAS PARTY WORKS	23	44025	Drug Testing	635.00
ANTARES PLANNING GROUP LLC	46	46025	Infrastructure	8330.00
APPLIED CONCEPTS INC	12	43045	Furniture & Equip < \$5,000	6364.50
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6110.85
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6010.10
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6010.10
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5860.43
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5853.47
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5844.78
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5800.23
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	496.60
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	491.44
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	67.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	50.35
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	42.54
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	42.54
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	42.54
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	31.33
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	31.33
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	31.33
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	2828.72
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	471.86
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	34.07
B PHILLIPS POLYGRAPH	13	44050	Professional Services	250.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	250.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	250.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	250.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	250.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00
BANNER BANK	47	46030	Buildings and Improvements	139115.09
BANNER BANK	15	47010	Debt Service	1705.25
BLYDENBURGH SAL	23	44025	Drug Testing	1300.00
BOY SCOUTS OF AMERICA TROOP 24	23	44020	Contract Services	2000.00
CANAVELLO TERRY	23	43015	Operating Supplies	1018.79
CANAVELLO TERRY	23	43015	Operating Supplies	39.00
CANAVELLO TERRY	23	43015	Operating Supplies	15.00
CANAVELLO TERRY	23	43015	Operating Supplies	14.97
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	214.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
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	24	43055	Printing & Duplication	96.08
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	96.07
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	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	79.46
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	77.20
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	77.19
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	76.28
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	70.39
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.50
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.50
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	53.08
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	47.94
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	29.81
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	24.38
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	24.38
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	17.63
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	13.46
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	10.79
CANON SOLUTIONS AMERICA INC	20	43015	Operating Supplies	3707.55
CANON SOLUTIONS AMERICA INC	20	43015	Operating Supplies	786.45
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	497.87
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	164.46
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	103.60
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	86.76
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	78.77
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	77.09
CANON SOLUTIONS AMERICA INC	17	43055	Printing & Duplication	35.78
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	32.90
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	30.48
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	29.46

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	28.14
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	25.08
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	21.91
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	20.83
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	17.63
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	13.52
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	13.46
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	13.06
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	10.83
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	10.79
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	9.32
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	5.32
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	5.18
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	5.00
CAVEMAN HEATING & AIR	47	46030	Buildings and Improvements	6084.00
CAVEMAN TOWING SERVICE INC	41	45035	Equip Operation Repair Maint	219.50
CAVEMAN TOWING SERVICE INC	41	45035	Equip Operation Repair Maint	129.50
CAVEMAN TOWING SERVICE INC	41	45035	Equip Operation Repair Maint	124.50
CAVEMAN TOWING SERVICE INC	41	45035	Equip Operation Repair Maint	94.50
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	31000.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	10150.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	6228.66
CDW GOVERNMENT INC	40	44020	Contract Services	3270.62
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	1235.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	1219.97
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	65.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	-750.00
CENTRAL PRINTING	23	43055	Printing & Duplication	558.00
CENTURYLINK	40	45015	Communications	2487.72
CENTURYLINK	26	45015	Communications	97.74
CENTURYLINK	12	45015	Communications	96.40
CENTURYLINK	12	45015	Communications	92.86
CENTURYLINK	23	45015	Communications	89.87
CENTURYLINK	23	45015	Communications	89.66
CENTURYLINK	12	45015	Communications	82.93
CENTURYLINK	12	45015	Communications	79.64
CENTURYLINK	12	45015	Communications	55.29
CENTURYLINK	13	45010	Utilities	47.73
CENTURYLINK	13	45010	Utilities	47.62
CENTURYLINK	24	45015	Communications	46.22
CENTURYLINK	24	45015	Communications	46.08
CENTURYLINK	51	45015	Communications	45.69
CENTURYLINK	12	45015	Communications	44.87
CENTURYLINK	12	45015	Communications	44.76
CENTURYLINK	17	45015	Communications	42.59
CENTURYLINK	17	45015	Communications	42.59
