

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
5 O'CLOCK MARKETING GROUP LLC	23	44010	Advertising	5957.00
5 STAR PEST CONTROL	41	44050	Professional Service	200.00
5 STAR PEST CONTROL	41	44050	Professional Service	200.00
5 STAR PEST CONTROL	41	44050	Professional Service	200.00
5 STAR PEST CONTROL	41	44050	Professional Service	180.00
5 STAR PEST CONTROL	41	44050	Professional Service	180.00
5 STAR PEST CONTROL	41	44050	Professional Service	180.00
911 SUPPLY INC	17	43060	Uniforms	170.96
911 SUPPLY INC	12	43015	Operating Supplies	163.94
911 SUPPLY INC	12	43060	Uniforms	110.97
911 SUPPLY INC	17	43060	Uniforms	93.50
911 SUPPLY INC	12	43060	Uniforms	93.50
911 SUPPLY INC	12	43060	Uniforms	91.99
911 SUPPLY INC	17	43060	Uniforms	90.98
911 SUPPLY INC	17	43060	Uniforms	78.98
911 SUPPLY INC	17	43060	Uniforms	78.98
911 SUPPLY INC	12	43015	Operating Supplies	10.00
911 SUPPLY INC	12	43060	Uniforms	-12.99
911 SUPPLY INC	17	43060	Uniforms	-78.98
A-1 COMMERCIAL CLEANING SVCS INC	23	44020	Contract Services	6982.50
ACCELA INC	40	44050	Professional Service	28941.26
ADAPT	15	44050	Professional Service	14889.67
ADVANCED MAINTENANCE SERVICES	23	44020	Contract Services	600.00
AIRGAS-NORPAC INC	11	45035	Equipment Operation Repair&Mnt	1910.00
AIRGAS-NORPAC INC	41	45025	Rental-Vehicles & Equipment	25.34
ALBINA FUEL	11	43015	Operating Supplies	11186.80
ALBINA FUEL	11	43015	Operating Supplies	11160.29
ALBINA FUEL	11	43015	Operating Supplies	11065.61
ALBINA FUEL	11	43015	Operating Supplies	10842.18
ALBINA FUEL	11	43015	Operating Supplies	10599.81
ALBINA FUEL	11	43015	Operating Supplies	10334.72
ALBINA FUEL	11	43015	Operating Supplies	10296.85
ALBINA FUEL	11	43015	Operating Supplies	10202.18
ALBINA FUEL	11	43015	Operating Supplies	10198.39
ALBINA FUEL	11	43015	Operating Supplies	10194.60
ALBINA FUEL	11	43015	Operating Supplies	10134.01
ALBINA FUEL	11	43015	Operating Supplies	10134.01
ALBINA FUEL	11	43015	Operating Supplies	10103.72
ALBINA FUEL	11	43015	Operating Supplies	9997.68
ALBINA FUEL	11	43015	Operating Supplies	9982.53
ALBINA FUEL	11	43015	Operating Supplies	9933.30
ALBINA FUEL	11	43015	Operating Supplies	8239.30
ALBINA FUEL	11	43015	Operating Supplies	8225.50
ALBINA FUEL	11	43015	Operating Supplies	8149.60
ALBINA FUEL	11	43015	Operating Supplies	8073.70
ALBINA FUEL	11	43015	Operating Supplies	8053.00
ALBINA FUEL	11	43015	Operating Supplies	8043.59
ALL ALASKAN RACING PIGS LLC	23	44025	Drug Testing Service	6800.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	6240.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	6240.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	6030.62
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	6030.62
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	1761.83

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	1761.83
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	964.98
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	964.98
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	350.88
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	350.88
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	323.03
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	323.03
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	268.07
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	268.07
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	171.19
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	171.19
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	163.30
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	163.30
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	120.39
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	108.32
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	108.32
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	106.30
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	106.30
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	106.30
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	41.20
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	41.20
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	36.37
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	36.37
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	34.91
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	34.91
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Service	432.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Service	196.50
ALLEN CREEK VETERINARY CLINIC	26	44020	Contract Services	9.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Service	9.00
ALLEN CREEK VETERINARY CLINIC	26	44020	Contract Services	7.50
ALLEN CREEK VETERINARY CLINIC	26	44020	Contract Services	7.50
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Service	7.50
ALLEN CREEK VETERINARY CLINIC	26	44020	Contract Services	6.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Service	4.50
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Service	4.50
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Service	1.50
ANNA MINTER	23	44020	Contract Services	1700.00
ANNA MINTER	23	44020	Contract Services	635.00
AOC ASSN OF OREGON COUNTIES	10	44030	Dues & Subscriptions	23274.26
AOC ASSN OF OREGON COUNTIES	10	44050	Professional Service	1661.67
AOC ASSN OF OREGON COUNTIES	10	44050	Professional Service	1000.00
AOC ASSN OF OREGON COUNTIES	10	44050	Professional Service	708.33
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6084.76
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6083.32
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6071.60
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6036.44
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6036.44
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6004.64
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	710.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	116.65
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	79.55
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	43.42

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	43.42
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	33.14
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	33.14
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	33.14
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	33.14
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.24
ARCHITECTURAL BUILDING SUPPLY	41	43015	Operating Supplies	4761.46
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	280.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	95.00
ASANTE PHYSICIAN PARTNERS	17	44045	Medical Services	84.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	81.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	81.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	55.00
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	33.00
ASSN OF O & C COUNTIES	10	44030	Dues & Subscriptions	60919.41
AT&T MOBILITY	41	45015	Communications	568.92
AT&T MOBILITY	14	45015	Communications	15.07
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	2333.22
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	127.35
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	17.34
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	9614.55
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	1776.76
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	1257.18
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	1063.98
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	1051.90
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	850.08
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	599.61
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	580.32
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	554.07
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	508.59
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	436.87
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	420.57
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	417.31
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	410.78
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	358.62
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	326.37
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	319.50
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	311.19
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	298.08
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	280.37
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	250.47
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	248.72
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	217.98
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	208.65
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	205.39
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	187.23
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	180.25
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	178.85
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	176.06
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	153.70

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	136.94
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	121.44
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	120.17
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	97.80
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	89.43
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	88.03
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	41.92
BLYDENBURGH SAL	23	44025	Drug Testing Service	1300.00
BODY COVER DESIGN	12	43015	Operating Supplies	367.25
BODY COVER DESIGN	17	43015	Operating Supplies	367.25
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Service	18591.10
BRAD'S WORLD PREPTILES	23	44025	Drug Testing Service	5500.00
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	2390.00
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	32.00
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	17.00
BRONS MICHAEL	23	44025	Drug Testing Service	800.00
BUDGE MCHUGH SUPPLY CO	48	46035	Equipment	8289.80
CANAVALLO TERRY	23	43015	Operating Supplies	1153.28
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	633.98
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	232.46
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	157.40
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	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	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
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	96.08
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
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	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.08
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	80.52
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	70.22
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	70.22
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	69.38
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	63.41
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	63.25
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	60.33
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	59.58
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	50.00
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	29.90

