

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>             | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|--------------------------------|---------------------|
| 5 O'CLOCK MARKETING GROUP LLC  | 23          | 44010     | Advertising                    | 1036.15             |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 1071.00             |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 419.85              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 408.00              |
| 911 SUPPLY INC                 | 17          | 43060     | Uniforms                       | 362.92              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 279.90              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 255.91              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 229.94              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 210.50              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 197.94              |
| 911 SUPPLY INC                 | 17          | 43060     | Uniforms                       | 184.96              |
| 911 SUPPLY INC                 | 17          | 43060     | Uniforms                       | 167.96              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 156.94              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 113.98              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 107.96              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 107.96              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 107.96              |
| 911 SUPPLY INC                 | 17          | 43060     | Uniforms                       | 100.98              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 97.96               |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 97.96               |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 97.96               |
| 911 SUPPLY INC                 | 12          | 43015     | Operating Supplies             | 96.98               |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 96.00               |
| 911 SUPPLY INC                 | 17          | 43060     | Uniforms                       | 78.98               |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 53.98               |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 53.98               |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 49.99               |
| 911 SUPPLY INC                 | 17          | 43060     | Uniforms                       | 49.99               |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 49.99               |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 48.98               |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | 24.00               |
| 911 SUPPLY INC                 | 17          | 43060     | Uniforms                       | -15.99              |
| 911 SUPPLY INC                 | 12          | 43060     | Uniforms                       | -49.99              |
| ADVANCED MAINTENANCE SERVICES  | 41          | 45030     | Facility Services              | 900.00              |
| AIRSIDE SOLUTIONS INC          | 51          | 45035     | Equipment Operation Repair&Mnt | 617.86              |
| ALLEN CREEK VETERINARY CLINIC  | 26          | 44050     | Professional Service           | 827.40              |
| AMERICAN INDUSTRIAL DOOR LLC   | 51          | 45030     | Facility Services              | 1760.00             |
| AMERICAN INDUSTRIAL DOOR LLC   | 51          | 45030     | Facility Services              | 350.00              |
| AMERICAN MEDICAL RESPONSE NW   | 17          | 44045     | Medical Services               | 750.00              |
| AMSAN                          | 41          | 43015     | Operating Supplies             | 7902.70             |
| AMSAN                          | 24          | 43015     | Operating Supplies             | 510.52              |
| AMSAN                          | 24          | 43015     | Operating Supplies             | 491.87              |
| AMSAN                          | 23          | 43015     | Operating Supplies             | 402.99              |
| AMSAN                          | 24          | 43015     | Operating Supplies             | 99.36               |
| ANIMAL HOSPITAL OF GRANTS PASS | 26          | 44050     | Professional Service           | 514.60              |
| ANIMAL HOSPITAL OF GRANTS PASS | 26          | 44050     | Professional Service           | 118.05              |
| ANIMAL HOSPITAL OF GRANTS PASS | 26          | 44050     | Professional Service           | 117.74              |
| ANIMAL HOSPITAL OF GRANTS PASS | 26          | 44020     | Contract Services              | 7.50                |
| ANIMAL HOSPITAL OF GRANTS PASS | 26          | 44020     | Contract Services              | 7.50                |
| ANIMAL HOSPITAL OF GRANTS PASS | 26          | 44020     | Contract Services              | 6.00                |
| ANIMAL HOSPITAL OF GRANTS PASS | 26          | 44020     | Contract Services              | 4.50                |
| AOC ASSN OF OREGON COUNTIES    | 10          | 44030     | Dues & Subscriptions           | 19506.96            |
| ARAMARK CORRECTIONAL SERVICES  | 17          | 43040     | Food & Related Supplies        | 6679.26             |

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|---------------------------------|-------------|-----------|--------------------------------|---------------------|
| ARAMARK CORRECTIONAL SERVICES   | 17          | 43040     | Food & Related Supplies        | 6570.45             |
| ARAMARK CORRECTIONAL SERVICES   | 17          | 43040     | Food & Related Supplies        | 6547.01             |
| ARAMARK CORRECTIONAL SERVICES   | 17          | 43015     | Operating Supplies             | 284.04              |
| ARAMARK UNIFORM SERVICES        | 11          | 44020     | Contract Services              | 118.34              |
| ARAMARK UNIFORM SERVICES        | 41          | 44020     | Contract Services              | 95.27               |
| ARAMARK UNIFORM SERVICES        | 11          | 44020     | Contract Services              | 91.45               |
| ARAMARK UNIFORM SERVICES        | 11          | 44020     | Contract Services              | 87.84               |
| ARAMARK UNIFORM SERVICES        | 11          | 44020     | Contract Services              | 58.93               |
| ARAMARK UNIFORM SERVICES        | 11          | 44020     | Contract Services              | 56.22               |
| ARAMARK UNIFORM SERVICES        | 41          | 44020     | Contract Services              | 44.06               |
| ARAMARK UNIFORM SERVICES        | 41          | 44020     | Contract Services              | 42.25               |
| ARAMARK UNIFORM SERVICES        | 41          | 44020     | Contract Services              | 41.35               |
| ARAMARK UNIFORM SERVICES        | 41          | 44020     | Contract Services              | 37.74               |
| 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                |
| ARAMARK UNIFORM SERVICES        | 11          | 44020     | Contract Services              | 7.24                |
| ASANTE PHYSICIAN PARTNERS       | 11          | 44050     | Professional Service           | 570.00              |
| ASANTE PHYSICIAN PARTNERS       | 40          | 44020     | Contract Services              | 567.00              |
| ASANTE PHYSICIAN PARTNERS       | 11          | 44050     | Professional Service           | 220.00              |
| ASANTE PHYSICIAN PARTNERS       | 17          | 44045     | Medical Services               | 179.00              |
| ASANTE PHYSICIAN PARTNERS       | 25          | 44050     | Professional Service           | 165.00              |
| AVISTA MSC-34 COMM MASTER ACCT  | 41          | 45010     | Utilities                      | 5434.59             |
| AVISTA MSC-34 COMM MASTER ACCT  | 11          | 45010     | Utilities                      | 11.70               |
| AVISTA UTILITIES                | 23          | 45010     | Utilities                      | 2101.00             |
| AVISTA UTILITIES                | 24          | 45010     | Utilities                      | 105.83              |
| AXON ENTERPRISE INC             | 12          | 43045     | Furniture & Equip Under \$5000 | 11220.70            |
| BARRETT BUSINESS SVCS-MEDF      | 51          | 44020     | Contract Services              | 267.34              |
| BARRETT BUSINESS SVCS-MEDF      | 51          | 44020     | Contract Services              | 130.41              |
| BARRETT BUSINESS SVCS-MEDF      | 52          | 44020     | Contract Services              | 114.58              |
| BARRETT BUSINESS SVCS-MEDF      | 52          | 44020     | Contract Services              | 55.89               |
| BATTERIES PLUS                  | 41          | 43015     | Operating Supplies             | 414.75              |
| BATTERIES PLUS                  | 41          | 43015     | Operating Supplies             | 331.80              |
| BATTERIES PLUS                  | 11          | 43015     | Operating Supplies             | 254.85              |
| BATTERIES PLUS                  | 11          | 43015     | Operating Supplies             | 169.90              |
| BATTERIES PLUS                  | 41          | 43015     | Operating Supplies             | 135.99              |
| BATTERIES PLUS                  | 41          | 43015     | Operating Supplies             | 82.95               |
| BATTERIES PLUS                  | 41          | 43015     | Operating Supplies             | 82.95               |
| BATTERIES PLUS                  | 11          | 43015     | Operating Supplies             | 19.94               |
| BATTERIES PLUS                  | 11          | 43015     | Operating Supplies             | 15.36               |
| BATTERY SOLUTIONS LLC           | 24          | 44020     | Contract Services              | 900.00              |
| BATTERY SOLUTIONS LLC           | 24          | 44020     | Contract Services              | 75.00               |
| BERTELSMANN LEARNING LLC        | 17          | 44075     | Education & Training           | 7377.81             |
| BLUE STAR GAS                   | 11          | 45010     | Utilities                      | 386.90              |
| BLUE STAR GAS                   | 41          | 45010     | Utilities                      | 386.89              |
| BODY COVER DESIGN               | 17          | 43015     | Operating Supplies             | 310.08              |
| BODY COVER DESIGN               | 12          | 43015     | Operating Supplies             | 310.07              |
| BROADCASTING COMMUNICATIONS LLP | 25          | 44010     | Advertising                    | 2270.00             |
| BROADCASTING COMMUNICATIONS LLP | 25          | 44010     | Advertising                    | 26.00               |
| BROADCASTING COMMUNICATIONS LLP | 25          | 44010     | Advertising                    | 12.00               |
| CANON FINANCIAL SERVICES INC    | 12          | 43055     | Printing & Duplication         | 181.34              |
| CANON FINANCIAL SERVICES INC    | 40          | 43055     | Printing & Duplication         | 178.29              |