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	39.85
CENTURYLINK	17	45015	Communications	39.70
CENTURYLINK	24	45015	Communications	39.68
CENTURYLINK	24	45015	Communications	38.09
CENTURYLINK	17	45015	Communications	38.07
CENTURYLINK	24	45015	Communications	37.88

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CHARM-TEX INC	17	43015	Operating Supplies	1079.60
CHARM-TEX INC	17	43015	Operating Supplies	491.00
CHARM-TEX INC	17	43015	Operating Supplies	339.80
CHARM-TEX INC	17	43015	Operating Supplies	290.18
CHARM-TEX INC	17	43015	Operating Supplies	195.06
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	450.00
CHARTER COMMUNICATIONS	26	45015	Communications	392.26
CHARTER COMMUNICATIONS	12	45015	Communications	224.46
CHARTER COMMUNICATIONS	12	45015	Communications	224.46
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	13	45010	Utilities	147.21
CHARTER COMMUNICATIONS	13	45010	Utilities	145.68
CHARTER COMMUNICATIONS	13	45010	Utilities	145.68
CHARTER COMMUNICATIONS	51	45015	Communications	129.97
CHARTER COMMUNICATIONS	13	45010	Utilities	87.40
CHARTER COMMUNICATIONS	13	45010	Utilities	87.40
CHARTER COMMUNICATIONS	12	45015	Communications	81.18
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHIEF SUPPLY CORP	12	43060	Uniforms	1608.50
CHOICES COUNSELING CENTER	15	44050	Professional Services	31200.00
CHOUGH INC	26	43060	Uniforms	905.79
CHOWN HARDWARE	41	43015	Operating Supplies	614.97
CITY OF GRANTS PASS	41	45010	Utilities	3204.02
CITY OF GRANTS PASS	23	45010	Utilities	2337.25
CITY OF GRANTS PASS	23	45010	Utilities	985.90
CITY OF GRANTS PASS	23	45010	Utilities	928.57
CITY OF GRANTS PASS	23	45010	Utilities	868.31
CITY OF GRANTS PASS	41	45010	Utilities	785.24
CITY OF GRANTS PASS	41	45010	Utilities	733.22
CITY OF GRANTS PASS	17	45010	Utilities	722.09
CITY OF GRANTS PASS	41	45010	Utilities	720.91
CITY OF GRANTS PASS	41	45010	Utilities	381.11
CITY OF GRANTS PASS	41	45010	Utilities	371.87
CITY OF GRANTS PASS	11	45010	Utilities	343.89
CITY OF GRANTS PASS	41	45010	Utilities	314.08
CITY OF GRANTS PASS	41	45010	Utilities	274.99
CITY OF GRANTS PASS	24	45010	Utilities	265.05
CITY OF GRANTS PASS	11	45010	Utilities	263.87
CITY OF GRANTS PASS	41	45010	Utilities	253.30
CITY OF GRANTS PASS	41	45010	Utilities	237.07
CITY OF GRANTS PASS	41	45010	Utilities	235.43
CITY OF GRANTS PASS	41	45010	Utilities	227.48
CITY OF GRANTS PASS	41	45010	Utilities	219.20
CITY OF GRANTS PASS	23	45010	Utilities	212.47
CITY OF GRANTS PASS	23	45010	Utilities	212.47
CITY OF GRANTS PASS	41	45010	Utilities	203.27
CITY OF GRANTS PASS	24	45010	Utilities	202.96
CITY OF GRANTS PASS	41	45010	Utilities	196.73
CITY OF GRANTS PASS	23	45010	Utilities	193.28
CITY OF GRANTS PASS	41	45010	Utilities	142.38
CITY OF GRANTS PASS	14	43015	Operating Supplies	140.00
CITY OF GRANTS PASS	41	45010	Utilities	121.37

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	118.71
CITY OF GRANTS PASS	23	45010	Utilities	109.31
CITY OF GRANTS PASS	47	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	88.61
CITY OF GRANTS PASS	41	45010	Utilities	76.44
CITY OF GRANTS PASS	41	45010	Utilities	75.87
CITY OF GRANTS PASS	11	45010	Utilities	69.68
CITY OF GRANTS PASS	41	45010	Utilities	67.12
CITY OF GRANTS PASS	41	45010	Utilities	61.67
CITY OF GRANTS PASS	41	45010	Utilities	59.49
CITY OF GRANTS PASS	41	45010	Utilities	39.47
CITY OF GRANTS PASS	41	45010	Utilities	33.79
CITY OF GRANTS PASS	41	45010	Utilities	32.66
CITY OF GRANTS PASS	41	45010	Utilities	32.66
CITY OF GRANTS PASS	41	45010	Utilities	18.18
CITY OF GRANTS PASS	11	45010	Utilities	6.67
CITY OF GRANTS PASS	11	45010	Utilities	3.52
CITY SERVICE VALCON	51	43025	Aviation Fuel	20837.25
CITY SERVICE VALCON	51	43025	Aviation Fuel	11584.93
CLARK DUSTIN	23	44025	Drug Testing	500.00
COLVIN OIL LLC	51	43025	Aviation Fuel	3788.36
COLVIN OIL LLC	11	43015	Operating Supplies	779.14
COLVIN OIL LLC	11	43015	Operating Supplies	524.47
COLVIN OIL LLC	11	43015	Operating Supplies	452.99
COLVIN OIL LLC	41	43015	Operating Supplies	337.05
COLVIN OIL LLC	41	43015	Operating Supplies	333.92
COLVIN OIL LLC	41	43015	Operating Supplies	224.78
COLVIN OIL LLC	11	43015	Operating Supplies	224.70
COLVIN OIL LLC	41	44020	Contract Services	27.93
COLVIN OIL LLC	41	44020	Contract Services	15.96
CONMED INC	17	44045	Inmate Medical Services	31623.67
CONMED INC	17	44045	Inmate Medical Services	4166.40
COPELAND PAVING INC	46	46025	Infrastructure	4731.09
COPELAND PAVING INC	46	46025	Infrastructure	4199.61
COPELAND PAVING INC	46	46025	Infrastructure	3524.94
COPELAND PAVING INC	46	46025	Infrastructure	2698.07
COPELAND PAVING INC	46	46025	Infrastructure	2116.25
COPELAND PAVING INC	46	46025	Infrastructure	1291.29
COPELAND PAVING INC	46	46025	Infrastructure	1096.50
COPELAND PAVING INC	11	43015	Operating Supplies	736.44
COPELAND PAVING INC	46	46025	Infrastructure	645.65
COPELAND PAVING INC	46	46025	Infrastructure	581.79
COPELAND PAVING INC	46	46025	Infrastructure	517.29
COPELAND PAVING INC	11	43015	Operating Supplies	196.91
COPELAND PAVING INC	46	46025	Infrastructure	129.00
COPELAND PAVING INC	11	43015	Operating Supplies	103.28
CORRECTIONAL COUNSELING INC	13	43015	Operating Supplies	1813.41
COURIER PUBLISHING CO	47	44010	Advertising	1465.10
COURIER PUBLISHING CO	12	44010	Advertising	1052.09
COURIER PUBLISHING CO	23	44010	Advertising	567.90

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COURIER PUBLISHING CO	51	46030	Buildings and Improvements	430.20
COURIER PUBLISHING CO	10	44010	Advertising	362.60
COURIER PUBLISHING CO	10	44010	Advertising	199.00
COURIER PUBLISHING CO	10	44030	Dues & Subscriptions	159.00
COURIER PUBLISHING CO	40	44010	Advertising	155.64
COURIER PUBLISHING CO	10	44010	Advertising	97.13
CUMMINS-ALLISON CORP	10	43045	Furniture & Equip < \$5,000	1826.24
CURASCRIPSD	14	43015	Operating Supplies	1995.00
CUSTOM MUFFLER & HITCH CENTER	12	45035	Equip Operation Repair Maint	1670.00
D AND D PORTA POTTI	24	44020	Contract Services	342.40
D AND D PORTA POTTI	24	44020	Contract Services	342.40
D AND D PORTA POTTI	24	44020	Contract Services	214.00
D AND D PORTA POTTI	24	44020	Contract Services	195.60
D AND D PORTA POTTI	24	44020	Contract Services	171.20
D AND D PORTA POTTI	24	44020	Contract Services	171.20
D AND D PORTA POTTI	24	44020	Contract Services	171.20
D AND D PORTA POTTI	24	44020	Contract Services	160.00
D AND D PORTA POTTI	51	45010	Utilities	141.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	89.50
D AND D PORTA POTTI	51	45010	Utilities	79.00
DAVID EVANS AND ASSOCIATES INC	46	46025	Infrastructure	6709.49
DEANNA PAGE COUNSELING	13	44050	Professional Services	4390.00
