

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
911 SUPPLY	12	43045	Furniture & Equipment <\$5,000	1738.98
911 SUPPLY	12	43060	Uniforms	805.60
911 SUPPLY	12	43060	Uniforms	655.75
911 SUPPLY	12	43060	Uniforms	655.75
911 SUPPLY	12	43060	Uniforms	280.93
911 SUPPLY	12	43060	Uniforms	206.94
911 SUPPLY	12	43060	Uniforms	74.00
911 SUPPLY	12	43060	Uniforms	74.00
911 SUPPLY	12	43060	Uniforms	63.98
911 SUPPLY	12	43060	Uniforms	-719.60
A P W A AMERICAN PWKS ASSN	11	44075	Education & Training	1020.00
ACTION APPLIANCE SERVICE	13	43015	Operating Supplies	314.00
ACTION APPLIANCE SERVICE	13	43015	Operating Supplies	280.00
ALCATEL-LUCENT USA INC	41	43015	Operating Supplies	1050.00
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	39922.38
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	9868.70
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	1110.72
ALLCARE HEALTH PLAN CCO	14	44030	Dues & Subscriptions	250.00
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	125.19
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	109.76
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	109.76
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	109.76
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	109.76
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	109.76
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	234.66
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	154.50
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	130.05
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5976.61
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5878.17
ASSN OF O & C COUNTIES	10	44030	Dues & Subscriptions	60919.41
AT&T MOBILITY	41	45015	Communications	718.91
AT&T MOBILITY	14	45015	Communications	59.17
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	18824.77
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	560.62
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	17.34
AVISTA UTILITIES	23	45010	Utilities	2335.34
AVISTA UTILITIES	24	45010	Utilities	206.50
BABBIDGE CARLTON	40	44070	Travel	871.94
BANNER BANK	15	47010	Debt Payments	1705.25
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	4082.00
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	2913.52
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	1996.24
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	917.28
BELFOR ENVIRONMENTAL	47	45030	Building Operation, Repair, Maint	2997.00
BERNTSEN INTERNATIONAL INC	11	43015	Operating Supplies	1148.76
BOISE PACKAGING & NEWSPRINT LLC	12	43015	Operating Supplies	254.25
BOISE PACKAGING & NEWSPRINT LLC	12	43015	Operating Supplies	254.25
BRUCE CHEVEROLET INC	48	46035	Equipment	37058.59
BRUCE CHEVEROLET INC	48	46035	Equipment	37058.59
CAMP'S CUSTOM EXCAVATING	24	44020	Contract Services	500.00
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	70.22
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	69.44
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	60.87
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	55.58
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	50.57
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	48.03
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	23.52
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	23.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	22.33
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	5.60
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	245.98
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	79.22
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	60.07
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	58.43
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	50.46
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	43.38
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	41.31
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	23.99
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	23.40
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	18.83
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	18.49
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	11.04
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	10.63