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|------------------------------|-------------|-----------|--------------------------------|---------------------|
| CANON FINANCIAL SERVICES INC | 40          | 43055     | Printing & Duplication         | 148.92              |
| CANON FINANCIAL SERVICES INC | 40          | 43055     | Printing & Duplication         | 148.92              |
| CANON FINANCIAL SERVICES INC | 15          | 43055     | Printing & Duplication         | 145.51              |
| CANON FINANCIAL SERVICES INC | 15          | 43055     | Printing & Duplication         | 145.51              |
| CANON FINANCIAL SERVICES INC | 40          | 43055     | Printing & Duplication         | 144.74              |
| CANON FINANCIAL SERVICES INC | 12          | 43055     | Printing & Duplication         | 143.76              |
| CANON FINANCIAL SERVICES INC | 24          | 43055     | Printing & Duplication         | 138.48              |
| 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 | 40          | 43055     | Printing & Duplication         | 97.83               |
| 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 | 40          | 43055     | Printing & Duplication         | 90.37               |
| 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 | 12          | 43055     | Printing & Duplication         | 69.42               |
| CANON FINANCIAL SERVICES INC | 12          | 43055     | Printing & Duplication         | 64.50               |
| CANON FINANCIAL SERVICES INC | 12          | 43055     | Printing & Duplication         | 64.50               |
| CANON FINANCIAL SERVICES INC | 12          | 43055     | Printing & Duplication         | 64.50               |
| CANON FINANCIAL SERVICES INC | 15          | 43055     | Printing & Duplication         | 64.50               |
| CANON FINANCIAL SERVICES INC | 13          | 43055     | Printing & Duplication         | 64.14               |
| CANON FINANCIAL SERVICES INC | 13          | 43055     | Printing & Duplication         | 60.99               |
| CANON FINANCIAL SERVICES INC | 40          | 43055     | Printing & Duplication         | 50.00               |
| CANON FINANCIAL SERVICES INC | 40          | 43055     | Printing & Duplication         | 50.00               |
| CANON FINANCIAL SERVICES INC | 13          | 43055     | Printing & Duplication         | 48.76               |
| CANON FINANCIAL SERVICES INC | 12          | 43055     | Printing & Duplication         | 32.87               |
| CANON FINANCIAL SERVICES INC | 12          | 43055     | Printing & Duplication         | 32.87               |
| CANON FINANCIAL SERVICES INC | 10          | 43055     | Printing & Duplication         | 19.09               |
| CANON SOLUTIONS AMERICA INC  | 20          | 43055     | Printing & Duplication         | 376.12              |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication         | 181.34              |
| CANON SOLUTIONS AMERICA INC  | 25          | 43015     | Operating Supplies             | 142.65              |
| CANON SOLUTIONS AMERICA INC  | 20          | 43055     | Printing & Duplication         | 79.78               |
| CANON SOLUTIONS AMERICA INC  | 41          | 43055     | Printing & Duplication         | 71.37               |
| CANON SOLUTIONS AMERICA INC  | 17          | 43055     | Printing & Duplication         | 60.05               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 58.81               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 56.21               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 33.16               |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication         | 31.00               |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication         | 25.13               |
| CANON SOLUTIONS AMERICA INC  | 51          | 43055     | Printing & Duplication         | 21.28               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 14.47               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 9.41                |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication         | 7.51                |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication         | 6.68                |
| CASCADE AUTO RECYCLING LLC   | 10          | 44050     | Professional Service           | 2000.00             |
| CASCADE AUTO RECYCLING LLC   | 10          | 44050     | Professional Service           | 1000.00             |
| CAVEMAN TOWING SERVICE INC   | 25          | 45035     | Equipment Operation Repair&Mnt | 1084.50             |
| CAVEMAN TOWING SERVICE INC   | 41          | 45035     | Equipment Operation Repair&Mnt | 171.50              |
| CAVEMAN TOWING SERVICE INC   | 41          | 45035     | Equipment Operation Repair&Mnt | 165.00              |

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|-----------------------------|-------------|-----------|--------------------------------|---------------------|
| CAVEMAN TOWING SERVICE INC  | 41          | 45035     | Equipment Operation Repair&Mnt | 129.50              |
| CAVEMAN TOWING SERVICE INC  | 41          | 45035     | Equipment Operation Repair&Mnt | 123.50              |
| CAVEMAN TOWING SERVICE INC  | 41          | 45035     | Equipment Operation Repair&Mnt | 109.50              |
| CDW GOVERNMENT INC          | 40          | 43045     | Furniture & Equip Under \$5000 | 2382.76             |
| CDW GOVERNMENT INC          | 40          | 43045     | Furniture & Equip Under \$5000 | 631.06              |
| CDW GOVERNMENT INC          | 40          | 43015     | Operating Supplies             | 461.73              |
| CDW GOVERNMENT INC          | 40          | 43015     | Operating Supplies             | 143.36              |
| CENTURYLINK                 | 40          | 45015     | Communications                 | 2535.12             |
| CENTURYLINK                 | 12          | 45015     | Communications                 | 96.92               |
| CENTURYLINK                 | 12          | 45015     | Communications                 | 83.70               |
| CENTURYLINK                 | 12          | 45015     | Communications                 | 54.26               |
| CENTURYLINK                 | 13          | 45010     | Utilities                      | 48.61               |
| CENTURYLINK                 | 24          | 45015     | Communications                 | 47.07               |
| CENTURYLINK                 | 11          | 45015     | Communications                 | 41.80               |
| CENTURYLINK                 | 17          | 45015     | Communications                 | 41.80               |
| CENTURYLINK                 | 17          | 45015     | Communications                 | 41.80               |
| CENTURYLINK                 | 24          | 45015     | Communications                 | 41.32               |
| CENTURYLINK                 | 17          | 45015     | Communications                 | 40.11               |
| CENTURYLINK                 | 24          | 45015     | Communications                 | 39.49               |
| CHARM-TEX INC               | 17          | 43015     | Operating Supplies             | 2561.16             |
| CHARM-TEX INC               | 17          | 43015     | Operating Supplies             | 143.54              |
| CHARM-TEX INC               | 17          | 43015     | Operating Supplies             | 98.87               |
| CHARTER COMMUNICATIONS      | 40          | 44020     | Contract Services              | 834.00              |
| CHARTER COMMUNICATIONS      | 40          | 44020     | Contract Services              | 500.00              |
| CHARTER COMMUNICATIONS      | 40          | 44020     | Contract Services              | 500.00              |
| CHARTER COMMUNICATIONS      | 12          | 45015     | Communications                 | 224.46              |
| CHARTER COMMUNICATIONS      | 13          | 45010     | Utilities                      | 165.78              |
| CHARTER COMMUNICATIONS      | 13          | 45010     | Utilities                      | 159.08              |
| CHARTER COMMUNICATIONS      | 13          | 45010     | Utilities                      | 123.79              |
| CHARTER COMMUNICATIONS      | 13          | 45010     | Utilities                      | 123.79              |
| CHARTER COMMUNICATIONS      | 13          | 45010     | Utilities                      | 87.40               |
| CHARTER COMMUNICATIONS      | 12          | 45015     | Communications                 | 79.99               |
| CITY COUNTY INSURANCE TRUST | 42          | 44035     | Insurance                      | 126325.77           |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 4203.79             |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 579.00              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 420.95              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 397.20              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 367.94              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 355.10              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 349.75              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 326.83              |
| CITY OF GRANTS PASS         | 23          | 45010     | Utilities                      | 306.82              |
| CITY OF GRANTS PASS         | 24          | 45010     | Utilities                      | 291.05              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 258.44              |
| 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         | 41          | 45010     | Utilities                      | 209.15              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 194.47              |
| CITY OF GRANTS PASS         | 23          | 45010     | Utilities                      | 178.43              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 172.73              |
| CITY OF GRANTS PASS         | 23          | 45010     | Utilities                      | 166.37              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                      | 149.83              |

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|-----------------------------|-------------|-----------|----------------------------|---------------------|
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 145.34              |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 143.57              |
| CITY OF GRANTS PASS         | 23          | 45010     | Utilities                  | 126.87              |
| 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                  | 88.11               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 82.17               |
| CITY OF GRANTS PASS         | 23          | 45010     | Utilities                  | 76.69               |
| CITY OF GRANTS PASS         | 11          | 45010     | Utilities                  | 74.52               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 65.47               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 61.96               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 58.61               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 58.61               |
| CITY OF GRANTS PASS         | 47          | 46030     | Buildings and Improvements | 58.61               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 54.22               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 51.38               |
| CITY OF GRANTS PASS         | 23          | 45010     | Utilities                  | 46.37               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 38.59               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 34.36               |
| CITY OF GRANTS PASS         | 11          | 45010     | Utilities                  | 32.33               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 28.57               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 20.22               |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 8.35                |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 5.21                |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 4.58                |
| CITY OF GRANTS PASS         | 11          | 45010     | Utilities                  | 3.59                |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 2.76                |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 2.76                |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 1.24                |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 1.24                |
| CITY OF GRANTS PASS         | 41          | 45010     | Utilities                  | 1.24                |
| CLINTON CRITES CONSTRUCTION | 24          | 44020     | Contract Services          | 4460.00             |
| CLINTON CRITES CONSTRUCTION | 24          | 44020     | Contract Services          | 1500.00             |
| COFFMAN ASSOCIATES INC      | 53          | 46030     | Buildings and Improvements | 36450.00            |
| COLONIAL DECORATORS         | 41          | 45030     | Facility Services          | 565.00              |
| COLVIN OIL LLC              | 11          | 43015     | Operating Supplies         | 403.86              |
| COLVIN OIL LLC              | 41          | 43015     | Operating Supplies         | 359.55              |
| COLVIN OIL LLC              | 11          | 43015     | Operating Supplies         | 239.70              |
| COLVIN OIL LLC              | 41          | 43015     | Operating Supplies         | 173.09              |
| COLVIN OIL LLC              | 41          | 44020     | Contract Services          | 4.99                |
| CONMED INC                  | 17          | 44045     | Medical Services           | 54001.23            |
| CONMED INC                  | 17          | 44045     | Medical Services           | 4394.25             |
| CONMED INC                  | 17          | 44045     | Medical Services           | 4252.50             |
| COPELAND PAVING INC         | 46          | 46025     | Infrastructure             | 10649.34            |
| COPELAND PAVING INC         | 11          | 43015     | Operating Supplies         | 1792.31             |
| COPELAND PAVING INC         | 11          | 43015     | Operating Supplies         | 1141.64             |
| COPELAND PAVING INC         | 11          | 44050     | Professional Service       | 886.00              |
| COPELAND PAVING INC         | 11          | 43015     | Operating Supplies         | 630.83              |
| COPELAND PAVING INC         | 11          | 43015     | Operating Supplies         | 584.28              |
| COPELAND PAVING INC         | 11          | 43015     | Operating Supplies         | 413.30              |
| COPELAND PAVING INC         | 11          | 43015     | Operating Supplies         | 301.34              |