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	26.29
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	26.28
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	301.59
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	174.87
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	150.67
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	144.56
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	122.91
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	107.47
CANON SOLUTIONS AMERICA INC	17	43055	Printing & Duplication	54.89
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	52.61
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	39.24
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	37.20
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	35.84
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	31.06
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	30.66
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	28.50
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	27.50
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	27.49
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	22.25
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	20.46
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	17.54
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	11.76
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	11.76
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	10.76
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.48
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	6.84
CAVEMAN TOWING SERVICE INC	25	45035	Equipment Operation Repair&Mnt	555.00
CAVEMAN TOWING SERVICE INC	25	45035	Equipment Operation Repair&Mnt	393.75
CAVEMAN TOWING SERVICE INC	25	45035	Equipment Operation Repair&Mnt	370.00
CDW GOVERNMENT INC	48	46035	Equipment	5715.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip Under \$5000	3475.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip Under \$5000	3255.00
CDW GOVERNMENT INC	40	44020	Contract Services	2700.00
CDW GOVERNMENT INC	75	43045	Furniture & Equip Under \$5000	1770.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	601.96
CENTURYLINK	40	45015	Communications	2571.32
CENTURYLINK	40	45015	Communications	2480.35
CENTURYLINK	12	45015	Communications	101.42
CENTURYLINK	12	45015	Communications	95.58
CENTURYLINK	12	45015	Communications	87.94
CENTURYLINK	12	45015	Communications	82.11
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	49.75
CENTURYLINK	13	45010	Utilities	48.49
CENTURYLINK	51	45015	Communications	48.34
CENTURYLINK	24	45015	Communications	48.20
CENTURYLINK	51	45015	Communications	47.15
CENTURYLINK	12	45015	Communications	46.73
CENTURYLINK	12	45015	Communications	45.61
CENTURYLINK	11	45015	Communications	42.59
CENTURYLINK	17	45015	Communications	42.22
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	17	45015	Communications	41.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	17	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	41.64
CENTURYLINK	24	45015	Communications	41.17
CENTURYLINK	17	45015	Communications	39.96
CENTURYLINK	24	45015	Communications	37.98
CENVEO	10	43055	Printing & Duplication	514.60
CHARM-TEX INC	17	43045	Furniture & Equip Under \$5000	2399.40
CHARM-TEX INC	17	43015	Operating Supplies	219.00
CHARM-TEX INC	17	43015	Operating Supplies	64.90
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	500.00
CHARTER COMMUNICATIONS	12	45015	Communications	224.44
CHARTER COMMUNICATIONS	12	45015	Communications	224.44
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	13	45010	Utilities	158.94
CHARTER COMMUNICATIONS	13	45010	Utilities	158.94
CHARTER COMMUNICATIONS	13	45010	Utilities	158.94
CHARTER COMMUNICATIONS	51	45015	Communications	135.09
CHARTER COMMUNICATIONS	51	45015	Communications	134.97
CHARTER COMMUNICATIONS	13	45010	Utilities	87.38
CHARTER COMMUNICATIONS	13	45010	Utilities	87.38
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHIEF SUPPLY CORP	12	43045	Furniture & Equip Under \$5000	2895.00
CHIEF SUPPLY CORP	17	43060	Uniforms	315.00
CHIEF SUPPLY CORP	12	43060	Uniforms	315.00
CHIEF SUPPLY CORP	17	43015	Operating Supplies	200.00
CHIEF SUPPLY CORP	12	43015	Operating Supplies	200.00
CHOICES COUNSELING CENTER	15	44050	Professional Service	39439.00
CHOICES COUNSELING CENTER	15	44050	Professional Service	800.00
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	476046.31
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	126325.77
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	628.76
CITY OF GRANTS PASS	41	45010	Utilities	4906.08
CITY OF GRANTS PASS	41	45010	Utilities	4851.67
CITY OF GRANTS PASS	41	45010	Utilities	4288.85
CITY OF GRANTS PASS	23	45010	Utilities	2773.44
CITY OF GRANTS PASS	41	45010	Utilities	2313.58
CITY OF GRANTS PASS	23	45010	Utilities	1404.07
CITY OF GRANTS PASS	41	45010	Utilities	845.93
CITY OF GRANTS PASS	41	45010	Utilities	810.64
CITY OF GRANTS PASS	41	45010	Utilities	707.28
CITY OF GRANTS PASS	23	45010	Utilities	671.11
CITY OF GRANTS PASS	41	45010	Utilities	606.01
CITY OF GRANTS PASS	41	45010	Utilities	570.09
CITY OF GRANTS PASS	41	45010	Utilities	556.99
CITY OF GRANTS PASS	41	45010	Utilities	543.83
CITY OF GRANTS PASS	41	45010	Utilities	543.11
CITY OF GRANTS PASS	23	45010	Utilities	476.88
CITY OF GRANTS PASS	41	45010	Utilities	475.57
CITY OF GRANTS PASS	41	45010	Utilities	471.18
CITY OF GRANTS PASS	41	45010	Utilities	466.42

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	398.38
CITY OF GRANTS PASS	41	45010	Utilities	381.94
CITY OF GRANTS PASS	41	45010	Utilities	364.94
CITY OF GRANTS PASS	41	45010	Utilities	363.55
CITY OF GRANTS PASS	41	45010	Utilities	362.27
CITY OF GRANTS PASS	41	45010	Utilities	346.00
CITY OF GRANTS PASS	41	45010	Utilities	333.47
CITY OF GRANTS PASS	41	45010	Utilities	325.12
CITY OF GRANTS PASS	24	45010	Utilities	291.05
CITY OF GRANTS PASS	41	45010	Utilities	260.06
CITY OF GRANTS PASS	41	45010	Utilities	258.44
CITY OF GRANTS PASS	41	45010	Utilities	258.44
CITY OF GRANTS PASS	41	45010	Utilities	238.73
CITY OF GRANTS PASS	24	45010	Utilities	217.75
CITY OF GRANTS PASS	23	45010	Utilities	216.89
CITY OF GRANTS PASS	23	45010	Utilities	216.89
CITY OF GRANTS PASS	23	45010	Utilities	216.65
CITY OF GRANTS PASS	41	45010	Utilities	215.56
CITY OF GRANTS PASS	41	45010	Utilities	214.99
CITY OF GRANTS PASS	41	45010	Utilities	209.15
CITY OF GRANTS PASS	41	45010	Utilities	203.87
CITY OF GRANTS PASS	41	45010	Utilities	200.37
CITY OF GRANTS PASS	41	45010	Utilities	183.27
CITY OF GRANTS PASS	41	45010	Utilities	177.11
CITY OF GRANTS PASS	23	45055	Intergovernmental Payments	150.00
CITY OF GRANTS PASS	41	45010	Utilities	145.34
CITY OF GRANTS PASS	41	45010	Utilities	145.34
CITY OF GRANTS PASS	41	45010	Utilities	138.76
CITY OF GRANTS PASS	47	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	47	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	107.04
CITY OF GRANTS PASS	23	45010	Utilities	103.13
CITY OF GRANTS PASS	41	45010	Utilities	100.36
CITY OF GRANTS PASS	41	45010	Utilities	100.16
CITY OF GRANTS PASS	41	45010	Utilities	87.00
CITY OF GRANTS PASS	41	45010	Utilities	82.17
CITY OF GRANTS PASS	11	45010	Utilities	74.52
CITY OF GRANTS PASS	41	45010	Utilities	66.44
CITY OF GRANTS PASS	41	45010	Utilities	64.49
CITY OF GRANTS PASS	41	45010	Utilities	58.61
CITY OF GRANTS PASS	41	45010	Utilities	54.22
CITY OF GRANTS PASS	41	45010	Utilities	54.22
CITY OF GRANTS PASS	41	45010	Utilities	38.59
CITY OF GRANTS PASS	41	45010	Utilities	36.92
CITY OF GRANTS PASS	41	45010	Utilities	36.67
CITY OF GRANTS PASS	41	45010	Utilities	36.67
CITY OF GRANTS PASS	41	45010	Utilities	35.51