DEANNA PAGE COUNSELING	13	44050	Professional Services	3760.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	904.29
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	78.97
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	60.16
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	59.69
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	41.87
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	39.99
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	26.24
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	2.34
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	-48.28
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
DUGGAN MICHAEL	17	44050	Professional Services	690.00
DUGGAN MICHAEL	17	44050	Professional Services	630.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENTERPRISE RENT-A-CAR	12	44070	Travel	165.96
ENTERPRISE RENT-A-CAR	10	45025	Rental Vehicles & Equipment	158.07
ENTERPRISE RENT-A-CAR	10	44070	Travel	134.12
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	126.44
ENTERPRISE RENT-A-CAR	26	44075	Education & Training	105.83
ENTERPRISE RENT-A-CAR	40	44070	Travel	94.83
ENTERPRISE RENT-A-CAR	10	44070	Travel	67.06
ENVIRO SAFETY PRODUCTS	26	43015	Operating Supplies	539.14
ER ELECTRIC SERVICE INC	47	46025	Infrastructure	2950.00
ER ELECTRIC SERVICE INC	24	44020	Contract Services	1585.72
ER ELECTRIC SERVICE INC	24	44020	Contract Services	831.34

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ER ELECTRIC SERVICE INC	41	45030	Building Operation Repair Mnt	117.37
ER ELECTRIC SERVICE INC	41	45030	Building Operation Repair Mnt	86.35
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	405.76
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	396.63
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	362.16
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	171.50
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	130.89
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	70.20
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	46.23
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	17.18
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	15.79
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	7.00
EXECUTIVE INFORMATION SERVICES	17	44020	Contract Services	8604.31
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	7375.14
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	6145.95
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	1229.19
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	1229.19
EXECUTIVE INFORMATION SERVICES	17	44020	Contract Services	375.00
FAIRGROUNDS TOWING & FUEL	12	44061	Towing Fees	329.00
FAIRGROUNDS TOWING & FUEL	23	45035	Equip Operation Repair Maint	299.15
FAIRGROUNDS TOWING & FUEL	41	45035	Equip Operation Repair Maint	140.00
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation Repair Mnt	242.56
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	84.92
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	75.94
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	65.67
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	63.82
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	62.10
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	57.87
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	45.00
FARMERS BUILDING SUPPLY INC	24	43010	Office Supplies	41.94
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	39.90
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	36.95
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	30.07
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	27.52
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	26.64
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	25.79
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	22.64
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	18.97
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	18.90
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	18.85
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	17.77
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	17.49
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	15.85
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	6.87
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	5.96
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	4.74
FILE ON Q	12	44020	Contract Services	392.63
FILE ON Q	17	44020	Contract Services	392.63
FLINT TRADING INC	11	43015	Operating Supplies	1329.00
FLINT TRADING INC	11	43015	Operating Supplies	344.70
FRONTIER	12	45015	Communications	210.14
FRONTIER	12	45015	Communications	206.24
FRONTIER	11	45015	Communications	63.55

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FRONTIER	11	45015	Communications	63.54
FRONTIER	12	45015	Communications	48.96
FRONTIER	24	45015	Communications	48.40
FURROW PUMP INC	24	43015	Operating Supplies	641.26
GEIGER JENNIFER	17	44070	Travel	631.56
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	232.73
GENERAL PARTS DISTRIBUTION LLC	48	46035	Equipment	145.61
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	86.48
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	76.27
GENERAL PARTS DISTRIBUTION LLC	48	46035	Equipment	64.91
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	14.00
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	8.46
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	6.30
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	3.60
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	-29.40
GODFREY TERRY	23	44025	Drug Testing	3000.00
GOODWIN JIM	12	44070	Travel	280.08
GRACE ROOTS	15	44020	Contract Services	1400.00
GRAINGER INC	41	43015	Operating Supplies	301.32
GRAINGER INC	41	43015	Operating Supplies	255.25
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.67
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.67
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.66
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	521.00
GRANTS PASS BULLETIN PRINTING	26	43055	Printing & Duplication	337.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	67.00
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	204.60
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	120.27
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	87.86
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	42.58
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	30.58
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	27.60
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	27.11
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	26.95
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	25.25