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| COPELAND PAVING INC            | 11          | 43015     | Operating Supplies         | 103.63              |
| COPELAND PAVING INC            | 11          | 43015     | Operating Supplies         | 99.39               |
| COPELAND PAVING INC            | 11          | 43015     | Operating Supplies         | 84.61               |
| COPELAND PAVING INC            | 11          | 43015     | Operating Supplies         | 72.04               |
| COPELAND PAVING INC            | 11          | 43015     | Operating Supplies         | 26.55               |
| CORRECTIONAL COUNSELING INC    | 13          | 43015     | Operating Supplies         | 3042.08             |
| CORRECTIONAL COUNSELING INC    | 13          | 43015     | Operating Supplies         | 1301.89             |
| COURIER PUBLISHING CO          | 12          | 44010     | Advertising                | 890.98              |
| COURIER PUBLISHING CO          | 12          | 44010     | Advertising                | 388.05              |
| COURIER PUBLISHING CO          | 10          | 44010     | Advertising                | 326.13              |
| COURIER PUBLISHING CO          | 10          | 44010     | Advertising                | 168.35              |
| CREATIVE BUS SALES             | 41          | 43015     | Operating Supplies         | 510.28              |
| CROFF LOGGING                  | 10          | 43015     | Operating Supplies         | 800.00              |
| CROFF LOGGING                  | 10          | 43015     | Operating Supplies         | 400.00              |
| CRUZ WELDING & MFG LLC         | 24          | 44020     | Contract Services          | 1207.31             |
| CRUZ WELDING & MFG LLC         | 24          | 44020     | Contract Services          | 836.33              |
| CRYSTAL FRESH BOTTLED WATER    | 35          | 44020     | Contract Services          | 210.50              |
| CRYSTAL FRESH BOTTLED WATER    | 17          | 43015     | Operating Supplies         | 201.50              |
| CRYSTAL FRESH BOTTLED WATER    | 10          | 43010     | Office Supplies            | 57.00               |
| CRYSTAL FRESH BOTTLED WATER    | 14          | 43010     | Office Supplies            | 45.00               |
| CRYSTAL FRESH BOTTLED WATER    | 14          | 43010     | Office Supplies            | 38.00               |
| CRYSTAL FRESH BOTTLED WATER    | 41          | 43015     | Operating Supplies         | 32.00               |
| CRYSTAL FRESH BOTTLED WATER    | 51          | 43010     | Office Supplies            | 30.00               |
| CRYSTAL FRESH BOTTLED WATER    | 40          | 43015     | Operating Supplies         | 27.50               |
| CRYSTAL FRESH BOTTLED WATER    | 40          | 43010     | Office Supplies            | 18.00               |
| CRYSTAL FRESH BOTTLED WATER    | 15          | 43015     | Operating Supplies         | 16.00               |
| CRYSTAL FRESH BOTTLED WATER    | 10          | 43055     | Printing & Duplication     | 16.00               |
| DAVID EVANS AND ASSOCIATES INC | 46          | 46025     | Infrastructure             | 7519.90             |
| DEANNA PAGE COUNSELING         | 13          | 44050     | Professional Service       | 5470.00             |
| DIAMOND HOME IMPROVEMENT CTR   | 41          | 43015     | Operating Supplies         | 872.79              |
| DIAMOND HOME IMPROVEMENT CTR   | 47          | 46030     | Buildings and Improvements | 207.96              |
| DIAMOND HOME IMPROVEMENT CTR   | 47          | 44050     | Professional Service       | 45.17               |
| DIAMOND HOME IMPROVEMENT CTR   | 47          | 46030     | Buildings and Improvements | 3.00                |
| DIRECTIONS ON MICROSOFT        | 40          | 44075     | Education & Training       | 3520.00             |
| DIRECTIONS ON MICROSOFT        | 40          | 44075     | Education & Training       | 3520.00             |
| DUGGAN MICHAEL                 | 17          | 44050     | Professional Service       | 1200.00             |
| DUGGAN MICHAEL                 | 17          | 44050     | Professional Service       | 1020.00             |
| ER ELECTRIC SERVICE INC        | 11          | 44050     | Professional Service       | 1793.83             |
| ER ELECTRIC SERVICE INC        | 47          | 46030     | Buildings and Improvements | 667.95              |
| ER ELECTRIC SERVICE INC        | 24          | 44020     | Contract Services          | 440.02              |
| ER ELECTRIC SERVICE INC        | 41          | 45030     | Facility Services          | 216.70              |
| ER ELECTRIC SERVICE INC        | 41          | 45030     | Facility Services          | 100.00              |
| FASHION FLOORS                 | 47          | 46030     | Buildings and Improvements | 2984.00             |
| FERGUSON FABRICATION           | 46          | 46025     | Infrastructure             | 6000.00             |
| FOOD SERVICES OF AMERICA       | 12          | 43040     | Food & Related Supplies    | 488.02              |
| FOOD SERVICES OF AMERICA       | 17          | 43040     | Food & Related Supplies    | 488.02              |
| FOOD SERVICES OF AMERICA       | 17          | 43040     | Food & Related Supplies    | 373.35              |
| FOOD SERVICES OF AMERICA       | 12          | 43040     | Food & Related Supplies    | 373.34              |
| FOOD SERVICES OF AMERICA       | 12          | 43040     | Food & Related Supplies    | 350.10              |
| FOOD SERVICES OF AMERICA       | 17          | 43040     | Food & Related Supplies    | 350.10              |
| FOOD SERVICES OF AMERICA       | 12          | 43040     | Food & Related Supplies    | 328.43              |
| FOOD SERVICES OF AMERICA       | 17          | 43040     | Food & Related Supplies    | 328.43              |
| FOOD SERVICES OF AMERICA       | 12          | 43040     | Food & Related Supplies    | 323.14              |

| <u>Name</u>                          | <u>Fund</u> | <u>GL</u> | <u>Description</u>             | <u>Expenditures</u> |
|--------------------------------------|-------------|-----------|--------------------------------|---------------------|
| FOOD SERVICES OF AMERICA             | 17          | 43040     | Food & Related Supplies        | 323.13              |
| FOOD SERVICES OF AMERICA             | 12          | 43040     | Food & Related Supplies        | 230.04              |
| FOOD SERVICES OF AMERICA             | 17          | 43040     | Food & Related Supplies        | 230.03              |
| FOOD SERVICES OF AMERICA             | 12          | 43040     | Food & Related Supplies        | 25.88               |
| FOOD SERVICES OF AMERICA             | 17          | 43040     | Food & Related Supplies        | 25.88               |
| FOOD SERVICES OF AMERICA             | 12          | 43040     | Food & Related Supplies        | -20.54              |
| FOOD SERVICES OF AMERICA             | 17          | 43040     | Food & Related Supplies        | -20.55              |
| FOOD SERVICES OF AMERICA             | 12          | 43040     | Food & Related Supplies        | -26.33              |
| FOOD SERVICES OF AMERICA             | 17          | 43040     | Food & Related Supplies        | -26.34              |
| FOREST BIOMETRICS RESEARCH INSTITUTE | 10          | 44030     | Dues & Subscriptions           | 3500.00             |
| FOWLER DARIN                         | 10          | 44070     | Travel                         | 338.69              |
| FOWLER DARIN                         | 10          | 44070     | Travel                         | 278.42              |
| FOWLER DARIN                         | 10          | 44070     | Travel                         | 198.69              |
| FREIGHTLINER NORTHWEST               | 41          | 45035     | Equipment Operation Repair&Mnt | 12419.79            |
| FREIGHTLINER NORTHWEST               | 41          | 45035     | Equipment Operation Repair&Mnt | 505.15              |
| GALLI GROUP                          | 47          | 44020     | Contract Services              | 3686.90             |
| GAOIRAN NATE                         | 13          | 44070     | Travel                         | 261.15              |
| GAOIRAN NATE                         | 13          | 44070     | Travel                         | 236.53              |
| GAOIRAN NATE                         | 13          | 44070     | Travel                         | 214.73              |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 146.59              |
| GENERAL PARTS DISTRIBUTION LLC       | 23          | 45035     | Equipment Operation Repair&Mnt | 114.87              |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 82.35               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 61.94               |
| GENERAL PARTS DISTRIBUTION LLC       | 11          | 43015     | Operating Supplies             | 61.73               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 40.47               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 36.77               |
| GENERAL PARTS DISTRIBUTION LLC       | 11          | 43015     | Operating Supplies             | 33.75               |
| GENERAL PARTS DISTRIBUTION LLC       | 11          | 43015     | Operating Supplies             | 30.63               |
| GENERAL PARTS DISTRIBUTION LLC       | 11          | 43015     | Operating Supplies             | 30.57               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 29.08               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 27.69               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 26.79               |
| GENERAL PARTS DISTRIBUTION LLC       | 11          | 43015     | Operating Supplies             | 25.93               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 24.75               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 24.46               |
| GENERAL PARTS DISTRIBUTION LLC       | 11          | 43015     | Operating Supplies             | 21.06               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 16.22               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 15.32               |
| GENERAL PARTS DISTRIBUTION LLC       | 11          | 43015     | Operating Supplies             | 13.51               |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 13.32               |
| GENERAL PARTS DISTRIBUTION LLC       | 11          | 43015     | Operating Supplies             | 11.70               |
| GENERAL PARTS DISTRIBUTION LLC       | 11          | 43015     | Operating Supplies             | 8.64                |
| GENERAL PARTS DISTRIBUTION LLC       | 41          | 43015     | Operating Supplies             | 7.75                |
| GHENA WILLIAM F                      | 12          | 45035     | Equipment Operation Repair&Mnt | 675.00              |
| GNB INDUSTRIAL POWER                 | 41          | 43015     | Operating Supplies             | 6811.56             |
| GRAINGER INC                         | 41          | 43015     | Operating Supplies             | 1289.76             |
| GRANTS PASS BULLETIN PRINTING        | 10          | 43055     | Printing & Duplication         | 1027.00             |
| GRANTS PASS CHAMBER OF COMM          | 16          | 44030     | Dues & Subscriptions           | 3000.00             |
| 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           | 41          | 45025     | Rental-Vehicles & Equipment    | 130.00              |
| GREAT WESTERN STORAGE CONT           | 41          | 45025     | Rental-Vehicles & Equipment    | 130.00              |
| GREENLINE CORPORATION                | 24          | 44020     | Contract Services              | 4000.00             |