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	35.51
CITY OF GRANTS PASS	41	45010	Utilities	34.36
CITY OF GRANTS PASS	41	45010	Utilities	34.36
CITY OF GRANTS PASS	41	45010	Utilities	18.55
CITY OF GRANTS PASS	41	45010	Utilities	18.55
CITY SERVICE VALCON	51	43025	Aviation Fuel	41208.03
CITY SERVICE VALCON	51	43025	Aviation Fuel	31159.59
CITY SERVICE VALCON	51	43025	Aviation Fuel	30578.63
CITY SERVICE VALCON	51	43025	Aviation Fuel	20655.17
CITY SERVICE VALCON	52	43025	Aviation Fuel	4222.80
COFER CONSTRUCTION	24	44020	Contract Services	2400.00
COLVIN OIL LLC	11	43015	Operating Supplies	807.89
COLVIN OIL LLC	41	43015	Operating Supplies	263.67
COLVIN OIL LLC	11	43015	Operating Supplies	187.46
COLVIN OIL LLC	11	43015	Operating Supplies	175.78
COLVIN OIL LLC	41	43015	Operating Supplies	62.49
COLVIN OIL LLC	41	44020	Contract Services	14.97
COLVIN OIL LLC	41	44020	Contract Services	4.99
COMBE DAVE JR	23	44025	Drug Testing Service	540.00
CONMED INC	17	44045	Medical Services	54001.23
CONMED INC	17	44045	Medical Services	3385.20
COPELAND PAVING INC	46	46025	Infrastructure	341098.30
COPELAND PAVING INC	53	46030	Buildings and Improvements	146305.51
COPELAND PAVING INC	46	46025	Infrastructure	10650.29
COPELAND PAVING INC	46	46025	Infrastructure	10075.83
COPELAND PAVING INC	51	46030	Buildings and Improvements	9612.57
COPELAND PAVING INC	46	46025	Infrastructure	4296.15
COPELAND PAVING INC	46	46025	Infrastructure	3500.00
COPELAND PAVING INC	53	46030	Buildings and Improvements	3268.95
COPELAND PAVING INC	46	46025	Infrastructure	3263.71
COPELAND PAVING INC	46	46025	Infrastructure	2460.03
COPELAND PAVING INC	46	46025	Infrastructure	2420.75
COPELAND PAVING INC	46	46025	Infrastructure	2004.66
COPELAND PAVING INC	46	46025	Infrastructure	1945.33
COPELAND PAVING INC	11	43015	Operating Supplies	1450.16
COPELAND PAVING INC	11	43015	Operating Supplies	1354.94
COPELAND PAVING INC	11	43015	Operating Supplies	664.28
COPELAND PAVING INC	46	46025	Infrastructure	489.56
COPELAND PAVING INC	46	46025	Infrastructure	410.22
COPELAND PAVING INC	11	43015	Operating Supplies	374.80
COPELAND PAVING INC	46	46025	Infrastructure	322.50
COPELAND PAVING INC	46	46025	Infrastructure	269.61
COPELAND PAVING INC	11	43015	Operating Supplies	200.01
COPELAND PAVING INC	11	43015	Operating Supplies	189.02
COPELAND PAVING INC	46	46025	Infrastructure	165.12
COPELAND PAVING INC	46	46025	Infrastructure	129.66
COPELAND PAVING INC	11	43015	Operating Supplies	107.35
COPELAND PAVING INC	11	43015	Operating Supplies	103.63
COPELAND PAVING INC	11	43015	Operating Supplies	99.39
CORRECT CARE SOLUTIONS	17	44020	Contract Services	1299.50
CORRECT CARE SOLUTIONS	12	44020	Contract Services	1299.50
COUNTRYFIED	23	44025	Drug Testing Service	2500.00
COURIER PUBLISHING CO	12	44010	Advertising	643.39

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COURIER PUBLISHING CO	14	44010	Advertising	626.85
COURIER PUBLISHING CO	14	44010	Advertising	626.85
COURIER PUBLISHING CO	10	44010	Advertising	251.10
COURIER PUBLISHING CO	10	44010	Advertising	97.13
CREATIVE BUS SALES	41	43015	Operating Supplies	335.15
CREATIVE BUS SALES	41	43015	Operating Supplies	311.49
CREATIVE BUS SALES	41	43015	Operating Supplies	218.32
CREATIVE BUS SALES	41	43015	Operating Supplies	182.19
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	240.00
CRYSTAL FRESH BOTTLED WATER	17	43015	Operating Supplies	188.00
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	68.50
CRYSTAL FRESH BOTTLED WATER	14	43015	Operating Supplies	59.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	50.50
CRYSTAL FRESH BOTTLED WATER	10	43015	Operating Supplies	44.50
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	38.00
CRYSTAL FRESH BOTTLED WATER	10	43015	Operating Supplies	25.50
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	22.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	21.00
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	18.00
CURASCRIPSD	14	43015	Operating Supplies	1995.00
CURASCRIPSD	14	43015	Operating Supplies	1955.10
D AND D PORTA POTTI	24	44020	Contract Services	320.00
D AND D PORTA POTTI	24	44020	Contract Services	310.30
D AND D PORTA POTTI	24	44020	Contract Services	181.90
D AND D PORTA POTTI	24	44020	Contract Services	171.20
D AND D PORTA POTTI	51	45010	Utilities	141.00
D AND D PORTA POTTI	24	44020	Contract Services	120.75
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	100.00
D AND D PORTA POTTI	51	45010	Utilities	79.00
DALE SHAWNEE	13	44070	Travel	831.63
DARYL FROST	23	45025	Rental-Vehicles & Equipment	600.00
DAVID B AND ANN L MCINTIRE LIVING TRUST	47	46020	Land	189995.71
DAVID B AND ANN L MCINTIRE LIVING TRUST	47	46030	Buildings and Improvements	135740.00
DAVID EVANS AND ASSOCIATES INC	46	46025	Infrastructure	37537.66
DAVID EVANS AND ASSOCIATES INC	46	46025	Infrastructure	5796.70
DAVIDSON JUDY	14	43045	Furniture & Equip Under \$5000	500.00
DAY WIRELESS SYSTEMS	23	45025	Rental-Vehicles & Equipment	562.00
DEANNA PAGE COUNSELING	13	44050	Professional Service	7110.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	1231.08
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	5.39
DICKERSON DANIELLE	13	44070	Travel	532.53
DICKERSON DANIELLE	13	44070	Travel	408.41
DONAGHY LESLEY	13	44070	Travel	329.53
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ETHOS PROJECT MANAGEMENT LLC	47	44050	Professional Service	7192.50
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	389.90
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	380.89
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	374.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	142.97
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	64.05
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	45.34
EWING IRRIGATION GOLF & INDUST	23	45030	Facility Services	41.60
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	19.66
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	6.21
EXPRESS SERVICES	41	44020	Contract Services	720.00
EXPRESS SERVICES	41	44020	Contract Services	432.00
EXPRESS SERVICES	41	44020	Contract Services	207.00
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	422.54
FARMERS BUILDING SUPPLY INC	24	43045	Furniture & Equip Under \$5000	328.96
FARMERS BUILDING SUPPLY INC	23	45030	Facility Services	242.03
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	70.97
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	59.00
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	55.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	52.47
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	48.99
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	46.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	43.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	42.96
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	40.97
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	39.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	37.07
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	34.57
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	27.88
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	26.14
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	23.40
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	15.38
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.99
FARMERS BUILDING SUPPLY INC	35	44050	Professional Service	5.96
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	5.68
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	4.79
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	-93.80
FASTENAL COMPANY	24	43015	Operating Supplies	537.26
FASTENAL COMPANY	11	43015	Operating Supplies	97.43
FASTENAL COMPANY	11	43015	Operating Supplies	68.22
FASTENAL COMPANY	11	43015	Operating Supplies	52.18
FASTENAL COMPANY	24	43015	Operating Supplies	26.28
FASTENAL COMPANY	24	43015	Operating Supplies	5.00
FASTENAL COMPANY	11	43015	Operating Supplies	4.25
FASTENAL COMPANY	41	43015	Operating Supplies	2.26
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	1107.00
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	431.50
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	431.50
FIELDS HOME IMPROVEMENT CENTER	23	45030	Facility Services	339.20
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation Repair&Mnt	310.50
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	123.90
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	70.86
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	37.28
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation Repair&Mnt	17.72
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	505.29
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	505.28
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	467.55