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	25.12
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	18.40
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	11.88
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	9.70
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	9.46
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	8.45
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	6.95
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	6.68
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	6.43
GROVES MARY	23	44020	Contract Services	825.00
HANNON ENTERPRISES INC	41	45030	Building Operation Repair Mnt	643.50
HARE SIMON	10	44070	Travel	404.08
HARE SIMON	10	44070	Travel	312.75
HARE SIMON	10	44070	Travel	63.56
HARMONY ARTISTS	23	44025	Drug Testing	6000.00
HAUSEN ROBIN LEIGH	15	44020	Contract Services	350.00
HAUSEN ROBIN LEIGH	15	44070	Travel	271.00
HAYS OIL CO	11	43015	Operating Supplies	5738.10

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HAYS OIL CO	41	43015	Operating Supplies	5602.16
HAYS OIL CO	11	43015	Operating Supplies	5417.59
HAYS OIL CO	11	43015	Operating Supplies	4401.70
HAYS OIL CO	41	43015	Operating Supplies	4003.88
HAYS OIL CO	11	43015	Operating Supplies	3146.44
HAYS OIL CO	41	43015	Operating Supplies	2459.18
HAYS OIL CO	41	43015	Operating Supplies	2323.25
HAYS OIL CO	24	43015	Operating Supplies	1122.73
HAYS OIL CO	41	43015	Operating Supplies	138.05
HAYS OIL CO	11	43015	Operating Supplies	27.12
HAYS OIL CO	11	43015	Operating Supplies	16.82
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	330.62
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	300.15
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	291.51
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	291.51
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	168.15
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	1473.24
HOME DEPOT CREDIT SERVICES	23	45030	Building Operation Repair Mnt	1227.85
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	860.16
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	362.70
HOME DEPOT CREDIT SERVICES	23	45030	Building Operation Repair Mnt	300.00
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	197.82
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	104.77
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	84.12
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	47.88
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	45.12
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	34.71
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	22.68
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	22.43
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	2.97
HOWARD DAMON	25	44050	Professional Services	2555.00
HOWARD DAMON	25	44050	Professional Services	2415.00
HOWARD DAMON	25	44050	Professional Services	200.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	1063.95
HUNTER COMMUNICATIONS	40	44020	Contract Services	1023.95
IDEXX LABORATORIES INC	26	43015	Operating Supplies	401.70
IDEXX LABORATORIES INC	26	43015	Operating Supplies	180.00
ILLINOIS VALLEY COMMUNITY RESPONSE TEAM	16	44020	Contract Services	3000.00
INDUSTRIAL FINISHES	17	43015	Operating Supplies	2254.00
INDUSTRIAL SYSTEMS INC	47	44050	Professional Services	5963.17
INSEASON IRRIGATION	24	44020	Contract Services	1650.00
INSEASON IRRIGATION	24	44020	Contract Services	843.00
INSEASON IRRIGATION	24	44020	Contract Services	698.00
INTEGRATED ELEVATOR SERVICES LLC	41	44050	Professional Services	520.00
J AND J THOMAS INC	23	44020	Contract Services	9064.00
JACK HENRY ASSOCIATES	48	46035	Equipment	13530.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation Repair Mnt	700.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation Repair Mnt	200.00
JOSEPHINE CO SPORTSMANS ASSN	24	44020	Contract Services	711.73
JOSEPHINE CO SPORTSMANS ASSN	17	44030	Dues & Subscriptions	7.00
KD ANDERSON & ASSOCIATES INC	11	44050	Professional Services	2260.00
KNIFE RIVER MATERIALS	46	46025	Infrastructure	1101.81
LEGACY INMATE COMMUNICATIONS	50	43016	Jail & Inmate Supplies	4000.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MONROE STEVEN	13	44070	Travel	662.40
MORALES DAVID	23	43055	Printing & Duplication	866.00
MOSER PAVING INC	17	45030	Building Operation Repair Mnt	10900.00
MOSER PAVING INC	23	45030	Building Operation Repair Mnt	160.00
MOSS ADAMS LLP	10	44050	Professional Services	12900.00
MOUNCE STEVE C PHD LPC	13	44050	Professional Services	1400.00
MOUNCE STEVE C PHD LPC	12	45010	Utilities	720.00
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4536.20
NORTHWEST CODE PROFESSIONALS LLC	20	44050	Professional Services	4444.00
NORTHWEST CODE PROFESSIONALS LLC	20	44050	Professional Services	2456.24
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Services	3112.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Services	1737.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Services	867.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Services	867.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Services	637.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Services	307.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Services	247.00
NOVUM VISUALS	16	44020	Contract Services	1240.00
OBDD	47	47010	Debt Service	6265.00
OBDD	47	47010	Debt Service	6265.00
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	1584.00
OEDA	16	44075	Education & Training	525.00
OFFICE DEPOT	13	43010	Office Supplies	657.79
OFFICE DEPOT	13	43010	Office Supplies	466.28
OFFICE DEPOT	40	43010	Office Supplies	451.49
OFFICE DEPOT	12	43010	Office Supplies	356.13
OFFICE DEPOT	11	43010	Office Supplies	322.22
OFFICE DEPOT	17	43010	Office Supplies	297.17
OFFICE DEPOT	11	43010	Office Supplies	284.40
OFFICE DEPOT	10	43010	Office Supplies	253.79
OFFICE DEPOT	14	43010	Office Supplies	251.83
OFFICE DEPOT	40	43010	Office Supplies	166.69
OFFICE DEPOT	10	43010	Office Supplies	156.40
OFFICE DEPOT	41	43010	Office Supplies	146.16
OFFICE DEPOT	14	43010	Office Supplies	138.75
OFFICE DEPOT	12	43010	Office Supplies	138.50
OFFICE DEPOT	10	43010	Office Supplies	124.29
OFFICE DEPOT	24	43015	Operating Supplies	107.90
OFFICE DEPOT	11	43010	Office Supplies	89.89
OFFICE DEPOT	12	43010	Office Supplies	88.56
OFFICE DEPOT	40	43010	Office Supplies	86.50
OFFICE DEPOT	40	43010	Office Supplies	86.21
OFFICE DEPOT	10	43010	Office Supplies	76.74
OFFICE DEPOT	26	43010	Office Supplies	76.74
OFFICE DEPOT	12	43010	Office Supplies	73.98
OFFICE DEPOT	13	43010	Office Supplies	67.13
OFFICE DEPOT	24	43010	Office Supplies	64.52
OFFICE DEPOT	24	43010	Office Supplies	63.92