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|----------------------------------|-------------|-----------|--------------------------------|---------------------|
| GREGS UPHOLSTERY                 | 11          | 45035     | Equipment Operation Repair&Mnt | 300.00              |
| GREGS UPHOLSTERY                 | 11          | 45035     | Equipment Operation Repair&Mnt | 220.00              |
| GROVES MARY                      | 23          | 44020     | Contract Services              | 682.50              |
| HANNON ENTERPRISES INC           | 41          | 45030     | Facility Services              | 975.00              |
| HARE SIMON                       | 10          | 44070     | Travel                         | 340.68              |
| HARE SIMON                       | 10          | 44070     | Travel                         | 332.95              |
| HARE SIMON                       | 10          | 44070     | Travel                         | 179.82              |
| HARE SIMON                       | 10          | 44070     | Travel                         | 151.31              |
| HART CROWSER INC                 | 46          | 46025     | Infrastructure                 | 35243.91            |
| HAYS OIL CO                      | 11          | 43015     | Operating Supplies             | 4836.50             |
| HAYS OIL CO                      | 11          | 43015     | Operating Supplies             | 3145.63             |
| HAYS OIL CO                      | 41          | 43015     | Operating Supplies             | 2072.79             |
| HAYS OIL CO                      | 41          | 43015     | Operating Supplies             | 1473.37             |
| HAYS OIL CO                      | 11          | 43015     | Operating Supplies             | 1157.65             |
| HAYS OIL CO                      | 11          | 43015     | Operating Supplies             | 49.88               |
| HEADLEY DANIEL                   | 47          | 46030     | Buildings and Improvements     | 8218.00             |
| HEADLEY DANIEL                   | 41          | 45030     | Facility Services              | 4860.00             |
| HEADLEY DANIEL                   | 11          | 45035     | Equipment Operation Repair&Mnt | 31.00               |
| HILLS PET NUTRITION SALES INC    | 26          | 43015     | Operating Supplies             | 477.42              |
| HILLS PET NUTRITION SALES INC    | 26          | 43015     | Operating Supplies             | 217.61              |
| HILLS PET NUTRITION SALES INC    | 26          | 43015     | Operating Supplies             | 158.40              |
| HOME DEPOT CREDIT SERVICES       | 23          | 45030     | Facility Services              | 705.84              |
| HOME DEPOT CREDIT SERVICES       | 24          | 43015     | Operating Supplies             | 98.92               |
| HOME DEPOT CREDIT SERVICES       | 23          | 45030     | Facility Services              | 73.19               |
| HOME DEPOT CREDIT SERVICES       | 24          | 43015     | Operating Supplies             | 27.94               |
| HOME DEPOT CREDIT SERVICES       | 24          | 43015     | Operating Supplies             | 20.92               |
| HOME DEPOT CREDIT SERVICES       | 24          | 43045     | Furniture & Equip Under \$5000 | 16.97               |
| HOWARD DAMON                     | 25          | 44050     | Professional Service           | 3098.89             |
| HOWARD DAMON                     | 25          | 44050     | Professional Service           | 1490.00             |
| HOWARD DAMON                     | 25          | 44050     | Professional Service           | 700.00              |
| HUNTER COMMUNICATIONS            | 40          | 44020     | Contract Services              | 1013.95             |
| IDENTITY AUTOMATION              | 40          | 44020     | Contract Services              | 3000.00             |
| IFA NURSERIES INC                | 10          | 44020     | Contract Services              | 5821.20             |
| IMPRINTS DESIGN & SCREEN PRINT   | 24          | 43060     | Uniforms                       | 456.00              |
| IMPRINTS DESIGN & SCREEN PRINT   | 11          | 43015     | Operating Supplies             | 270.00              |
| IMPRINTS DESIGN & SCREEN PRINT   | 25          | 43015     | Operating Supplies             | 66.00               |
| IMPRINTS DESIGN & SCREEN PRINT   | 11          | 43015     | Operating Supplies             | 18.00               |
| INDUSTRIAL FINISHES              | 17          | 43015     | Operating Supplies             | 2060.80             |
| INDUSTRIAL SOURCE                | 11          | 43015     | Operating Supplies             | 556.00              |
| INDUSTRIAL SOURCE                | 11          | 43015     | Operating Supplies             | 106.15              |
| INDUSTRIAL SOURCE                | 41          | 43015     | Operating Supplies             | 67.95               |
| INGERSOLL RAND COMPANY           | 11          | 43015     | Operating Supplies             | 1018.19             |
| INNOVATIVE CLAIMS STRATEGIES LLC | 17          | 44045     | Medical Services               | 390.95              |
| INNOVATIVE CLAIMS STRATEGIES LLC | 17          | 44045     | Medical Services               | 104.91              |
| INNOVATIVE CLAIMS STRATEGIES LLC | 17          | 44045     | Medical Services               | 86.70               |
| ISECURE                          | 10          | 44020     | Contract Services              | 360.00              |
| ISECURE                          | 10          | 44020     | Contract Services              | 60.00               |
| ISECURE                          | 12          | 43015     | Operating Supplies             | 35.00               |
| ISECURE                          | 13          | 43015     | Operating Supplies             | 30.00               |
| ISECURE                          | 13          | 43015     | Operating Supplies             | 30.00               |
| ISECURE                          | 13          | 43015     | Operating Supplies             | 30.00               |
| ISECURE                          | 24          | 44020     | Contract Services              | 30.00               |
| ISECURE                          | 26          | 44050     | Professional Service           | 30.00               |



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| ISECURE                       | 13          | 43015     | Operating Supplies             | 20.00               |
| ISECURE                       | 13          | 43015     | Operating Supplies             | 20.00               |
| ISECURE                       | 13          | 43015     | Operating Supplies             | 20.00               |
| J AND J THOMAS INC            | 10          | 44020     | Contract Services              | 4390.00             |
| JOSEPHINE CO SPORTSMANS ASSN  | 17          | 44030     | Dues & Subscriptions           | 942.50              |
| JOSEPHINE CO SPORTSMANS ASSN  | 24          | 44020     | Contract Services              | 740.20              |
| JOSEPHINE CO SPORTSMANS ASSN  | 12          | 44030     | Dues & Subscriptions           | 715.00              |
| JOSEPHINE CO SPORTSMANS ASSN  | 26          | 44030     | Dues & Subscriptions           | 97.50               |
| JOSEPHINE CO SPORTSMANS ASSN  | 12          | 44030     | Dues & Subscriptions           | 97.50               |
| JOSEPHINE CO SPORTSMANS ASSN  | 12          | 44030     | Dues & Subscriptions           | 65.00               |
| JOSEPHINE CO SPORTSMANS ASSN  | 77          | 44030     | Dues & Subscriptions           | 65.00               |
| JOSEPHINE CO SPORTSMANS ASSN  | 12          | 44030     | Dues & Subscriptions           | 65.00               |
| JOSEPHINE CO SPORTSMANS ASSN  | 17          | 44030     | Dues & Subscriptions           | 61.00               |
| JOSEPHINE CO SPORTSMANS ASSN  | 12          | 44030     | Dues & Subscriptions           | 32.50               |
| JOSEPHINE CO SPORTSMANS ASSN  | 12          | 44030     | Dues & Subscriptions           | 20.00               |
| KIMBALL-MIDWEST               | 11          | 43015     | Operating Supplies             | 119.30              |
| LEADS ONLINE                  | 12          | 44030     | Dues & Subscriptions           | 1188.00             |
| LEGACY INMATE COMMUNICATIONS  | 50          | 43016     | Jail & Inmate Supplies         | 4000.00             |
| LEGISLATIVE COUNSEL COMMITTEE | 40          | 43015     | Operating Supplies             | 325.00              |
| LEGISLATIVE COUNSEL COMMITTEE | 40          | 44075     | Education & Training           | 325.00              |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 880.40              |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 745.36              |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 581.72              |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 478.64              |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 478.64              |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 412.66              |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 146.94              |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 103.37              |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 95.96               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 88.98               |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 82.52               |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 82.52               |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 82.52               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 67.16               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 61.40               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 61.40               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 61.40               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 61.40               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 57.56               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 57.56               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 53.72               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 53.72               |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 23.04               |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 23.04               |
| LES SCHWAB WAREHOUSE          | 41          | 45035     | Equipment Operation Repair&Mnt | 15.35               |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 11.52               |
| LES SCHWAB WAREHOUSE          | 41          | 43015     | Operating Supplies             | 5.76                |
| LEWIS POWER EQUIPMENT         | 24          | 44020     | Contract Services              | 349.50              |
| LEWIS POWER EQUIPMENT         | 10          | 43060     | Uniforms                       | 340.00              |
| LEWIS POWER EQUIPMENT         | 24          | 44020     | Contract Services              | 132.87              |
| LEWIS POWER EQUIPMENT         | 10          | 43015     | Operating Supplies             | 116.83              |
| LEWIS POWER EQUIPMENT         | 24          | 44020     | Contract Services              | 39.45               |
| LEWIS POWER EQUIPMENT         | 11          | 43015     | Operating Supplies             | 9.95                |
| LEWIS POWER EQUIPMENT         | 11          | 45035     | Equipment Operation Repair&Mnt | 8.98                |