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	467.55
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	375.88
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	375.87
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	316.45
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	316.44
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	283.37
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	283.37
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	20.60
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	20.59
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	7.59
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	7.59
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	-13.17
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	-13.17
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	-13.50
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	-13.51
FORECLOSURE AVOIDANCE MEDIAT	47	44050	Professional Service	6246.50
FREIGHTLINER NORTHWEST	11	43015	Operating Supplies	597.68
GALLI GROUP	47	44020	Contract Services	11521.32
GAOIRAN NATE	13	44070	Travel	258.96
GATT ELECTRIC INC	51	45030	Facility Services	6788.68
GATT ELECTRIC INC	51	45035	Equipment Operation Repair&Mnt	560.00
GOODWIN JIM	17	44070	Travel	153.00
GOODWIN JIM	17	44070	Travel	108.00
GOODWIN JIM	12	44070	Travel	76.50
GOODWIN JIM	12	44070	Travel	76.50
GOODWIN JIM	12	44070	Travel	54.00
GOODWIN JIM	12	44070	Travel	54.00
GOODWIN JIM	17	44070	Travel	25.50
GOODWIN JIM	12	44070	Travel	12.75
GOODWIN JIM	12	44070	Travel	12.75
GRAINGER INC	48	46035	Equipment	996.76
GRAINGER INC	48	46035	Equipment	793.05
GRAINGER INC	11	43015	Operating Supplies	223.29
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
GREAT WESTERN STORAGE CONT	41	45025	Rental-Vehicles & Equipment	130.00
GREAT WESTERN STORAGE CONT	41	45025	Rental-Vehicles & Equipment	130.00
GREAT WESTERN STORAGE CONT	47	46030	Buildings and Improvements	130.00
GREAT WESTERN STORAGE CONT	47	46030	Buildings and Improvements	130.00
GREGS UPHOLSTERY	11	45035	Equipment Operation Repair&Mnt	500.00
GRETCHEN OWENS AND THE JAKE BREAKES	23	44025	Drug Testing Service	650.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	459.25
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	125.65
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	93.33
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	83.46
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	51.62
GROVER ELECTRIC & PLUMBING	23	45030	Facility Services	46.38
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	34.27
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	31.84
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	30.65
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	21.20
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	16.52

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	11.51
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	4.64
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	2.54
GROVES MARY	23	44020	Contract Services	960.00
GROVES MARY	23	44020	Contract Services	585.00
GROVES MARY	23	44020	Contract Services	315.00
HARE SIMON	10	43015	Operating Supplies	1000.00
HARE SIMON	10	44070	Travel	439.54
HARE SIMON	10	44070	Travel	88.84
HAUSEN ROBIN LEIGH	15	44020	Contract Services	365.25
HAUSEN ROBIN LEIGH	15	44020	Contract Services	350.00
HAUSEN ROBIN LEIGH	15	44070	Travel	306.00
HAYS OIL CO	11	43015	Operating Supplies	6949.35
HAYS OIL CO	11	43015	Operating Supplies	6215.15
HAYS OIL CO	41	43015	Operating Supplies	5447.71
HAYS OIL CO	41	43015	Operating Supplies	5217.60
HAYS OIL CO	11	43015	Operating Supplies	4280.35
HAYS OIL CO	11	43015	Operating Supplies	4099.54
HAYS OIL CO	41	43015	Operating Supplies	2978.29
HAYS OIL CO	41	43015	Operating Supplies	2663.63
HAYS OIL CO	10	43015	Operating Supplies	82.02
HAYS OIL CO	11	43015	Operating Supplies	37.80
HAYS OIL CO	11	43015	Operating Supplies	30.10
HEADLEY DANIEL	47	46025	Infrastructure	10554.00
HELION SOFTWARE	30	44020	Contract Services	14956.00
HENRY MATT	23	44025	Drug Testing Service	3000.00
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	471.60
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	381.14
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	337.08
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	158.40
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	132.00
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	84.00
HOME DEPOT CREDIT SERVICES	23	45030	Facility Services	1846.07
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	216.56
HOME DEPOT CREDIT SERVICES	23	43015	Operating Supplies	105.69
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	96.52
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	54.97
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	40.47
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	35.96
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	25.07
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	24.64
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	17.94
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	14.70
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	-54.97
HOWARD DAMON	25	43015	Operating Supplies	2925.00
HOWARD DAMON	25	43015	Operating Supplies	2645.00
HOWARD DAMON	25	45035	Equipment Operation Repair&Mnt	1166.26
HOWARD DAMON	25	43015	Operating Supplies	521.95
HOWARD DAMON	25	43015	Operating Supplies	429.00
HOWARD DAMON	25	43015	Operating Supplies	400.00
HOWELL RODEO CO INC	23	44025	Drug Testing Service	15383.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	1013.95
HUNTER COMMUNICATIONS	40	44020	Contract Services	943.70

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
IDEXX LABORATORIES INC	26	43015	Operating Supplies	632.89
ILLINOIS VALLEY FAMILY COALITION	14	43015	Operating Supplies	420.00
ILLINOIS VALLEY FAMILY COALITION	14	45020	Rental-Land & Buildings	420.00
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	491.80
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	197.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	33.15
J AND J THOMAS INC	23	44020	Contract Services	10248.00
J AND J THOMAS INC	10	44020	Contract Services	4225.00
J AND J THOMAS INC	23	44025	Drug Testing Service	744.00
JACK HENRY ASSOCIATES	10	44020	Contract Services	3630.00
JACK HENRY ASSOCIATES	10	43055	Printing & Duplication	149.17
JEST IN TIME	23	44025	Drug Testing Service	6000.00
JOSEPHINE CO SPORTSMANS ASSN	24	44020	Contract Services	711.73
KEYBANK ATTN: CLEAVLAND LOAN SERVICES	47	46020	Land	298137.69
KIMBALL-MIDWEST	11	43015	Operating Supplies	481.51
KIMBALL-MIDWEST	11	43015	Operating Supplies	462.00
KIMBALL-MIDWEST	11	43015	Operating Supplies	402.74
KIMBALL-MIDWEST	41	43015	Operating Supplies	210.36
KIMBALL-MIDWEST	41	43015	Operating Supplies	52.00
KITTELSON AND ASSOCIATES INC	46	46025	Infrastructure	8164.88
KITTELSON AND ASSOCIATES INC	46	46025	Infrastructure	2200.00
KOBI KOTI TV	15	44010	Advertising	1105.00
LEGACY INMATE COMMUNICATIONS	50	43016	Jail & Inmate Supplies	4000.00
LOCKMAN DAVID	47	44050	Professional Service	6246.50
LOGAN DESIGN INC	15	43055	Printing & Duplication	900.00
LOGAN DESIGN INC	12	45035	Equipment Operation Repair&Mnt	900.00
LOGAN DESIGN INC	46	46025	Infrastructure	135.00
LOGAN DESIGN INC	10	43055	Printing & Duplication	20.00
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	557.00
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	98.00
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	98.00
MACKAY MITCHELL ENVELOPE CO	24	43055	Printing & Duplication	2432.40
MATRIX COMMUNICATIONS CORP	40	44020	Contract Services	25263.50
MATRIX COMMUNICATIONS CORP	40	43045	Furniture & Equip Under \$5000	1782.00
MATRIX COMMUNICATIONS CORP	40	44020	Contract Services	180.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	1119.01
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	165.00
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	316.67
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	316.66
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	311.64
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	311.63
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	239.01
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	239.01
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	-2.73
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	-2.73
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	-12.06
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	-12.06
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	-80.80
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	-80.80
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	1820.00
MOUNCE STEVE C PHD LPC	12	45010	Utilities	288.22
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	265.03
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	170.64