OFFICE DEPOT	10	43010	Office Supplies	61.59
OFFICE DEPOT	24	43010	Office Supplies	55.50
OFFICE DEPOT	13	43010	Office Supplies	52.10
OFFICE DEPOT	24	43010	Office Supplies	51.25
OFFICE DEPOT	13	43010	Office Supplies	50.95

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	24	43010	Office Supplies	45.82
OFFICE DEPOT	40	43010	Office Supplies	43.15
OFFICE DEPOT	12	43010	Office Supplies	41.85
OFFICE DEPOT	10	43010	Office Supplies	34.28
OFFICE DEPOT	40	43010	Office Supplies	29.32
OFFICE DEPOT	10	43010	Office Supplies	28.53
OFFICE DEPOT	41	43010	Office Supplies	27.43
OFFICE DEPOT	14	43015	Operating Supplies	24.99
OFFICE DEPOT	12	43010	Office Supplies	23.25
OFFICE DEPOT	40	43015	Operating Supplies	22.94
OFFICE DEPOT	24	43010	Office Supplies	21.89
OFFICE DEPOT	14	43015	Operating Supplies	21.12
OFFICE DEPOT	40	43015	Operating Supplies	18.99
OFFICE DEPOT	14	43010	Office Supplies	17.99
OFFICE DEPOT	10	43010	Office Supplies	16.49
OFFICE DEPOT	13	43010	Office Supplies	13.67
OFFICE DEPOT	12	43010	Office Supplies	11.76
OFFICE DEPOT	17	43010	Office Supplies	10.79
OFFICE DEPOT	12	43010	Office Supplies	9.18
OFFICE DEPOT	10	43010	Office Supplies	8.09
OFFICE DEPOT	10	43010	Office Supplies	7.74
OFFICE DEPOT	40	43015	Operating Supplies	5.19
OJDDA OR JUVENILE DEPT DIRS	12	44075	Education & Training	795.00
OJDDA OR JUVENILE DEPT DIRS	17	44075	Education & Training	397.50
OJDDA OR JUVENILE DEPT DIRS	17	44075	Education & Training	265.00
OJDDA OR JUVENILE DEPT DIRS	12	44075	Education & Training	265.00
OJDDA OR JUVENILE DEPT DIRS	12	44075	Education & Training	198.75
OJDDA OR JUVENILE DEPT DIRS	12	44075	Education & Training	198.75
OJDDA OR JUVENILE DEPT DIRS	17	44075	Education & Training	198.75
OJDDA OR JUVENILE DEPT DIRS	12	44075	Education & Training	66.25
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	27805.94
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	12718.03
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	5509.05
OR DEPT- ENVIRONMENTAL QUALITY	52	46030	Buildings and Improvements	1932.00
OR DEPT OF CONSUMER BUS SVC	41	45090	Miscellaneous	134.40
OR DEPT OF CONSUMER BUS SVC	41	45090	Miscellaneous	134.40
OR DEPT OF CONSUMER BUS SVC	41	45090	Miscellaneous	134.40
OR DEPT OF CONSUMER BUS SVC	41	45090	Miscellaneous	134.40
OREGON DHS AR & RECEIPTING UNIT	14	43015	Operating Supplies	12327.80
OREGON DHS AR & RECEIPTING UNIT	14	45055	Intergovernment Payments	3518.80
OREGON DHS AR & RECEIPTING UNIT	14	45055	Intergovernment Payments	160.00
OREGON DHS AR & RECEIPTING UNIT	14	45055	Intergovernment Payments	120.00
OREGON HEALTH AUTHORITY	24	45055	Intergovernment Payments	450.00
OREGON HEALTH AUTHORITY	24	45055	Intergovernment Payments	450.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3764.13
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3423.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3244.50
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON STATE UNIVERSITY UABC - FINANCE	80	45055	Intergovernment Payments	141553.83
OREGON VETERINARY SVC INC	26	44050	Professional Services	259.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	155.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	130.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	130.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON VETERINARY SVC INC	26	44050	Professional Services	130.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	91.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	90.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	90.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	51.60
OREGON VETERINARY SVC INC	26	44050	Professional Services	51.60
OREGON VETERINARY SVC INC	26	44050	Professional Services	26.50
OREGON VETERINARY SVC INC	26	44050	Professional Services	22.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	22.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	22.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	21.00
OREGON VETERINARY SVC INC	26	43015	Operating Supplies	15.00
OREGON VETERINARY SVC INC	26	43015	Operating Supplies	15.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	43015	Operating Supplies	10.50
OREGON VETERINARY SVC INC	26	43015	Operating Supplies	3.00
OREILLY AUTO PARTS INC	48	46035	Equipment	13198.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	331.62
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	264.30
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	264.30
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	250.78
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	163.08
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	139.17
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	83.02
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	78.39
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	77.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	77.94
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	75.45
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	68.44
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	63.38
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	54.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	54.29
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	52.77
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	51.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	49.98
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	48.84
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	47.90
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	42.05
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	41.51
OREILLY AUTO PARTS INC	48	46035	Equipment	40.66
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	38.01
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	38.01
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	37.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	36.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	34.40
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	27.18
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	26.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	24.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	24.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	21.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	21.23
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	19.92
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.84
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.09
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.09
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	18.73
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	17.95