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.99
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	8.48
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	7.89
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	5.09
CDW GOVERNMENT INC	48	46035	Equipment	5480.00
CDW GOVERNMENT INC	40	44020	Contract Services	4200.00
CDW GOVERNMENT INC	12	43045	Furniture & Equipment <\$5,000	4024.70
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	1677.08
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	1041.98
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	889.94
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	741.00
CENTURYLINK	40	45015	Communications	2513.42
CENTURYLINK	12	45015	Communications	94.52
CENTURYLINK	14	45015	Communications	92.14
CENTURYLINK	23	45015	Communications	89.19
CENTURYLINK	12	45015	Communications	81.05
CENTURYLINK	13	45010	Utilities	47.30
CENTURYLINK	24	45015	Communications	45.76

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	12	45015	Communications	44.45
CENTURYLINK	11	45015	Communications	42.59
CENTURYLINK	24	45015	Communications	39.20
CENTURYLINK	12	45015	Communications	38.75
CENTURYLINK	24	45015	Communications	37.41
CHARM-TEX INC	12	43015	Operating Supplies	511.90
CHARTER COMMUNICATIONS	40	44020	Contract Services	450.00
CHARTER COMMUNICATIONS	12	45015	Communications	224.44
CHARTER COMMUNICATIONS	13	45010	Utilities	141.85
CHARTER COMMUNICATIONS	13	45010	Utilities	140.29
CHARTER COMMUNICATIONS	51	45015	Communications	129.97
CHARTER COMMUNICATIONS	13	45010	Utilities	88.55
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CITY OF GRANTS PASS	41	45010	Utilities	2074.55
CITY OF GRANTS PASS	41	45010	Utilities	396.44
CITY OF GRANTS PASS	41	45010	Utilities	318.04
CITY OF GRANTS PASS	41	45010	Utilities	308.12
CITY OF GRANTS PASS	41	45010	Utilities	290.16
CITY OF GRANTS PASS	23	45010	Utilities	282.72
CITY OF GRANTS PASS	41	45010	Utilities	261.05
CITY OF GRANTS PASS	23	45010	Utilities	256.99
CITY OF GRANTS PASS	23	45010	Utilities	248.80
CITY OF GRANTS PASS	41	45010	Utilities	224.23
CITY OF GRANTS PASS	24	45025	Rental (Vehicles & Equipment)	220.70
CITY OF GRANTS PASS	23	45010	Utilities	212.47
CITY OF GRANTS PASS	23	45010	Utilities	212.47
CITY OF GRANTS PASS	41	45010	Utilities	180.35
CITY OF GRANTS PASS	41	45010	Utilities	174.15
CITY OF GRANTS PASS	41	45010	Utilities	142.38
CITY OF GRANTS PASS	24	45010	Utilities	121.45
CITY OF GRANTS PASS	47	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	23	45010	Utilities	105.47
CITY OF GRANTS PASS	23	45010	Utilities	85.01
CITY OF GRANTS PASS	41	45010	Utilities	83.14
CITY OF GRANTS PASS	11	45010	Utilities	81.61
CITY OF GRANTS PASS	14	43015	Operating Supplies	80.00
CITY OF GRANTS PASS	41	45010	Utilities	65.87
CITY OF GRANTS PASS	41	45010	Utilities	63.59
CITY OF GRANTS PASS	23	45010	Utilities	40.51
CITY OF GRANTS PASS	11	45010	Utilities	37.87
CITY OF GRANTS PASS	41	45010	Utilities	34.92
CITY OF GRANTS PASS	41	45010	Utilities	34.92
CITY OF GRANTS PASS	41	45010	Utilities	33.79
CITY OF GRANTS PASS	41	45010	Utilities	32.66
CITY OF GRANTS PASS	11	45010	Utilities	7.10
CITY SERVICE VALCON	51	43025	Aviation Fuel	11768.64
CITY SERVICE VALCON	51	43025	Aviation Fuel	-650.41
CONMED INC	12	44045	Medical Services	30436.64
CONMED INC	12	44045	Medical Services	3558.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CONTECH CONSTRUCTION PROD INC	46	46025	Infrastructure	55165.77
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1155.20
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	607.64
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	198.15
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	104.78
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	101.51
COURIER PUBLISHING CO	41	44050	Professional Service	292.60
COURIER PUBLISHING CO	40	44010	Advertising	266.37
COURIER PUBLISHING CO	46	46025	Infrastructure	143.40
COURIER PUBLISHING CO	10	44030	Dues & Subscriptions	99.50
COURIER PUBLISHING CO	10	44010	Advertising	23.90
CR COMBUSTION INC	41	45030	Building Operation, Repair, Maint	2600.24
CURTIS CAMPS CONST LLC	52	46030	Buildings and Improvements	7470.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	106.65