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|--|-------------|-----------|----------------------------|---------------------|
| LONE ROCK STRATEGIES                   | 10          | 44050     | Professional Service       | 3333.00             |
| LONE ROCK STRATEGIES                   | 10          | 44050     | Professional Service       | 3333.00             |
| MARSHALL MATT                          | 20          | 44070     | Travel                     | 576.98              |
| MATSON WILLIAM                         | 13          | 44050     | Professional Service       | 829.05              |
| MATTHEW BENDER & CO INC                | 12          | 43035     | Educational Supplies       | 1081.36             |
| MATTHEW BENDER & CO INC                | 40          | 43015     | Operating Supplies         | 95.08               |
| MAUL FOSTER & ALONGI INC               | 47          | 44020     | Contract Services          | 1070.00             |
| MCDONALD WHOLESALE CO                  | 17          | 43040     | Food & Related Supplies    | 343.05              |
| MCDONALD WHOLESALE CO                  | 12          | 43040     | Food & Related Supplies    | 343.04              |
| MCDONALD WHOLESALE CO                  | 12          | 43040     | Food & Related Supplies    | 340.95              |
| MCDONALD WHOLESALE CO                  | 17          | 43040     | Food & Related Supplies    | 340.95              |
| MCDONALD WHOLESALE CO                  | 12          | 43040     | Food & Related Supplies    | 285.65              |
| MCDONALD WHOLESALE CO                  | 17          | 43040     | Food & Related Supplies    | 285.65              |
| MCDONALD WHOLESALE CO                  | 12          | 43040     | Food & Related Supplies    | 260.02              |
| MCDONALD WHOLESALE CO                  | 17          | 43040     | Food & Related Supplies    | 260.02              |
| MCDONALD WHOLESALE CO                  | 12          | 43040     | Food & Related Supplies    | 239.31              |
| MCDONALD WHOLESALE CO                  | 17          | 43040     | Food & Related Supplies    | 239.31              |
| MCDONALD WHOLESALE CO                  | 17          | 43040     | Food & Related Supplies    | 237.47              |
| MCDONALD WHOLESALE CO                  | 12          | 43040     | Food & Related Supplies    | 237.46              |
| MCDONALD WHOLESALE CO                  | 12          | 43040     | Food & Related Supplies    | 217.91              |
| MCDONALD WHOLESALE CO                  | 17          | 43040     | Food & Related Supplies    | 217.90              |
| MCDONALD WHOLESALE CO                  | 12          | 43040     | Food & Related Supplies    | -4.44               |
| MCDONALD WHOLESALE CO                  | 17          | 43040     | Food & Related Supplies    | -4.44               |
| METROPOLITAN TRANSPORTATION COMMISSION | 11          | 44030     | Dues & Subscriptions       | 2500.00             |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 499.46              |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 423.74              |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 142.81              |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 135.20              |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 85.18               |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 64.84               |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 57.66               |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 53.08               |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 48.63               |
| MOCKS FORD SALES INC                   | 11          | 43015     | Operating Supplies         | 38.79               |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 24.18               |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | 13.32               |
| MOCKS FORD SALES INC                   | 41          | 43015     | Operating Supplies         | -40.16              |
| MOSER PAVING INC                       | 47          | 46030     | Buildings and Improvements | 5576.00             |
| MOSER PAVING INC                       | 41          | 45030     | Facility Services          | 2230.00             |
| MOSS ADAMS LLP                         | 10          | 44050     | Professional Service       | 33250.00            |
| MOSS ADAMS LLP                         | 17          | 44050     | Professional Service       | 6525.00             |
| MOSS ADAMS LLP                         | 80          | 44050     | Professional Service       | 2500.00             |
| MOUNCE SHERIL                          | 13          | 44050     | Professional Service       | 275.00              |
| MOUNCE SHERIL                          | 13          | 44050     | Professional Service       | 175.00              |
| MOUNCE SHERIL                          | 13          | 44050     | Professional Service       | 175.00              |
| MOUNCE SHERIL                          | 13          | 44050     | Professional Service       | 175.00              |
| MOUNCE SHERIL                          | 13          | 44050     | Professional Service       | 175.00              |
| MOUNCE SHERIL                          | 13          | 44050     | Professional Service       | 175.00              |
| MOUNCE STEVE C PHD LPC                 | 13          | 44050     | Professional Service       | 1660.00             |
| MOUNCE STEVE C PHD LPC                 | 12          | 45010     | Utilities                  | 864.66              |
| NEOFUNDS BY NEOPOST                    | 10          | 43050     | Postage & Shipping         | 11204.96            |
| NEWMAN TRAFFIC SIGNS INC               | 11          | 43015     | Operating Supplies         | 73.94               |
| NORTH COAST ELECTRIC                   | 41          | 43015     | Operating Supplies         | 2023.63             |

| <u>Name</u>                              | <u>Fund</u> | <u>GL</u> | <u>Description</u>             | <u>Expenditures</u> |
|--|-------------|-----------|--------------------------------|---------------------|
| NORTHWEST OCCUP MEDICINE CTR             | 17          | 44050     | Professional Service           | 400.00              |
| NORTHWEST OCCUP MEDICINE CTR             | 17          | 44050     | Professional Service           | 400.00              |
| NORTHWEST TANK AND ENVIRONMENTAL SERVICE | 41          | 45030     | Facility Services              | 1000.00             |
| NORTHWEST TREE IMPROVEMENT COOPERATIVE   | 10          | 44030     | Dues & Subscriptions           | 814.00              |
| NOVUS WINDSHIELD REPAIR                  | 41          | 45035     | Equipment Operation Repair&Mnt | 240.00              |
| NOVUS WINDSHIELD REPAIR                  | 11          | 45035     | Equipment Operation Repair&Mnt | 235.00              |
| NOVUS WINDSHIELD REPAIR                  | 41          | 45035     | Equipment Operation Repair&Mnt | 59.00               |
| NOVUS WINDSHIELD REPAIR                  | 41          | 45035     | Equipment Operation Repair&Mnt | 49.00               |
| NOVUS WINDSHIELD REPAIR                  | 41          | 45035     | Equipment Operation Repair&Mnt | 45.00               |
| NPC RESEARCH                             | 13          | 44020     | Contract Services              | 1179.00             |
| OBDD                                     | 47          | 47010     | Debt Payments                  | 6265.00             |
| OBEC CONSULTING ENGINEERS INC            | 46          | 46025     | Infrastructure                 | 1568.48             |
| OFFICE DEPOT                             | 17          | 43010     | Office Supplies                | 559.40              |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 495.65              |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 392.89              |
| OFFICE DEPOT                             | 13          | 43010     | Office Supplies                | 224.74              |
| OFFICE DEPOT                             | 24          | 43010     | Office Supplies                | 192.19              |
| OFFICE DEPOT                             | 11          | 43010     | Office Supplies                | 187.96              |
| OFFICE DEPOT                             | 10          | 43010     | Office Supplies                | 162.45              |
| OFFICE DEPOT                             | 13          | 43010     | Office Supplies                | 133.93              |
| OFFICE DEPOT                             | 10          | 43010     | Office Supplies                | 125.23              |
| OFFICE DEPOT                             | 14          | 43010     | Office Supplies                | 104.30              |
| OFFICE DEPOT                             | 26          | 43010     | Office Supplies                | 99.90               |
| OFFICE DEPOT                             | 10          | 43010     | Office Supplies                | 95.38               |
| OFFICE DEPOT                             | 10          | 43010     | Office Supplies                | 86.66               |
| OFFICE DEPOT                             | 17          | 43010     | Office Supplies                | 83.30               |
| OFFICE DEPOT                             | 40          | 43010     | Office Supplies                | 82.00               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 78.01               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 74.45               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 74.34               |
| OFFICE DEPOT                             | 14          | 43010     | Office Supplies                | 73.10               |
| OFFICE DEPOT                             | 14          | 43010     | Office Supplies                | 69.12               |
| OFFICE DEPOT                             | 26          | 43010     | Office Supplies                | 69.12               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 67.38               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 64.98               |
| OFFICE DEPOT                             | 40          | 43010     | Office Supplies                | 64.83               |
| OFFICE DEPOT                             | 10          | 43010     | Office Supplies                | 63.50               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 58.40               |
| OFFICE DEPOT                             | 11          | 43010     | Office Supplies                | 46.70               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 39.98               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 38.36               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 37.98               |
| OFFICE DEPOT                             | 10          | 43010     | Office Supplies                | 36.05               |
| OFFICE DEPOT                             | 40          | 43010     | Office Supplies                | 33.23               |
| OFFICE DEPOT                             | 40          | 43045     | Furniture & Equip Under \$5000 | 30.59               |
| OFFICE DEPOT                             | 40          | 43010     | Office Supplies                | 27.97               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 27.67               |
| OFFICE DEPOT                             | 10          | 43010     | Office Supplies                | 25.08               |
| OFFICE DEPOT                             | 10          | 43010     | Office Supplies                | 24.76               |
| OFFICE DEPOT                             | 12          | 43010     | Office Supplies                | 24.19               |
| OFFICE DEPOT                             | 14          | 43010     | Office Supplies                | 23.27               |
| OFFICE DEPOT                             | 14          | 43010     | Office Supplies                | 18.98               |
| OFFICE DEPOT                             | 10          | 43010     | Office Supplies                | 17.99               |