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	14.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	12.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	12.52
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	11.74
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	11.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.44
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	8.42
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	7.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	7.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	7.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	7.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	7.88
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	7.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	6.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.82
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.47
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.47
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.25
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.25
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.19
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.14
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	2.98
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-2.75
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-10.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-10.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-15.56
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-36.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-44.00
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-52.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-69.10
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-149.17
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	550.00
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

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
PACFOREST SUPPLY CO	10	43015	Operating Supplies	1209.60
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	291.68
PACIFIC OFFICE AUTOMATION	11	44050	Professional Services	138.55
PACIFIC OFFICE AUTOMATION	40	44020	Contract Services	100.00
PACIFIC OFFICE AUTOMATION	12	44020	Contract Services	100.00
PACIFIC OFFICE AUTOMATION	11	44050	Professional Services	60.67
PACIFIC POWER	41	45010	Utilities	32089.42
PACIFIC POWER	23	45010	Utilities	6911.52
PACIFIC POWER	23	45010	Utilities	6245.21
PACIFIC POWER	24	45010	Utilities	2734.76
PACIFIC POWER	24	45010	Utilities	1791.60
PACIFIC POWER	24	45010	Utilities	1766.60
PACIFIC POWER	41	45010	Utilities	1547.00
PACIFIC POWER	24	45010	Utilities	1362.43
PACIFIC POWER	24	45010	Utilities	932.63
PACIFIC POWER	41	45010	Utilities	800.08
PACIFIC POWER	24	45010	Utilities	618.17
PACIFIC POWER	41	45010	Utilities	457.60
PACIFIC POWER	41	45010	Utilities	424.53
PACIFIC POWER	41	45010	Utilities	408.21
PACIFIC POWER	24	45010	Utilities	330.39
PACIFIC POWER	52	45010	Utilities	301.04
PACIFIC POWER	51	45010	Utilities	258.78
PACIFIC POWER	52	45010	Utilities	257.83
PACIFIC POWER	24	45010	Utilities	237.83
PACIFIC POWER	47	45010	Utilities	204.61
PACIFIC POWER	24	45010	Utilities	187.76
PACIFIC POWER	11	45010	Utilities	180.37
PACIFIC POWER	11	45010	Utilities	172.54
PACIFIC POWER	13	45010	Utilities	170.41
PACIFIC POWER	24	45010	Utilities	168.36
PACIFIC POWER	11	45010	Utilities	125.83
PACIFIC POWER	11	45010	Utilities	109.58
PACIFIC POWER	47	45010	Utilities	62.40
PACIFIC POWER	11	45010	Utilities	54.49
PACIFIC POWER	52	45010	Utilities	51.63
PACIFIC POWER	24	45010	Utilities	48.32
PACIFIC POWER	24	45010	Utilities	45.09
PACIFIC POWER	52	45010	Utilities	42.70
PACIFIC POWER	11	45010	Utilities	40.71
PACIFIC POWER	11	45010	Utilities	35.80
PACIFIC POWER	11	45010	Utilities	32.15
PACIFIC POWER	41	45010	Utilities	29.63
PACIFIC POWER	24	45010	Utilities	27.55
PACIFIC POWER	24	45010	Utilities	27.40
PACIFIC POWER	11	45010	Utilities	23.68
PACIFIC POWER	11	45010	Utilities	22.40
PACIFIC POWER	11	45010	Utilities	19.30
PACIFIC POWER	11	45010	Utilities	18.09
PACIFIC POWER	11	45010	Utilities	17.87
PACIFIC POWER	41	45010	Utilities	11.21
PEGGY ANDERSON PETTY CASH CUSTODIAN	23	43015	Operating Supplies	500.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PETERSON MACHINERY CO	41	44050	Professional Services	631.29
PETERSON MACHINERY CO	41	44050	Professional Services	455.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	374.48
PETERSON MACHINERY CO	11	43015	Operating Supplies	155.13
PETROCARD SYSTEMS	41	43015	Operating Supplies	7404.66
PETROCARD SYSTEMS	41	43015	Operating Supplies	7068.31
PHOENIX ANIMAL HOSPITAL	26	44050	Professional Services	3087.55
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	655.46
PLAYCRAFT DIRECT INC	24	43045	Furniture & Equip < \$5,000	1307.68
POTTERS INDUSTRIES INC	11	43015	Operating Supplies	14227.20
PUMP PIPE & TANK SERVICES	11	44075	Education & Training	462.00
PUMP PIPE & TANK SERVICES	11	45030	Building Operation Repair Mnt	286.31
PUSH ENTERPRISES INC	23	44025	Drug Testing	13500.00
PUSH ENTERPRISES INC	23	44025	Drug Testing	13500.00
QUILL CORPORATION	14	43045	Furniture & Equip < \$5,000	679.98
QUILL CORPORATION	14	43010	Office Supplies	79.99
QUILL CORPORATION	14	43010	Office Supplies	79.99
QUILL CORPORATION	26	43010	Office Supplies	9.74
RAYS PRINT SHOP	12	43055	Printing & Duplication	525.84
RAYS PRINT SHOP	12	43055	Printing & Duplication	191.10
RAYS PRINT SHOP	12	43055	Printing & Duplication	170.00
RAYS PRINT SHOP	12	45090	Miscellaneous	60.00
RAYS PRINT SHOP	12	43015	Operating Supplies	40.00
RAYS PRINT SHOP	12	43015	Operating Supplies	40.00
REDDY ICE	23	43015	Operating Supplies	956.00
REDDY ICE	24	43015	Operating Supplies	396.00
REDDY ICE	24	43015	Operating Supplies	323.75
REDDY ICE	24	43015	Operating Supplies	314.50
REDDY ICE	24	43015	Operating Supplies	310.90
REDDY ICE	24	43015	Operating Supplies	303.50
REDDY ICE	24	43015	Operating Supplies	257.25
REDDY ICE	24	43015	Operating Supplies	257.25
REDDY ICE	24	43015	Operating Supplies	229.50
REDDY ICE	24	43015	Operating Supplies	201.75
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	406.60
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	406.60
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	203.30
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing	22.50
RENDON FRANK	23	44025	Drug Testing	8000.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	2703.52
REPUBLIC SERVICES NO 454	41	45010	Utilities	1571.20
REPUBLIC SERVICES NO 454	24	45010	Utilities	594.09
REPUBLIC SERVICES NO 454	24	45010	Utilities	524.52