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	119.82
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	66.36
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	58.53
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	51.95
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	39.94
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	38.76
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	38.25
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	38.04
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	30.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	27.95
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	15.20
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	774.47
NEOGOV	40	44020	Contract Services	8190.00
NEOGOV	40	44010	Advertising	1260.00
NOEL LESLEY EVENT SERVICES INC	23	45025	Rental-Vehicles & Equipment	1290.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Service	897.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Service	867.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Service	637.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Service	247.00
NORTHWEST STAGED EVENTS	23	44025	Drug Testing Service	9150.00
NOVUM VISUALS	24	44020	Contract Services	3150.00
NOVUM VISUALS	12	44020	Contract Services	400.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation Repair&Mnt	315.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation Repair&Mnt	260.00
NOVUS WINDSHIELD REPAIR	11	45035	Equipment Operation Repair&Mnt	230.00
NOVUS WINDSHIELD REPAIR	11	45035	Equipment Operation Repair&Mnt	230.00
NOVUS WINDSHIELD REPAIR	11	45035	Equipment Operation Repair&Mnt	205.00
NOVUS WINDSHIELD REPAIR	11	45035	Equipment Operation Repair&Mnt	65.00
NOVUS WINDSHIELD REPAIR	11	45035	Equipment Operation Repair&Mnt	49.00
NOVUS WINDSHIELD REPAIR	11	45035	Equipment Operation Repair&Mnt	45.00
NOVUS WINDSHIELD REPAIR	11	45035	Equipment Operation Repair&Mnt	45.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation Repair&Mnt	45.00
NPC RESEARCH	13	44020	Contract Services	1179.00
OACCD OR ASSN-COMM ENGRS&CORR	13	44030	Dues & Subscriptions	2201.60
OBDD	47	47010	Debt Payments	6265.00
OBDD	47	47010	Debt Payments	6265.00
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	6134.50
OEDA	16	44075	Education & Training	525.00
OFFICE DEPOT	10	43010	Office Supplies	1399.80
OFFICE DEPOT	10	43010	Office Supplies	769.99
OFFICE DEPOT	13	43010	Office Supplies	545.31
OFFICE DEPOT	10	43010	Office Supplies	422.27
OFFICE DEPOT	12	43010	Office Supplies	336.50
OFFICE DEPOT	14	43010	Office Supplies	200.58
OFFICE DEPOT	26	43010	Office Supplies	195.83
OFFICE DEPOT	13	43010	Office Supplies	176.40
OFFICE DEPOT	40	43010	Office Supplies	168.80
OFFICE DEPOT	25	43010	Office Supplies	168.48
OFFICE DEPOT	10	43010	Office Supplies	165.93
OFFICE DEPOT	17	43010	Office Supplies	164.63
OFFICE DEPOT	12	43010	Office Supplies	156.10
OFFICE DEPOT	13	43010	Office Supplies	143.87
OFFICE DEPOT	24	43010	Office Supplies	113.88

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	10	43010	Office Supplies	106.98
OFFICE DEPOT	10	43010	Office Supplies	91.45
OFFICE DEPOT	10	43010	Office Supplies	87.86
OFFICE DEPOT	10	43010	Office Supplies	87.86
OFFICE DEPOT	13	43010	Office Supplies	81.12
OFFICE DEPOT	10	43010	Office Supplies	80.48
OFFICE DEPOT	24	43010	Office Supplies	80.34
OFFICE DEPOT	24	43010	Office Supplies	77.45
OFFICE DEPOT	40	43010	Office Supplies	69.54
OFFICE DEPOT	14	43010	Office Supplies	69.47
OFFICE DEPOT	10	43010	Office Supplies	58.13
OFFICE DEPOT	12	43010	Office Supplies	53.91
OFFICE DEPOT	13	43010	Office Supplies	53.56
OFFICE DEPOT	13	43010	Office Supplies	53.56
OFFICE DEPOT	26	43010	Office Supplies	53.56
OFFICE DEPOT	17	43010	Office Supplies	52.74
OFFICE DEPOT	10	43010	Office Supplies	48.99
OFFICE DEPOT	40	43010	Office Supplies	46.47
OFFICE DEPOT	24	43010	Office Supplies	42.20
OFFICE DEPOT	12	43010	Office Supplies	41.30
OFFICE DEPOT	10	43010	Office Supplies	38.94
OFFICE DEPOT	10	43010	Office Supplies	35.70
OFFICE DEPOT	14	43010	Office Supplies	33.92
OFFICE DEPOT	14	43010	Office Supplies	28.95
OFFICE DEPOT	14	43010	Office Supplies	28.59
OFFICE DEPOT	14	43010	Office Supplies	26.93
OFFICE DEPOT	14	43010	Office Supplies	25.10
OFFICE DEPOT	12	43010	Office Supplies	25.08
OFFICE DEPOT	15	43010	Office Supplies	21.14
OFFICE DEPOT	12	43010	Office Supplies	21.12
OFFICE DEPOT	13	43010	Office Supplies	20.51
OFFICE DEPOT	10	43010	Office Supplies	20.26
OFFICE DEPOT	12	43010	Office Supplies	19.48
OFFICE DEPOT	25	43010	Office Supplies	17.07
OFFICE DEPOT	10	43015	Operating Supplies	16.90
OFFICE DEPOT	10	43010	Office Supplies	15.98
OFFICE DEPOT	14	43010	Office Supplies	15.60
OFFICE DEPOT	14	43010	Office Supplies	15.06
OFFICE DEPOT	10	43010	Office Supplies	14.88
OFFICE DEPOT	14	43010	Office Supplies	14.74
OFFICE DEPOT	10	43015	Operating Supplies	13.56
OFFICE DEPOT	13	43010	Office Supplies	12.99
OFFICE DEPOT	10	43010	Office Supplies	12.30
OFFICE DEPOT	26	43010	Office Supplies	10.56
OFFICE DEPOT	40	43010	Office Supplies	10.19
OFFICE DEPOT	17	43010	Office Supplies	9.56
OFFICE DEPOT	24	43010	Office Supplies	9.27
OFFICE DEPOT	14	43010	Office Supplies	8.80
OFFICE DEPOT	14	43010	Office Supplies	7.83
OFFICE DEPOT	13	43010	Office Supplies	7.05
OFFICE DEPOT	13	43010	Office Supplies	6.99
OFFICE DEPOT	15	43010	Office Supplies	6.89
OFFICE DEPOT	24	43010	Office Supplies	4.96

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	26	43010	Office Supplies	-195.83
OFFICE DEPOT	12	43010	Office Supplies	-493.89
OJDDA OR JUVENILE DEPT DIRS	12	44075	Education & Training	800.00
ONTRACK INC	15	44050	Professional Service	3824.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	380838.38
OPTIONS FOR SOUTHERN OREGON	14	44020	Contract Services	56546.00
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	27383.84
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	7771.37
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	17	44020	Contract Services	2320.83
OPTIONS FOR SOUTHERN OREGON	12	44020	Contract Services	2320.83
OREGON DHS AR & RECEIPTING UNIT	14	43015	Operating Supplies	9117.46
OREGON DHS AR & RECEIPTING UNIT	14	45055	Intergovernmental Payments	2630.80
OREGON DHS AR & RECEIPTING UNIT	14	43055	Printing & Duplication	490.00
OREGON DHS RECEIPTING UNIT	25	44050	Professional Service	8260.10
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernmental Payments	55.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	12593.05
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	6278.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	6250.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	5401.55
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3074.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	1959.93
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON STATE UNIVERSITY UABC - FINANCE	80	45055	Intergovernmental Payments	157871.19
OREGON VETERINARY SVC INC	26	44050	Professional Service	224.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	191.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	134.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	101.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	90.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	46.50
OREGON VETERINARY SVC INC	26	44050	Professional Service	45.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	45.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	22.00
OREGON VETERINARY SVC INC	26	44020	Contract Services	18.00
OREGON VETERINARY SVC INC	26	44020	Contract Services	16.50
OREGON VETERINARY SVC INC	26	44050	Professional Service	15.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	15.00
OREGON VETERINARY SVC INC	26	44020	Contract Services	12.00
OREGON VETERINARY SVC INC	26	44020	Contract Services	10.50
OREGON VETERINARY SVC INC	26	44020	Contract Services	6.00
OREILLY AUTO PARTS INC	11	43045	Furniture & Equip Under \$5000	1598.00
OREILLY AUTO PARTS INC	11	43045	Furniture & Equip Under \$5000	799.00
OREILLY AUTO PARTS INC	11	43045	Furniture & Equip Under \$5000	799.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	340.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	299.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	277.01
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	233.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	202.07
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	137.83
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	75.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	72.29