| <u>Name</u>                           | <u>Fund</u> | <u>GL</u> | <u>Description</u>          | <u>Expenditures</u> |
|---------------------------------------|-------------|-----------|-----------------------------|---------------------|
| OFFICE DEPOT                          | 10          | 43015     | Operating Supplies          | 16.79               |
| OFFICE DEPOT                          | 10          | 43010     | Office Supplies             | 16.28               |
| OFFICE DEPOT                          | 10          | 43015     | Operating Supplies          | 15.86               |
| OFFICE DEPOT                          | 14          | 43010     | Office Supplies             | 15.71               |
| OFFICE DEPOT                          | 12          | 43010     | Office Supplies             | 15.42               |
| OFFICE DEPOT                          | 26          | 43010     | Office Supplies             | 14.47               |
| OFFICE DEPOT                          | 24          | 43010     | Office Supplies             | 14.10               |
| OFFICE DEPOT                          | 40          | 43010     | Office Supplies             | 13.69               |
| OFFICE DEPOT                          | 24          | 43010     | Office Supplies             | 10.91               |
| OFFICE DEPOT                          | 40          | 43010     | Office Supplies             | 10.82               |
| OFFICE DEPOT                          | 14          | 43010     | Office Supplies             | 9.78                |
| OFFICE DEPOT                          | 10          | 43010     | Office Supplies             | 9.44                |
| OFFICE DEPOT                          | 12          | 43010     | Office Supplies             | 8.22                |
| OFFICE DEPOT                          | 40          | 43010     | Office Supplies             | 8.22                |
| OFFICE DEPOT                          | 12          | 43010     | Office Supplies             | 7.44                |
| OFFICE DEPOT                          | 26          | 43010     | Office Supplies             | 6.15                |
| OFFICE DEPOT                          | 12          | 43010     | Office Supplies             | 5.40                |
| OFFICE DEPOT                          | 10          | 43010     | Office Supplies             | 2.78                |
| OFFICE DEPOT                          | 10          | 43010     | Office Supplies             | -74.45              |
| OFFICE DEPOT                          | 12          | 43010     | Office Supplies             | -74.45              |
| OFFUT COMPANIES INC                   | 11          | 43015     | Operating Supplies          | 812.71              |
| OFFUT COMPANIES INC                   | 11          | 43015     | Operating Supplies          | 376.54              |
| OFFUT COMPANIES INC                   | 11          | 43015     | Operating Supplies          | 241.68              |
| OGU AUGUSTUS                          | 40          | 44070     | Travel                      | 427.05              |
| OGU AUGUSTUS                          | 40          | 44070     | Travel                      | 272.42              |
| OPTIONS FOR SOUTHERN OREGON           | 15          | 44020     | Contract Services           | 382323.00           |
| OPTIONS FOR SOUTHERN OREGON           | 15          | 44020     | Contract Services           | 380838.38           |
| OPTIONS FOR SOUTHERN OREGON           | 15          | 44020     | Contract Services           | 13902.97            |
| OPTIONS FOR SOUTHERN OREGON           | 15          | 44020     | Contract Services           | 6941.76             |
| OPTIONS FOR SOUTHERN OREGON           | 14          | 44020     | Contract Services           | 4712.17             |
| OPTIONS FOR SOUTHERN OREGON           | 13          | 44020     | Contract Services           | 3500.00             |
| OR DEPT- ENVIRONMENTAL QUALITY        | 47          | 44020     | Contract Services           | 2569.59             |
| OREGON CALIFORNIA SUPPLY INC          | 10          | 43015     | Operating Supplies          | 1021.20             |
| OREGON CALIFORNIA SUPPLY INC          | 11          | 43015     | Operating Supplies          | 198.20              |
| OREGON CALIFORNIA SUPPLY INC          | 11          | 43015     | Operating Supplies          | 4.00                |
| OREGON CALIFORNIA SUPPLY INC          | 11          | 43015     | Operating Supplies          | 1.24                |
| OREGON DEPT ADMIN SERVICES            | 13          | 45025     | Rental-Vehicles & Equipment | 362.99              |
| OREGON DEPT ADMIN SERVICES            | 40          | 44020     | Contract Services           | 184.63              |
| OREGON DEPT OF ADMIN SERVICES DAS EAM | 12          | 44030     | Dues & Subscriptions        | 1000.00             |
| OREGON DEPT OF CORRECTIONS            | 24          | 43015     | Operating Supplies          | 4641.00             |
| OREGON DEPT REVENUE                   | 11          | 43015     | Operating Supplies          | 388.00              |
| OREGON DEPT REVENUE                   | 11          | 43015     | Operating Supplies          | 388.00              |
| OREGON HEALTH MANAGEMENT SVC          | 13          | 44020     | Contract Services           | 625.00              |
| OREGON JUDICIAL DEPT                  | 13          | 44020     | Contract Services           | 10366.08            |
| OREGON JUDICIAL DEPT                  | 13          | 44020     | Contract Services           | 4326.67             |
| OREGON SECRETARY OF STATE             | 10          | 43055     | Printing & Duplication      | 1191.15             |
| OREGON SECRETARY OF STATE             | 10          | 45055     | Intergovernmental Payments  | 400.00              |
| OREGON SECRETARY OF STATE             | 80          | 45055     | Intergovernmental Payments  | 150.00              |
| OREGON STATE UNIVERSITY               | 10          | 44030     | Dues & Subscriptions        | 1215.69             |
| OREILLY AUTO PARTS INC                | 11          | 43015     | Operating Supplies          | 974.00              |
| OREILLY AUTO PARTS INC                | 41          | 43015     | Operating Supplies          | 414.48              |
| OREILLY AUTO PARTS INC                | 41          | 43015     | Operating Supplies          | 336.74              |
| OREILLY AUTO PARTS INC                | 11          | 43015     | Operating Supplies          | 329.15              |

| <u>Name</u>            | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|------------------------|-------------|-----------|--------------------|---------------------|
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 227.98              |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 199.83              |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 197.53              |
| OREILLY AUTO PARTS INC | 41          | 43015     | Operating Supplies | 186.99              |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 167.58              |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 151.08              |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 133.68              |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 124.04              |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 89.25               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 77.97               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 77.94               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 71.61               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 62.07               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 58.54               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 49.96               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 45.87               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 40.49               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 39.99               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 38.18               |
| OREILLY AUTO PARTS INC | 41          | 43015     | Operating Supplies | 37.74               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 35.98               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 35.80               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 35.03               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 31.01               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 27.54               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 24.35               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 23.70               |
| OREILLY AUTO PARTS INC | 41          | 43015     | Operating Supplies | 22.59               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 22.40               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 22.16               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 21.98               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 21.14               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 19.99               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 19.96               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 19.38               |
| OREILLY AUTO PARTS INC | 41          | 43015     | Operating Supplies | 19.09               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 18.52               |
| OREILLY AUTO PARTS INC | 41          | 43015     | Operating Supplies | 17.98               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 17.66               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 16.16               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 15.80               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 15.30               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 14.32               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 13.30               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 12.59               |
| OREILLY AUTO PARTS INC | 41          | 43015     | Operating Supplies | 12.06               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 11.89               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 10.98               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 10.58               |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 7.14                |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 6.14                |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 5.72                |
| OREILLY AUTO PARTS INC | 11          | 43015     | Operating Supplies | 5.72                |

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>     | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|------------------------|---------------------|
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | 5.72                |
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | 3.99                |
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | 3.75                |
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | 3.43                |
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | 3.23                |
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | -11.44              |
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | -14.44              |
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | -17.66              |
| OREILLY AUTO PARTS INC         | 41          | 43015     | Operating Supplies     | -44.00              |
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | -70.00              |
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | -133.68             |
| OREILLY AUTO PARTS INC         | 11          | 43015     | Operating Supplies     | -133.68             |
| OSACA OR ST ASSN-CO ASSESSORS  | 10          | 44075     | Education & Training   | 2020.00             |
| OSSA OREGON ST SHERIFFS ASSN   | 17          | 44030     | Dues & Subscriptions   | 1352.00             |
| OSSA OREGON ST SHERIFFS ASSN   | 12          | 44030     | Dues & Subscriptions   | 815.00              |
| OSSA OREGON ST SHERIFFS ASSN   | 12          | 44010     | Advertising            | 300.00              |
| PACFOREST SUPPLY CO            | 10          | 43015     | Operating Supplies     | 4368.30             |
| PACIFIC ELECTRICAL CONTRACTORS | 46          | 46025     | Infrastructure         | 101566.40           |
| PACIFIC OFFICE AUTOMATION      | 10          | 43055     | Printing & Duplication | 327.73              |
| PACIFIC OFFICE AUTOMATION      | 23          | 43055     | Printing & Duplication | 279.32              |
| PACIFIC OFFICE AUTOMATION      | 40          | 43055     | Printing & Duplication | 212.77              |
| PACIFIC OFFICE AUTOMATION      | 40          | 43055     | Printing & Duplication | 23.50               |
| PACIFIC POWER                  | 41          | 45010     | Utilities              | 23266.51            |
| PACIFIC POWER                  | 23          | 45010     | Utilities              | 3350.73             |
| PACIFIC POWER                  | 24          | 45010     | Utilities              | 1358.13             |
| PACIFIC POWER                  | 24          | 45010     | Utilities              | 1234.62             |
| PACIFIC POWER                  | 41          | 45010     | Utilities              | 1199.37             |
| PACIFIC POWER                  | 24          | 45010     | Utilities              | 896.25              |
| PACIFIC POWER                  | 24          | 45010     | Utilities              | 858.16              |
| PACIFIC POWER                  | 24          | 45010     | Utilities              | 645.71              |
| PACIFIC POWER                  | 47          | 45030     | Facility Services      | 527.00              |
| PACIFIC POWER                  | 51          | 45010     | Utilities              | 518.47              |
| PACIFIC POWER                  | 24          | 45010     | Utilities              | 328.88              |
| PACIFIC POWER                  | 47          | 45010     | Utilities              | 314.46              |
| PACIFIC POWER                  | 52          | 45010     | Utilities              | 306.02              |
| PACIFIC POWER                  | 24          | 45010     | Utilities              | 240.26              |
| PACIFIC POWER                  | 11          | 45010     | Utilities              | 237.19              |
| PACIFIC POWER                  | 24          | 45010     | Utilities              | 216.05              |
| PACIFIC POWER                  | 13          | 45010     | Utilities              | 191.18              |
| PACIFIC POWER                  | 11          | 45010     | Utilities              | 174.12              |
| PACIFIC POWER                  | 52          | 45010     | Utilities              | 140.11              |
| PACIFIC POWER                  | 11          | 45010     | Utilities              | 135.43              |
| PACIFIC POWER                  | 24          | 45010     | Utilities              | 63.88               |
| PACIFIC POWER                  | 11          | 45010     | Utilities              | 38.44               |
| PACIFIC POWER                  | 11          | 45010     | Utilities              | 35.79               |
| PACIFIC POWER                  | 11          | 45010     | Utilities              | 31.53               |
| PACIFIC POWER                  | 47          | 45010     | Utilities              | 27.07               |
| PACIFIC POWER                  | 11          | 45010     | Utilities              | 23.67               |
| PACIFIC POWER                  | 24          | 45010     | Utilities              | 22.78               |
| PACIFIC POWER                  | 11          | 45010     | Utilities              | 22.37               |
| PACIFIC POWER                  | 11          | 45010     | Utilities              | 18.75               |
| PACIFIC POWER                  | 11          | 45010     | Utilities              | 17.97               |
| PAKOR INC                      | 10          | 43015     | Operating Supplies     | 563.84              |