REPUBLIC SERVICES NO 454	24	45010	Utilities	521.34
REPUBLIC SERVICES NO 454	24	45010	Utilities	407.61
REPUBLIC SERVICES NO 454	41	45010	Utilities	243.15
REPUBLIC SERVICES NO 454	51	45010	Utilities	152.07
REPUBLIC SERVICES NO 454	41	45010	Utilities	86.60
REPUBLIC SERVICES NO 454	41	45010	Utilities	75.58
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
REPUBLIC SERVICES NO 454	41	45010	Utilities	36.00
REPUBLIC SERVICES NO 454	13	45010	Utilities	36.00
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	820.62

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROBCO INC	11	43015	Operating Supplies	31845.80
ROBCO INC	11	43015	Operating Supplies	1266.30
ROBCO INC	11	43015	Operating Supplies	472.08
RODDA PAINT	23	45030	Building Operation Repair Mnt	742.30
ROE MOTORS INC	48	46035	Equipment	397.80
ROE MOTORS INC	41	43015	Operating Supplies	165.78
ROE MOTORS INC	41	43015	Operating Supplies	104.95
ROE MOTORS INC	11	43015	Operating Supplies	83.40
ROE MOTORS INC	41	43015	Operating Supplies	77.88
ROE MOTORS INC	41	43015	Operating Supplies	6.52
ROGUE VALLEY HEATING & AC	47	46025	Infrastructure	14000.00
ROGUE VALLEY HEATING & AC	47	46025	Infrastructure	10500.00
ROGUE VALLEY HEATING & AC	47	46025	Infrastructure	255.37
ROGUE VALLEY HEATING & AC	41	45030	Building Operation Repair Mnt	252.00
ROSARIO STEVE	23	44025	Drug Testing	2500.00
ROTO-ROOTER SEWER SERVICE	23	45030	Building Operation Repair Mnt	273.00
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation Repair Mnt	116.50
ROTO-ROOTER SEWER SERVICE	47	45030	Building Operation Repair Mnt	116.50
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation Repair Mnt	116.50
RUNYON DANIEL	17	44050	Professional Services	1200.00
RUNYON DANIEL	17	44050	Professional Services	840.00
SAFFIRE	23	44020	Contract Services	2750.00
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	1605.36
SAN DIEGO POLICE EQUIP CO	17	43020	Ammunition	1605.36
SAN DIEGO POLICE EQUIP CO	17	43020	Ammunition	549.55
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	549.55
SANOFI PASTUER	14	43015	Operating Supplies	6182.14
SANOFI PASTUER	14	43015	Operating Supplies	406.06
SANOFI PASTUER	14	43015	Operating Supplies	277.20
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	717.68
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	22.86
SHELTER FRIENDS	26	44020	Contract Services	2940.00
SHILO INN	23	44025	Drug Testing	2326.80
SHILO INN	23	44075	Education & Training	609.40
SIDON MICHAEL	23	44025	Drug Testing	750.00
SIRENNET.COM	11	43015	Operating Supplies	1785.02
SIRENNET.COM	11	43015	Operating Supplies	224.99
SISKIYOU CASCADE CONSTRUCTION INC	51	46030	Buildings and Improvements	13182.12
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	13809.75
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	13809.75
SIS-Q COMMUNICATIONS	12	45035	Equip Operation Repair Maint	1012.00
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	1078.35
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	223.90
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	107.00
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	63.60
SO OREGON COMPRA & VENDE	23	44010	Advertising	800.00
SOS ALARM COMPANY	12	44020	Contract Services	3204.00
SOS ALARM COMPANY	14	44020	Contract Services	1034.30
SOS ALARM COMPANY	26	44020	Contract Services	973.20
SOS ALARM COMPANY	41	44050	Professional Services	185.71
SOS ALARM COMPANY	41	44050	Professional Services	117.00
SOS ALARM COMPANY	41	44050	Professional Services	117.00
SOS ALARM COMPANY	41	44050	Professional Services	60.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOS ALARM COMPANY	41	44050	Professional Services	60.00
SOS ALARM COMPANY	41	44050	Professional Services	39.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Services	467.44
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	10	44020	Contract Services	30.00
SOUTHERN OREGON ASPIRE	26	44050	Professional Services	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.66
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	345.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	190.00
SOUTHERN OREGON COMPOST LLC	41	45010	Utilities	184.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	120.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	75.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	75.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	60.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	60.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	24.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	14.00
SOUTHERN OREGON GOLF CART SALES AND RENTA	23	45025	Rental Vehicles & Equipment	3570.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1478.39
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	728.33
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	626.27
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	251.52
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	152.07
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	26	44020	Contract Services	54.92
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	45.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	35.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	30.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	30.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	20.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	20.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	15.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	5.00
STATE FORESTER	16	44020	Contract Services	32551.31
SUPPLY WORKS	41	43015	Operating Supplies	6820.69
SUPPLY WORKS	24	43015	Operating Supplies	2388.45
SUPPLY WORKS	23	43015	Operating Supplies	2235.91
SUPPLY WORKS	24	43015	Operating Supplies	1555.70
T3E COMPANY	40	43045	Furniture & Equip < \$5,000	569.02
TECHNICAL IMAGING SYSTEMS INC	10	44020	Contract Services	8311.70
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	453.20
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	448.20
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	251.32

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	44.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.50
THE ECHO GROUP	13	44050	Professional Services	8435.52
THE ECHO GROUP	13	44050	Professional Services	2012.50
THREE RIVERS MEDICAL CENTER	17	44045	Inmate Medical Services	4143.63
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	96.75
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	75.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	48.00
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	23529.06
TL PRODUCTIONS INC	23	44050	Professional Services	2103.50