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	71.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	63.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	63.93
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	62.70
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	41.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	40.60
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	38.58
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	36.28
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	33.66
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	33.33
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	31.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	31.53
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	29.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	28.58
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	25.83
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	24.82
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	23.81
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	22.81
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	21.71
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	20.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.91
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.09
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	18.48
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	16.83
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.08
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.54
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	7.46
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	7.28
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	7.16
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	6.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.35
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.35
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.35
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.13
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.07
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	2.86
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-6.68
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-18.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-22.40
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-24.82
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-26.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-40.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-78.42
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-110.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-115.88
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-147.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-342.99
OSSA OREGON ST SHERIFFS ASSN	17	44075	Education & Training	1439.40
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	959.60

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OWEN EQUIPMENT COMPANY	11	43015	Operating Supplies	2649.55
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	309.18
PACIFIC OFFICE AUTOMATION	40	43055	Printing & Duplication	121.05
PACIFIC OFFICE AUTOMATION	11	43055	Printing & Duplication	117.39
PACIFIC OFFICE AUTOMATION	11	43055	Printing & Duplication	43.00
PACIFIC OFFICE AUTOMATION	40	43055	Printing & Duplication	23.50
PACIFIC POWER	41	45010	Utilities	28745.66
PACIFIC POWER	23	45010	Utilities	5184.81
PACIFIC POWER	24	45010	Utilities	3526.66
PACIFIC POWER	24	45010	Utilities	1631.85
PACIFIC POWER	24	45010	Utilities	1549.96
PACIFIC POWER	24	45010	Utilities	1220.02
PACIFIC POWER	41	45010	Utilities	1083.20
PACIFIC POWER	24	45010	Utilities	937.00
PACIFIC POWER	24	45010	Utilities	513.94
PACIFIC POWER	51	45010	Utilities	347.79
PACIFIC POWER	24	45010	Utilities	331.30
PACIFIC POWER	52	45010	Utilities	292.52
PACIFIC POWER	24	45010	Utilities	266.08
PACIFIC POWER	47	45030	Facility Services	257.30
PACIFIC POWER	11	45010	Utilities	192.13
PACIFIC POWER	24	45010	Utilities	180.64
PACIFIC POWER	11	45010	Utilities	148.85
PACIFIC POWER	13	45010	Utilities	138.13
PACIFIC POWER	52	45010	Utilities	124.32
PACIFIC POWER	47	45010	Utilities	122.62
PACIFIC POWER	24	45010	Utilities	96.37
PACIFIC POWER	11	45010	Utilities	70.23
PACIFIC POWER	24	45010	Utilities	63.34
PACIFIC POWER	24	45010	Utilities	53.14
PACIFIC POWER	24	45010	Utilities	42.07
PACIFIC POWER	24	45010	Utilities	40.75
PACIFIC POWER	11	45010	Utilities	39.33
PACIFIC POWER	11	45010	Utilities	35.80
PACIFIC POWER	11	45010	Utilities	32.96
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	11	45010	Utilities	24.20
PACIFIC POWER	11	45010	Utilities	23.67
PACIFIC POWER	11	45010	Utilities	22.38
PACIFIC POWER	11	45010	Utilities	19.07
PACIFIC POWER	11	45010	Utilities	18.09
PACWEST MACHINERY LLC	11	43015	Operating Supplies	1835.99
PAPE GROUP	11	43015	Operating Supplies	555.85
PAPE GROUP	11	43015	Operating Supplies	27.84
PARKER-ROSE KIKI	13	44050	Professional Service	280.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	17	44020	Contract Services	361.00
PERSONNEL SOURCE INC	17	44020	Contract Services	361.00
PERSONNEL SOURCE INC	10	44020	Contract Services	351.86
PERSONNEL SOURCE INC	24	44020	Contract Services	348.24
PERSONNEL SOURCE INC	24	44020	Contract Services	322.85
PERSONNEL SOURCE INC	23	44020	Contract Services	321.80
PERSONNEL SOURCE INC	24	44020	Contract Services	318.37
PERSONNEL SOURCE INC	10	44020	Contract Services	290.42
PERSONNEL SOURCE INC	10	44020	Contract Services	268.08
PERSONNEL SOURCE INC	24	44020	Contract Services	253.76
PERSONNEL SOURCE INC	26	44020	Contract Services	211.56
PERSONNEL SOURCE INC	24	44020	Contract Services	203.14
PERSONNEL SOURCE INC	11	44020	Contract Services	182.30
PERSONNEL SOURCE INC	12	43015	Operating Supplies	180.50
PERSONNEL SOURCE INC	12	43015	Operating Supplies	180.50
PERSONNEL SOURCE INC	12	44020	Contract Services	180.50
PERSONNEL SOURCE INC	12	44020	Contract Services	180.50
PERSONNEL SOURCE INC	12	44020	Contract Services	180.50
PERSONNEL SOURCE INC	12	44020	Contract Services	180.50
PERSONNEL SOURCE INC	24	44020	Contract Services	155.98
PERSONNEL SOURCE INC	24	44020	Contract Services	124.24
PERSONNEL SOURCE INC	24	44020	Contract Services	47.60
PERSONNEL SOURCE INC	26	44020	Contract Services	35.26
PERSONNEL SOURCE INC	11	44020	Contract Services	29.70
PERSONNEL SOURCE INC	24	44020	Contract Services	29.02
PETER D ALLEN LAND SURVEYING	10	44020	Contract Services	7147.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	1431.44
PETERSON MACHINERY CO	11	45035	Equipment Operation Repair&Mnt	188.49
PETROCARD SYSTEMS	41	43015	Operating Supplies	9883.83
PETROCARD SYSTEMS	41	43015	Operating Supplies	7961.87
PHOENIX ANIMAL HOSPITAL	26	44050	Professional Service	4069.65
POTTERS INDUSTRIES INC	11	43015	Operating Supplies	14227.20
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	260.30
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	166.00
PPG ARCHITECTURAL FINISHES	41	43015	Operating Supplies	105.39
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	18390.24
PRECISION APPROACH ENGINEERING INC	47	46030	Buildings and Improvements	659.40
QUALITY FENCE	41	45030	Facility Services	825.00
QUALITY FENCE	23	45030	Facility Services	27.50
QUALITY FENCE	23	45030	Facility Services	27.50
QUALITY FENCE	24	43015	Operating Supplies	12.30
RAYS PRINT SHOP	10	43055	Printing & Duplication	228.75
RAYS PRINT SHOP	26	43015	Operating Supplies	160.00
RAYS PRINT SHOP	12	43015	Operating Supplies	120.00
RAYS PRINT SHOP	23	43055	Printing & Duplication	95.00
RAYS PRINT SHOP	10	43055	Printing & Duplication	65.00
RAYS PRINT SHOP	17	43015	Operating Supplies	40.00
REDDY ICE	24	43015	Operating Supplies	473.00
REDDY ICE	24	43015	Operating Supplies	463.50
REDDY ICE	24	43015	Operating Supplies	332.40
REDDY ICE	24	43015	Operating Supplies	224.10
REDDY ICE	24	43015	Operating Supplies	207.00
REDDY ICE	24	43015	Operating Supplies	150.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
REDDY ICE	24	43015	Operating Supplies	150.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	553.32
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	553.32
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	276.65
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	7.50
REPUBLIC SERVICES NO 454	24	45010	Utilities	3721.80
REPUBLIC SERVICES NO 454	41	45010	Utilities	1651.10
REPUBLIC SERVICES NO 454	24	45010	Utilities	1119.36
REPUBLIC SERVICES NO 454	24	45010	Utilities	678.71
REPUBLIC SERVICES NO 454	24	45010	Utilities	594.09
REPUBLIC SERVICES NO 454	41	45010	Utilities	443.72
REPUBLIC SERVICES NO 454	24	45010	Utilities	410.85
REPUBLIC SERVICES NO 454	41	45010	Utilities	243.15
REPUBLIC SERVICES NO 454	41	45010	Utilities	171.90
REPUBLIC SERVICES NO 454	51	45010	Utilities	152.07
REPUBLIC SERVICES NO 454	41	45010	Utilities	93.15
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
REPUBLIC SERVICES NO 454	13	45010	Utilities	36.50
REPUBLIC SERVICES NO 454	41	45010	Utilities	36.50
REPUBLIC SERVICES NO 454	41	45010	Utilities	35.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	19.47
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	1597.32
RIVERSIDE PK VETERINARY CLNC	26	44050	Professional Service	304.00
RIVERSIDE PK VETERINARY CLNC	26	44050	Professional Service	193.00
RIVERSIDE PK VETERINARY CLNC	13	43015	Operating Supplies	72.67
RIVERSIDE PK VETERINARY CLNC	26	44020	Contract Services	24.00
RIVERSIDE PK VETERINARY CLNC	26	44020	Contract Services	19.50
RIVERSIDE PK VETERINARY CLNC	26	44050	Professional Service	18.00
RIVERSIDE PK VETERINARY CLNC	26	44020	Contract Services	15.00
RIVERSIDE PK VETERINARY CLNC	26	44050	Professional Service	15.00
RIVERSIDE PK VETERINARY CLNC	26	44020	Contract Services	12.00
RIVERSIDE PK VETERINARY CLNC	26	44020	Contract Services	10.50
RIVERSIDE PK VETERINARY CLNC	26	44050	Professional Service	6.00
RIVERSIDE PK VETERINARY CLNC	26	44050	Professional Service	6.00
ROE MOTORS INC	41	43015	Operating Supplies	1194.89
ROE MOTORS INC	41	43015	Operating Supplies	288.68
ROE MOTORS INC	41	43015	Operating Supplies	77.76
ROE MOTORS INC	41	43015	Operating Supplies	71.70
ROE MOTORS INC	48	46035	Equipment	44.55
ROE MOTORS INC	48	46035	Equipment	44.55
ROE MOTORS INC	48	46035	Equipment	44.55
ROE MOTORS INC	48	46035	Equipment	44.55
ROE MOTORS INC	41	43015	Operating Supplies	39.58
ROE MOTORS INC	41	43015	Operating Supplies	11.74
ROE MOTORS INC	41	43015	Operating Supplies	4.71
ROE MOTORS INC	41	43015	Operating Supplies	-218.00
ROGUE ICE LLC	23	43015	Operating Supplies	1040.00
ROGUE VALLEY COUNCIL OF GOVTS	16	44020	Contract Services	39843.00
ROGUE VALLEY COUNCIL OF GOVTS	16	44020	Contract Services	29745.00
ROGUE VALLEY COUNCIL OF GOVTS	11	44030	Dues & Subscriptions	2401.00
ROGUE VALLEY HEATING & AC	47	46025	Infrastructure	6287.06
ROGUE VALLEY HEATING & AC	41	45030	Facility Services	1579.28
ROGUE VALLEY HEATING & AC	41	45030	Facility Services	807.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROGUE VALLEY HEATING & AC	41	45030	Facility Services	510.92
ROGUE VALLEY HEATING & AC	41	45030	Facility Services	485.04