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|--------------------------------|-------------|-----------|----------------------|---------------------|
| REPUBLIC SERVICES NO 454       | 41          | 45010     | Utilities            | 1746.85             |
| REPUBLIC SERVICES NO 454       | 24          | 45010     | Utilities            | 1232.90             |
| REPUBLIC SERVICES NO 454       | 24          | 45010     | Utilities            | 540.68              |
| REPUBLIC SERVICES NO 454       | 41          | 45010     | Utilities            | 443.72              |
| REPUBLIC SERVICES NO 454       | 41          | 45010     | Utilities            | 257.98              |
| REPUBLIC SERVICES NO 454       | 24          | 45010     | Utilities            | 253.82              |
| REPUBLIC SERVICES NO 454       | 24          | 45010     | Utilities            | 183.06              |
| REPUBLIC SERVICES NO 454       | 51          | 45010     | Utilities            | 161.35              |
| REPUBLIC SERVICES NO 454       | 24          | 45010     | Utilities            | 122.04              |
| REPUBLIC SERVICES NO 454       | 41          | 45010     | Utilities            | 98.12               |
| REPUBLIC SERVICES NO 454       | 41          | 45010     | Utilities            | 39.36               |
| REPUBLIC SERVICES NO 454       | 13          | 45010     | Utilities            | 38.72               |
| REPUBLIC SERVICES NO 454       | 41          | 45010     | Utilities            | 38.72               |
| REXEL USA INC                  | 41          | 43015     | Operating Supplies   | 2187.46             |
| ROTO-ROOTER SEWER SERVICE      | 41          | 45030     | Facility Services    | 136.50              |
| ROTO-ROOTER SEWER SERVICE      | 41          | 45030     | Facility Services    | 136.50              |
| ROTO-ROOTER SEWER SERVICE      | 41          | 45030     | Facility Services    | 116.50              |
| ROTO-ROOTER SEWER SERVICE      | 41          | 45030     | Facility Services    | 116.50              |
| RUNYON DANIEL                  | 17          | 44050     | Professional Service | 600.00              |
| RUNYON DANIEL                  | 17          | 44050     | Professional Service | 600.00              |
| SAFETY KLEEN SYSTEMS INC       | 11          | 44020     | Contract Services    | 1121.36             |
| SAFFIRE                        | 23          | 44030     | Dues & Subscriptions | 1350.00             |
| SENTINEL OFFENDER SERVICES LLC | 13          | 43015     | Operating Supplies   | 1342.12             |
| SILVERS BRADLEY                | 12          | 44070     | Travel               | 788.32              |
| SIX ROBBLEES INC               | 11          | 43015     | Operating Supplies   | 274.65              |
| SIX ROBBLEES INC               | 11          | 43015     | Operating Supplies   | 211.12              |
| SIX ROBBLEES INC               | 41          | 43015     | Operating Supplies   | 28.33               |
| SKILLCRAFT FORMS AND GRAPHICS  | 10          | 43050     | Postage & Shipping   | 630.00              |
| SKILLCRAFT FORMS AND GRAPHICS  | 10          | 43050     | Postage & Shipping   | 118.80              |
| SORED I SO OR REG ECONOMIC DEV | 16          | 44030     | Dues & Subscriptions | 25000.00            |
| SOS ALARM COMPANY              | 41          | 44050     | Professional Service | 851.40              |
| SOS ALARM COMPANY              | 41          | 44050     | Professional Service | 651.00              |
| SOS ALARM COMPANY              | 41          | 44050     | Professional Service | 626.40              |
| SOS ALARM COMPANY              | 47          | 44050     | Professional Service | 521.70              |
| SOS ALARM COMPANY              | 47          | 45030     | Facility Services    | 450.00              |
| SOS ALARM COMPANY              | 41          | 44050     | Professional Service | 384.00              |
| SOS ALARM COMPANY              | 41          | 44050     | Professional Service | 366.00              |
| SOS ALARM COMPANY              | 41          | 44050     | Professional Service | 240.00              |
| SOS ALARM COMPANY              | 41          | 44050     | Professional Service | 233.70              |
| SOS ALARM COMPANY              | 13          | 43015     | Operating Supplies   | 167.85              |
| SOS ALARM COMPANY              | 14          | 44020     | Contract Services    | 41.95               |
| SOUTHERN OREGON SANITATION INC | 23          | 45010     | Utilities            | 734.63              |
| SOUTHERN OREGON SANITATION INC | 24          | 45010     | Utilities            | 259.16              |
| SOUTHERN OREGON SANITATION INC | 24          | 45010     | Utilities            | 240.00              |
| SOUTHERN OREGON SANITATION INC | 41          | 45010     | Utilities            | 128.89              |
| SOUTHERN OREGON SANITATION INC | 24          | 45010     | Utilities            | 127.65              |
| SOUTHERN OREGON SANITATION INC | 24          | 45010     | Utilities            | 100.00              |
| SOUTHERN OREGON SANITATION INC | 24          | 45010     | Utilities            | 100.00              |
| SOUTHERN OREGON SANITATION INC | 52          | 45010     | Utilities            | 19.90               |
| STAPLES CREDIT PLAN            | 13          | 43010     | Office Supplies      | 479.99              |
| STAPLES CREDIT PLAN            | 23          | 43010     | Office Supplies      | 223.13              |
| STATE FORESTER                 | 16          | 44020     | Contract Services    | 22989.58            |
| STATE FORESTER                 | 16          | 44020     | Contract Services    | 1758.86             |



| <u>Name</u>                       | <u>Fund</u> | <u>GL</u> | <u>Description</u>             | <u>Expenditures</u> |
|-----------------------------------|-------------|-----------|--------------------------------|---------------------|
| STATE FORESTER                    | 10          | 43015     | Operating Supplies             | 628.50              |
| STRAIGHT UP ELEVATOR CO           | 41          | 44050     | Professional Service           | 640.00              |
| STRAIGHT UP ELEVATOR CO           | 41          | 44050     | Professional Service           | 640.00              |
| STRAUS & SEIBERT ARCHITECTS       | 47          | 46030     | Buildings and Improvements     | 8592.00             |
| SUPERIOR WINDOW CLEANING AND MORE | 41          | 45030     | Facility Services              | 360.00              |
| SUPERIOR WINDOW CLEANING AND MORE | 41          | 45030     | Facility Services              | 205.00              |
| TEC EQUIPMENT INC                 | 11          | 43015     | Operating Supplies             | 380.36              |
| TEC EQUIPMENT INC                 | 41          | 43015     | Operating Supplies             | 110.00              |
| TEC EQUIPMENT INC                 | 41          | 43015     | Operating Supplies             | 92.48               |
| TEHAMA TIRE SERVICE INC           | 41          | 43015     | Operating Supplies             | 762.00              |
| TEHAMA TIRE SERVICE INC           | 41          | 43015     | Operating Supplies             | 453.20              |
| TEHAMA TIRE SERVICE INC           | 11          | 45035     | Equipment Operation Repair&Mnt | 174.90              |
| TEHAMA TIRE SERVICE INC           | 41          | 45035     | Equipment Operation Repair&Mnt | 153.00              |
| TEHAMA TIRE SERVICE INC           | 11          | 45035     | Equipment Operation Repair&Mnt | 149.93              |
| TEHAMA TIRE SERVICE INC           | 11          | 45035     | Equipment Operation Repair&Mnt | 102.00              |
| TEHAMA TIRE SERVICE INC           | 11          | 45035     | Equipment Operation Repair&Mnt | 88.00               |
| TEHAMA TIRE SERVICE INC           | 11          | 45035     | Equipment Operation Repair&Mnt | 60.00               |
| TEHAMA TIRE SERVICE INC           | 41          | 45035     | Equipment Operation Repair&Mnt | 51.00               |
| TEHAMA TIRE SERVICE INC           | 11          | 43015     | Operating Supplies             | 50.00               |
| TEHAMA TIRE SERVICE INC           | 11          | 45035     | Equipment Operation Repair&Mnt | 43.45               |
| TEHAMA TIRE SERVICE INC           | 11          | 43015     | Operating Supplies             | 20.00               |
| TEHAMA TIRE SERVICE INC           | 11          | 43015     | Operating Supplies             | 20.00               |
| TEHAMA TIRE SERVICE INC           | 11          | 43015     | Operating Supplies             | 20.00               |
| TEHAMA TIRE SERVICE INC           | 41          | 45035     | Equipment Operation Repair&Mnt | 20.00               |
| TEHAMA TIRE SERVICE INC           | 11          | 43015     | Operating Supplies             | 14.00               |
| TEHAMA TIRE SERVICE INC           | 41          | 45035     | Equipment Operation Repair&Mnt | 12.00               |
| TEHAMA TIRE SERVICE INC           | 41          | 45035     | Equipment Operation Repair&Mnt | 12.00               |
| TEHAMA TIRE SERVICE INC           | 11          | 43015     | Operating Supplies             | 5.95                |
| THE BUILDING DEPARTMENT LLC       | 20          | 44050     | Professional Service           | 7193.00             |
| THE BUILDING DEPARTMENT LLC       | 20          | 44050     | Professional Service           | 525.00              |
| THOMSON REUTERS WEST              | 40          | 43015     | Operating Supplies             | 1185.25             |
| THOMSON REUTERS WEST              | 40          | 43015     | Operating Supplies             | 1185.25             |
| THREE RIVERS MEDICAL CENTER       | 17          | 44045     | Medical Services               | 1427.50             |
| THREE RIVERS MEDICAL CENTER       | 17          | 44045     | Medical Services               | 605.62              |
| THREE RIVERS MEDICAL CENTER       | 12          | 44040     | Investigation Expense          | 184.00              |
| THREE RIVERS MEDICAL CENTER       | 12          | 44040     | Investigation Expense          | 35.50               |
| THREE RIVERS SCHOOL DISTRICT      | 35          | 45055     | Intergovernmental Payments     | 13273.22            |
| TYLER TECHNOLOGIES INC            | 48          | 46035     | Equipment                      | 189605.00           |
| UMPQUA DAIRY PRODUCTS CO          | 12          | 43040     | Food & Related Supplies        | 46.54               |
| UMPQUA DAIRY PRODUCTS CO          | 12          | 43040     | Food & Related Supplies        | 46.54               |
| UMPQUA DAIRY PRODUCTS CO          | 17          | 43040     | Food & Related Supplies        | 46.53               |
| UMPQUA DAIRY PRODUCTS CO          | 17          | 43040     | Food & Related Supplies        | 46.53               |
| UMPQUA DAIRY PRODUCTS CO          | 12          | 43040     | Food & Related Supplies        | 46.35               |
| UMPQUA DAIRY PRODUCTS CO          | 17          | 43040     | Food & Related Supplies        | 46.35               |
| UMPQUA DAIRY PRODUCTS CO          | 17          | 43040     | Food & Related Supplies        | 43.90               |
| UMPQUA DAIRY PRODUCTS CO          | 12          | 43040     | Food & Related Supplies        | 43.89               |
| UMPQUA DAIRY PRODUCTS CO          | 12          | 43040     | Food & Related Supplies        | 43.20               |
| UMPQUA DAIRY PRODUCTS CO          | 17          | 43040     | Food & Related Supplies        | 43.20               |
| UMPQUA DAIRY PRODUCTS CO          | 12          | 43040     | Food & Related Supplies        | 27.48               |
| UMPQUA DAIRY PRODUCTS CO          | 17          | 43040     | Food & Related Supplies        | 27.48               |
| UNITED WAY OF JACKSON COUNTY      | 15          | 43015     | Operating Supplies             | 2500.00             |
| US CELLULAR -IL                   | 12          | 45015     | Communications                 | 2489.03             |
| US CELLULAR -IL                   | 24          | 43045     | Furniture & Equip Under \$5000 | 1264.51             |