US BANK -ST PAUL MN	10	44015	Bank Charges	600.59
US CELLULAR -IL	12	45015	Communications	1455.82
US CELLULAR -IL	12	45015	Communications	1441.47
US CELLULAR -IL	17	45015	Communications	759.48
US CELLULAR -IL	11	45015	Communications	487.44
US CELLULAR -IL	24	45015	Communications	362.86
US CELLULAR -IL	12	45015	Communications	268.20
US CELLULAR -IL	12	45015	Communications	266.94
US CELLULAR -IL	17	45015	Communications	236.19
US CELLULAR -IL	26	43015	Operating Supplies	116.36
US CELLULAR -IL	12	45015	Communications	83.77
US CELLULAR -IL	12	45015	Communications	83.77
US CELLULAR -IL	12	45015	Communications	83.35
US CELLULAR -IL	12	45015	Communications	83.35
US CELLULAR -IL	10	45015	Communications	72.63
US CELLULAR -IL	10	45015	Communications	52.12
US CELLULAR -IL	12	45015	Communications	50.33
US CELLULAR -IL	12	45015	Communications	50.12
US CELLULAR -IL	12	45015	Communications	34.87
US CELLULAR -IL	12	45015	Communications	34.66
US DEPT OF INTERIOR - BLM	10	43015	Operating Supplies	1040.78
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	1397.54
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	440.87
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	420.80
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	404.36
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	400.85
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	359.20
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	284.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	244.45
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	210.63
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	195.68
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	162.06
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	159.15
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	145.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	139.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	96.80
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	73.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	68.02
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	63.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	51.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	38.00
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	16.50
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	4.50
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	3.00
VERIZON WIRELESS	13	45015	Communications	838.20
VERIZON WIRELESS	13	45015	Communications	516.83
VERIZON WIRELESS	13	45015	Communications	437.44
VERIZON WIRELESS	12	45015	Communications	436.39
VERIZON WIRELESS	13	45015	Communications	403.72
VERIZON WIRELESS	13	45015	Communications	393.72
VERIZON WIRELESS	10	45015	Communications	311.18
VERIZON WIRELESS	13	45015	Communications	264.89
VERIZON WIRELESS	12	45015	Communications	210.16
VERIZON WIRELESS	10	45015	Communications	179.12
VERIZON WIRELESS	51	45015	Communications	176.61
VERIZON WIRELESS	13	45015	Communications	174.92
VERIZON WIRELESS	51	45015	Communications	171.14
VERIZON WIRELESS	20	45015	Communications	164.00
VERIZON WIRELESS	20	45015	Communications	164.00
VERIZON WIRELESS	10	45015	Communications	152.24
VERIZON WIRELESS	25	44050	Professional Services	140.64
VERIZON WIRELESS	40	45015	Communications	132.56
VERIZON WIRELESS	26	45015	Communications	108.00
VERIZON WIRELESS	15	45015	Communications	92.55
VERIZON WIRELESS	15	45015	Communications	92.55
VERIZON WIRELESS	13	45015	Communications	87.45
VERIZON WIRELESS	14	45015	Communications	72.00
VERIZON WIRELESS	13	45015	Communications	53.73
VERIZON WIRELESS	10	45015	Communications	52.54
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	14	45015	Communications	48.35
VERIZON WIRELESS	14	45015	Communications	48.35
VERIZON WIRELESS	14	45015	Communications	48.35
VERIZON WIRELESS	13	45015	Communications	43.73
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	26	45015	Communications	36.00
VERIZON WIRELESS	14	45015	Communications	36.00
VERIZON WIRELESS	14	45015	Communications	36.00
VERIZON WIRELESS	14	45015	Communications	36.00
VERIZON WIRELESS	14	45015	Communications	36.00
VERIZON WIRELESS	20	45015	Communications	33.63
VERIZON WIRELESS	20	45015	Communications	33.63

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	14	45015	Communications	27.83
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	287.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	287.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	287.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	287.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	287.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	287.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	232.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	232.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	177.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	177.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	177.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	177.00
WALKER DOUG	13	45020	Rental-Land & Buildings	5850.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	429.19
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	311.59
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	308.97
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	308.47
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	298.20
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	165.91
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	72.50
WEBWARESOLUTIONS LLC	13	44050	Professional Services	375.00
WEBWARESOLUTIONS LLC	13	44050	Professional Services	375.00
WELCOME HOME OREGON	15	44050	Professional Services	7941.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
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	1400.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1000.00
WELCOME HOME OREGON	13	43015	Operating Supplies	187.19
WESTERN EMULSIONS INC	11	43015	Operating Supplies	8337.38
WESTERN EMULSIONS INC	11	43015	Operating Supplies	7397.15
WESTERN EMULSIONS INC	11	43015	Operating Supplies	4411.33
WGAS MOTORSPORT ENTERTAINMENT	23	44025	Drug Testing	24950.00
WHARREGARD FRANK	20	44075	Education & Training	438.12
WHARREGARD FRANK	20	44075	Education & Training	252.19
WHARREGARD FRANK	20	44075	Education & Training	48.68
WHARREGARD FRANK	20	44075	Education & Training	28.02
WIREWORKS	48	46035	Equipment	294.50
WIREWORKS	48	46035	Equipment	294.50
ZOETIS US LLC	26	43015	Operating Supplies	383.00
ZOETIS US LLC	26	43015	Operating Supplies	301.50
ZOETIS US LLC	26	43015	Operating Supplies	166.80
ZOETIS US LLC	26	43015	Operating Supplies	113.10