D AND D PORTA POTTI	51	45010	Utilities	79.00
D AND D PORTA POTTI	51	45010	Utilities	72.50
D&L WASTE EQUIPMENT INC	11	43015	Operating Supplies	915.85
DATASPEC INC	10	44030	Dues & Subscriptions	1197.00
DICKERSON DANIELLE	13	44070	Travel	473.27
DICKERSON DANIELLE	13	44070	Travel	344.09
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	2109.86
ER ELECTRIC SERVICE INC	47	46030	Buildings and Improvements	466.91
ER ELECTRIC SERVICE INC	51	45030	Building Operation, Repair, Maint	411.00
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	130.25
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	75.96
ERICS TREE SERVICE LLC	11	44050	Professional Service	750.00
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	346.92
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	157.10
FAA AIRPORTS SEATTLE AIRPORTS DIST OFFICE	51	46030	Buildings and Improvements	5066.99
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	215.40
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	84.26
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	61.56
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	55.85
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	30.13
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	23.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	17.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	17.16
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	6.30
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	6.00
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	6.00
FORT KNOX MAILBOX	24	43015	Operating Supplies	522.15
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	840.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS IRRIGATION DIST	11	45010	Utilities	320.20

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GRANTS PASS IRRIGATION DIST	11	45010	Utilities	169.20
GRANTS PASS IRRIGATION DIST	11	43015	Operating Supplies	84.00
HAGEN MICHAEL J	47	46030	Buildings and Improvements	1975.00
HAYS OIL CO	41	43015	Operating Supplies	7860.07
HAYS OIL CO	11	43015	Operating Supplies	6175.77
HAYS OIL CO	11	43015	Operating Supplies	5306.54
HAYS OIL CO	11	43015	Operating Supplies	3448.28
HAYS OIL CO	41	43015	Operating Supplies	2274.23
HAYS OIL CO	11	43015	Operating Supplies	1520.88
HAYS OIL CO	11	43015	Operating Supplies	812.90
HAYS OIL CO	11	43015	Operating Supplies	17.63
HDR ENGINEERING	46	46025	Infrastructure	11061.36
HEADLEY DANIEL	47	46025	Infrastructure	9600.00
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	561.02
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	27.97
HOWARD DAMON	25	44050	Professional Service	2345.00
HOWARD DAMON	25	44050	Professional Service	1968.98
HUNTER COMMUNICATIONS	40	44020	Contract Services	928.95
INDUSTRIAL FINISHES	12	43015	Operating Supplies	1738.67
INTEGRATED ELEVATOR SERVICES LLC	41	44050	Professional Service	810.00
INTEGRATED ELEVATOR SERVICES LLC	41	44050	Professional Service	700.23
J J KELLER & ASSOC INC	11	44030	Dues & Subscriptions	586.00
JARRET WALKER AND ASSOCIATES	25	44050	Professional Service	14151.00
LAWLESS ROOFING INC	41	45030	Building Operation, Repair, Maint	5329.00
LAWLESS ROOFING INC	41	45030	Building Operation, Repair, Maint	350.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	824.12
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	774.28
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	515.24
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	515.24
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	108.05
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	90.85
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58.50
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	51.80
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	28.80
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LESLIE GABRIELLE	13	44050	Professional Service	848.75
LIPPERTS CARPET ONE	47	45030	Building Operation, Repair, Maint	2749.00
LOGAN DESIGN INC	12	45035	Equipment Operation, Repair, Maint	900.00
LOGAN DESIGN INC	12	43015	Operating Supplies	250.00
MANAGEMENT PARTNERS	11	44020	Contract Services	4600.00
MARSHALL & SWIFT	10	44030	Dues & Subscriptions	984.15
MATCO TOOLS DISTRIBUTOR	25	43015	Operating Supplies	3940.85