ROGUE VALLEY HEATING & AC	41	45030	Facility Services	361.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation Repair&Mnt	195.48
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	125.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	70.17
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation Repair&Mnt	70.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	65.08
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	48.70
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation Repair&Mnt	28.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	19.99
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	14.50
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	12.00
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation Repair&Mnt	10.00
ROMEO ENTERTAINMENT GROUP	23	44025	Drug Testing Service	2500.00
ROTO-ROOTER SEWER SERVICE	41	45030	Facility Services	323.00
ROTO-ROOTER SEWER SERVICE	41	45030	Facility Services	305.00
ROTO-ROOTER SEWER SERVICE	41	45030	Facility Services	136.50
ROTO-ROOTER SEWER SERVICE	47	45030	Facility Services	116.50
RUNYON DANIEL	12	44050	Professional Service	1429.42
RUNYON DANIEL	12	44050	Professional Service	1300.05
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	231.00
S & P STEEL FAB & MACHINE	23	45030	Facility Services	175.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	170.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	105.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	85.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	60.75
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	60.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	10.00
SAFFIRE	23	44030	Dues & Subscriptions	950.00
SAN DIEGO POLICE EQUIP CO	17	43020	Ammunition	1491.31
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	1491.31
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	794.89
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	610.53
SHELTER FRIENDS	26	44020	Contract Services	2265.00
SHELTER FRIENDS	26	44020	Contract Services	1000.00
SIRENNET.COM	26	43045	Furniture & Equip Under \$5000	2318.24
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	12771.17
SONSRAY MACHINERY LLC	11	43015	Operating Supplies	4147.20
SORENSEN BRIAN	13	44070	Travel	400.48
SORENSEN BRIAN	13	44070	Travel	331.08
SOS ALARM COMPANY	41	44050	Professional Service	287.70
SOS ALARM COMPANY	41	44050	Professional Service	209.00
SOS ALARM COMPANY	13	43015	Operating Supplies	158.24
SOS ALARM COMPANY	13	43015	Operating Supplies	158.24
SOS ALARM COMPANY	13	43015	Operating Supplies	158.24
SOS ALARM COMPANY	47	46030	Buildings and Improvements	120.00
SOS ALARM COMPANY	14	44020	Contract Services	41.95
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	467.44
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	70.00
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	70.00
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	30.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON ASPIRE	14	44020	Contract Services	30.00
SOUTHERN OREGON ASPIRE	11	44050	Professional Service	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.34
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.33
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.33
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 GOLF CART SALES AND RENTA	23	45025	Rental-Vehicles & Equipment	2030.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1520.94
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	893.40
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	232.21
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	152.07
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	60.00
SOUTHERN OREGON SANITATION INC	26	44020	Contract Services	43.90
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	35.00
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	35.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	10.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	10.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	5.00
STAPLES CREDIT PLAN	23	43015	Operating Supplies	599.58
STEDRON AMY	13	44070	Travel	839.57
STRAUS & SEIBERT ARCHITECTS	47	46030	Buildings and Improvements	5958.00
STRAUS & SEIBERT ARCHITECTS	47	46030	Buildings and Improvements	2904.00
STRAUS & SEIBERT ARCHITECTS	47	44050	Professional Service	1380.00
SUPPLY WORKS	41	43015	Operating Supplies	8901.58
SUPPLY WORKS	47	46030	Buildings and Improvements	1887.30
SUPPLY WORKS	24	43015	Operating Supplies	1112.96
SUPPLY WORKS	23	43015	Operating Supplies	747.24
SUPPLY WORKS	24	43015	Operating Supplies	637.20
SUPPLY WORKS	47	44050	Professional Service	279.60
SUPPLY WORKS	24	43015	Operating Supplies	132.32
SUPPLY WORKS	24	43015	Operating Supplies	74.30
SUPPLY WORKS	24	43015	Operating Supplies	45.52
SUPPLY WORKS	24	43015	Operating Supplies	18.24
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	483.91
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	454.74
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	567.32
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	132.19
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	88.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	43.90
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	26.50
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	22.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	22.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	15.80
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	15.50
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.25
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	5.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEXASSEE TOURING INC	23	44025	Drug Testing Service	25000.00
THE ECHO GROUP	13	44050	Professional Service	8435.52
THE ECHO GROUP	13	44050	Professional Service	743.75
THIEL STEVEN	12	44070	Travel	641.55
THOMSON REUTERS WEST	40	43015	Operating Supplies	1185.25
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	13466.33
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	385.61
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	137.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	113.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	65.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	64.75
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	57.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	52.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	51.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	45.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	44.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	44.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	39.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	35.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	20.00
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernmental Payments	20879.26
TICOR TITLE	40	44050	Professional Service	95.00
TICOR TITLE	40	44050	Professional Service	95.00
TICOR TITLE	40	44050	Professional Service	95.00
TICOR TITLE	40	44050	Professional Service	95.00
TICOR TITLE	40	44050	Professional Service	95.00
TICOR TITLE	40	44050	Professional Service	95.00
TICOR TITLE	40	44050	Professional Service	95.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	1044.06
TRM ENTERPRISES INC	41	43015	Operating Supplies	966.00
TRM ENTERPRISES INC	24	43015	Operating Supplies	27.00
U S POSTAL SERVICE	10	43050	Postage & Shipping	1000.00
US BANK -ST PAUL MN	10	44015	Bank Charges	742.46
US CELLULAR -IL	12	45015	Communications	3399.53
US CELLULAR -IL	12	45015	Communications	2176.09
US CELLULAR -IL	11	45015	Communications	490.05
US CELLULAR -IL	24	45015	Communications	393.48
US CELLULAR -IL	17	45015	Communications	304.68
US CELLULAR -IL	17	45015	Communications	304.68
US CELLULAR -IL	12	45015	Communications	281.03
US CELLULAR -IL	12	45015	Communications	281.03
US CELLULAR -IL	26	45015	Communications	113.62
US CELLULAR -IL	26	45015	Communications	113.62
US CELLULAR -IL	10	45015	Communications	109.51
US CELLULAR -IL	12	45015	Communications	86.29
US CELLULAR -IL	12	45015	Communications	86.29
US CELLULAR -IL	12	45015	Communications	86.29
US CELLULAR -IL	12	45015	Communications	86.29
US CELLULAR -IL	10	45015	Communications	70.06
US CELLULAR -IL	12	45015	Communications	36.14
US CELLULAR -IL	12	45015	Communications	36.14
US CELLULAR -IL	12	45015	Communications	-17.92
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	291.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	239.82
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	195.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	161.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	155.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	155.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	148.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	145.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	143.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	143.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	115.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	109.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	107.60
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	101.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	83.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	77.42
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	72.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	64.60
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	52.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	52.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	38.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	18.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	12.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	10.50
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	10.50
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	9.00
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	7.50
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	4.50
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	4.50
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	3.00
VANAUKER ANDREA	12	44070	Travel	227.00
VANAUKER ANDREA	12	44070	Travel	153.00
VANAUKER ANDREA	12	44070	Travel	76.50
VANAUKER ANDREA	17	44070	Travel	76.50
VAZQUEZ MIZRAIN	13	44070	Travel	770.60
VERIZON WIRELESS	20	45015	Communications	948.65
VERIZON WIRELESS	13	45015	Communications	844.00
VERIZON WIRELESS	10	45015	Communications	544.46
VERIZON WIRELESS	20	45015	Communications	384.11
VERIZON WIRELESS	10	45015	Communications	231.59
VERIZON WIRELESS	10	45015	Communications	197.33
VERIZON WIRELESS	51	45015	Communications	196.94
VERIZON WIRELESS	13	45015	Communications	175.59
VERIZON WIRELESS	12	45015	Communications	157.65
VERIZON WIRELESS	15	45015	Communications	145.11
VERIZON WIRELESS	25	45015	Communications	141.27
VERIZON WIRELESS	25	45015	Communications	140.91
VERIZON WIRELESS	10	45015	Communications	110.38
VERIZON WIRELESS	20	45015	Communications	105.40
VERIZON WIRELESS	40	45015	Communications	92.56