| <u>Name</u>                 | <u>Fund</u> | <u>GL</u> | <u>Description</u>          | <u>Expenditures</u> |
|-----------------------------|-------------|-----------|-----------------------------|---------------------|
| US CELLULAR -IL             | 11          | 45015     | Communications              | 491.67              |
| US CELLULAR -IL             | 24          | 45015     | Communications              | 320.00              |
| US CELLULAR -IL             | 17          | 45015     | Communications              | 307.33              |
| US CELLULAR -IL             | 26          | 45015     | Communications              | 296.93              |
| US CELLULAR -IL             | 12          | 45015     | Communications              | 270.77              |
| US CELLULAR -IL             | 10          | 45015     | Communications              | 228.16              |
| US CELLULAR -IL             | 12          | 45015     | Communications              | 144.37              |
| US CELLULAR -IL             | 12          | 45015     | Communications              | 89.56               |
| US CELLULAR -IL             | 12          | 45015     | Communications              | 88.02               |
| US CELLULAR -IL             | 10          | 45015     | Communications              | 73.26               |
| US CELLULAR -IL             | 12          | 45015     | Communications              | 55.15               |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 225.56              |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 190.00              |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 166.00              |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 155.00              |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 145.00              |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 140.00              |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 120.00              |
| 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        | 84.30               |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 83.64               |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 83.00               |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 83.00               |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 58.00               |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 58.00               |
| VALLEY ANIMAL HOSPITAL      | 26          | 44050     | Professional Service        | 36.00               |
| VALLEY ANIMAL HOSPITAL      | 26          | 44020     | Contract Services           | 10.50               |
| VALLEY ANIMAL HOSPITAL      | 26          | 44020     | Contract Services           | 6.00                |
| VALLEY ANIMAL HOSPITAL      | 26          | 44020     | Contract Services           | 1.50                |
| VALLEY ANIMAL HOSPITAL      | 26          | 44020     | Contract Services           | 1.50                |
| VALLEY EQUIPMENT RENTAL INC | 41          | 45025     | Rental-Vehicles & Equipment | 752.50              |
| VERIZON WIRELESS            | 15          | 45015     | Communications              | 1221.10             |
| VERIZON WIRELESS            | 13          | 45015     | Communications              | 846.28              |
| VERIZON WIRELESS            | 20          | 45015     | Communications              | 320.03              |
| VERIZON WIRELESS            | 25          | 45015     | Communications              | 281.30              |
| VERIZON WIRELESS            | 10          | 45015     | Communications              | 270.19              |
| VERIZON WIRELESS            | 10          | 45015     | Communications              | 232.16              |
| VERIZON WIRELESS            | 51          | 45015     | Communications              | 197.30              |
| VERIZON WIRELESS            | 13          | 45015     | Communications              | 175.59              |
| VERIZON WIRELESS            | 12          | 45015     | Communications              | 142.45              |
| VERIZON WIRELESS            | 10          | 45015     | Communications              | 105.48              |
| VERIZON WIRELESS            | 13          | 45015     | Communications              | 87.54               |
| VERIZON WIRELESS            | 14          | 45015     | Communications              | 74.42               |
| VERIZON WIRELESS            | 14          | 45015     | Communications              | 74.42               |
| VERIZON WIRELESS            | 17          | 45015     | Communications              | 63.83               |
| VERIZON WIRELESS            | 14          | 45015     | Communications              | 53.89               |
| VERIZON WIRELESS            | 13          | 45015     | Communications              | 53.75               |
| VERIZON WIRELESS            | 10          | 45015     | Communications              | 52.74               |
| VERIZON WIRELESS            | 15          | 45015     | Communications              | 52.74               |
| VERIZON WIRELESS            | 20          | 45015     | Communications              | 50.97               |
| VERIZON WIRELESS            | 10          | 45015     | Communications              | 50.06               |
| VERIZON WIRELESS            | 14          | 45015     | Communications              | 49.01               |

| <u>Name</u>                        | <u>Fund</u> | <u>GL</u> | <u>Description</u>             | <u>Expenditures</u> |
|------------------------------------|-------------|-----------|--------------------------------|---------------------|
| VERIZON WIRELESS                   | 40          | 44020     | Contract Services              | 45.49               |
| VERIZON WIRELESS                   | 13          | 45015     | Communications                 | 44.27               |
| VERIZON WIRELESS                   | 10          | 45015     | Communications                 | 40.01               |
| VERIZON WIRELESS                   | 14          | 45015     | Communications                 | 38.32               |
| VERIZON WIRELESS                   | 26          | 45015     | Communications                 | 38.32               |
| VERIZON WIRELESS                   | 12          | 45015     | Communications                 | 13.44               |
| VERIZON WIRELESS                   | 12          | 45015     | Communications                 | 13.43               |
| VERIZON WIRELESS                   | 17          | 45015     | Communications                 | -100.00             |
| VERIZON WIRELESS                   | 12          | 45015     | Communications                 | -100.00             |
| WALKER AND ASSOCIATES INC          | 41          | 43015     | Operating Supplies             | 2695.72             |
| WEBFOOT TRUCK & EQUIPMENT INC      | 11          | 43015     | Operating Supplies             | 428.90              |
| WEBFOOT TRUCK & EQUIPMENT INC      | 11          | 43015     | Operating Supplies             | 225.00              |
| WEBFOOT TRUCK & EQUIPMENT INC      | 11          | 43015     | Operating Supplies             | 100.00              |
| WEBFOOT TRUCK & EQUIPMENT INC      | 11          | 43015     | Operating Supplies             | 84.18               |
| WEBFOOT TRUCK & EQUIPMENT INC      | 11          | 43015     | Operating Supplies             | 38.96               |
| WEBWARESOLUTIONS LLC               | 13          | 44050     | Professional Service           | 375.00              |
| WEBWARESOLUTIONS LLC               | 13          | 44050     | Professional Service           | 375.00              |
| 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       | 1680.00             |
| WELCOME HOME OREGON                | 13          | 44020     | Contract Services              | 900.00              |
| WELCOME HOME OREGON                | 13          | 43015     | Operating Supplies             | 800.13              |
| WICKED TOYS LLC                    | 12          | 45035     | Equipment Operation Repair&Mnt | 1079.19             |
| WIREWOKS                           | 48          | 46035     | Equipment                      | 15497.22            |
| WIREWOKS                           | 48          | 46035     | Equipment                      | 15378.67            |
| WIREWOKS                           | 48          | 46035     | Equipment                      | 15378.67            |
| WIREWOKS                           | 48          | 46035     | Equipment                      | 15378.67            |
| WIREWOKS                           | 48          | 46035     | Equipment                      | 15378.67            |
| XIOLOGIX LLC                       | 40          | 44020     | Contract Services              | 20040.00            |
| ZOLLS LAWN AND GARDENING EQUIPMENT | 24          | 43045     | Furniture & Equip Under \$5000 | 3975.00             |