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	13	45015	Communications	87.54
VERIZON WIRELESS	14	45015	Communications	75.76
VERIZON WIRELESS	20	45015	Communications	58.10
VERIZON WIRELESS	14	45015	Communications	53.81
VERIZON WIRELESS	26	45015	Communications	53.81
VERIZON WIRELESS	13	45015	Communications	53.75
VERIZON WIRELESS	15	45015	Communications	52.55
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	14	45015	Communications	48.28
VERIZON WIRELESS	13	45015	Communications	44.27
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	14	45015	Communications	38.28
VERIZON WIRELESS	14	45015	Communications	38.28
VERIZON WIRELESS	26	45015	Communications	38.28
VERIZON WIRELESS	17	45015	Communications	26.28
VERIZON WIRELESS	12	45015	Communications	13.14
VERIZON WIRELESS	12	45015	Communications	13.13
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	447.68
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	418.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	368.61
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	359.50
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	359.50
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	359.50
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	344.07
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	339.24
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	329.30
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	325.98
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	251.61
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	188.55
WAITES MARK R	13	44070	Travel	931.01
WALKER DOUG	13	45020	Rental-Land & Buildings	5850.00
WARD KYLE	20	44070	Travel	617.34
WARD KYLE	20	44070	Travel	68.59
WATSON WALTER W	46	46030	Buildings and Improvements	7990.00
WEBFORMIX	48	46035	Equipment	5500.00
WEBFORMIX	23	45015	Communications	310.00
WEBWARESOLUTIONS LLC	13	44050	Professional Service	375.00
WEBWARESOLUTIONS LLC	13	44050	Professional Service	375.00
WELCOME HOME OREGON	13	44020	Contract Services	11468.00
WELCOME HOME OREGON	13	44020	Contract Services	3740.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	800.00
WELCOME HOME OREGON	13	43015	Operating Supplies	69.11
WESTERN EMULSIONS INC	11	43015	Operating Supplies	5569.50
WESTERN EMULSIONS INC	11	43015	Operating Supplies	5188.80
WESTERN EMULSIONS INC	11	43015	Operating Supplies	3047.95
WESTERN EMULSIONS INC	11	43015	Operating Supplies	2979.80
WESTERN EMULSIONS INC	11	43015	Operating Supplies	2848.20
WESTERN EMULSIONS INC	11	43015	Operating Supplies	2834.10
WESTERN EMULSIONS INC	11	43015	Operating Supplies	2829.40
WESTERN EMULSIONS INC	11	43015	Operating Supplies	2808.25
WESTERN EMULSIONS INC	11	43015	Operating Supplies	2801.20

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
WESTERN EMULSIONS INC	11	43015	Operating Supplies	2214.00
WESTERN EMULSIONS INC	11	43015	Operating Supplies	1428.80
WESTERN EMULSIONS INC	11	43015	Operating Supplies	1407.65
WESTERN EMULSIONS INC	11	43015	Operating Supplies	1377.10
WESTERN EMULSIONS INC	11	43015	Operating Supplies	1247.85
WESTERN STATE DESIGN INC	41	43015	Operating Supplies	951.52
WESTERN STATES ENVIRONMENTAL	47	44050	Professional Service	4400.00
WESTERN STATES ENVIRONMENTAL	47	44050	Professional Service	2200.00
WGAS MOTORSPORT ENTERTAINMENT	23	44025	Drug Testing Service	24950.00
WHPACIFIC INC	51	46030	Buildings and Improvements	12206.94
WHPACIFIC INC	51	46030	Buildings and Improvements	6178.70
WOMENS CRISIS SUPPORT TEAM	15	44050	Professional Service	8699.31
ZOETIS US LLC	26	43015	Operating Supplies	376.50
ZOETIS US LLC	26	43015	Operating Supplies	319.50