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	1535.99
METRO OVERHEAD DOOR	52	45035	Equipment Operation, Repair, Maint	664.80
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	1860.00
MOUNCE STEVE C PHD LPC	12	45010	Utilities	432.33
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	13	44070	Travel	4200.00
NATIONAL SHERIFFS' ASSOCIATION	12	44075	Education & Training	685.00
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4533.24
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00
OBDD	47	47010	Debt Payments	2394.66
OBDD	47	47010	Debt Payments	2394.66
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	18039.18
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	6262.22
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	385534.03
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	12	44020	Contract Services	9950.00
OR DEPT- ENVIRONMENTAL QUALITY	51	46030	Buildings and Improvements	1932.00
OR DEPT- ENVIRONMENTAL QUALITY	47	43015	Operating Supplies	980.00
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	509266.00
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	816.71
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OSACA OR ST ASSN-CO ASSESSORS	10	44075	Education & Training	1270.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	100.00
PACIFIC POWER	41	45010	Utilities	22333.09
PACIFIC POWER	23	45010	Utilities	4172.88
PACIFIC POWER	41	45010	Utilities	2289.74
PACIFIC POWER	24	45010	Utilities	1917.66
PACIFIC POWER	24	45010	Utilities	1881.07
PACIFIC POWER	24	45010	Utilities	1016.17
PACIFIC POWER	24	45010	Utilities	766.69
PACIFIC POWER	24	45010	Utilities	744.11
PACIFIC POWER	41	45010	Utilities	712.93
PACIFIC POWER	51	45010	Utilities	408.68
PACIFIC POWER	41	45010	Utilities	406.86
PACIFIC POWER	24	45010	Utilities	406.37
PACIFIC POWER	41	45010	Utilities	378.29
PACIFIC POWER	41	45010	Utilities	363.74
PACIFIC POWER	51	45010	Utilities	307.21
PACIFIC POWER	52	45010	Utilities	295.57
PACIFIC POWER	24	45010	Utilities	230.94
PACIFIC POWER	11	45010	Utilities	211.40
PACIFIC POWER	11	45010	Utilities	195.04
PACIFIC POWER	47	45010	Utilities	187.18
PACIFIC POWER	24	45010	Utilities	180.31
PACIFIC POWER	11	45010	Utilities	172.54
PACIFIC POWER	13	45010	Utilities	150.40
PACIFIC POWER	11	45010	Utilities	108.73
PACIFIC POWER	11	45010	Utilities	105.71
PACIFIC POWER	24	45010	Utilities	70.54
PACIFIC POWER	52	45010	Utilities	60.56
PACIFIC POWER	41	45010	Utilities	40.86
PACIFIC POWER	11	45010	Utilities	40.18

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	11	45010	Utilities	35.80
PACIFIC POWER	11	45010	Utilities	29.61
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	24	45010	Utilities	25.06
PACIFIC POWER	11	45010	Utilities	23.68
PACIFIC POWER	11	45010	Utilities	22.40
PACIFIC POWER	11	45010	Utilities	17.87
PACIFIC POWER	41	45010	Utilities	11.21
PALM HARBOR VILLAGES INC	52	46030	Buildings and Improvements	40958.00
PARAMETRIX INC	35	44050	Professional Service	3211.04
PARAMETRIX INC	35	44020	Contract Services	616.52
PERRINE INDUSTRIAL ELECTRICIANS INC	41	43015	Operating Supplies	2118.00
PERSONNEL SOURCE INC	16	44020	Contract Services	864.00
PERSONNEL SOURCE INC	47	44020	Contract Services	810.16
PERSONNEL SOURCE INC	47	44020	Contract Services	790.40
PERSONNEL SOURCE INC	20	44020	Contract Services	705.20
PERSONNEL SOURCE INC	16	44020	Contract Services	691.20
PERSONNEL SOURCE INC	16	44020	Contract Services	691.20
PERSONNEL SOURCE INC	16	44020	Contract Services	626.40
PERSONNEL SOURCE INC	20	44020	Contract Services	564.16
PERSONNEL SOURCE INC	47	44020	Contract Services	454.48
PERSONNEL SOURCE INC	20	44020	Contract Services	365.82
PERSONNEL SOURCE INC	24	44020	Contract Services	356.40
PERSONNEL SOURCE INC	24	44020	Contract Services	356.40
PERSONNEL SOURCE INC	24	44020	Contract Services	356.40
PERSONNEL SOURCE INC	24	44020	Contract Services	356.40
PERSONNEL SOURCE INC	20	44020	Contract Services	352.60
PERSONNEL SOURCE INC	11	44020	Contract Services	10.13
PETROCARD SYSTEMS	41	43015	Operating Supplies	4909.96
PETROCARD SYSTEMS	41	43015	Operating Supplies	4855.78
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	39.34
QUALITY FENCE	47	45030	Building Operation, Repair, Maint	840.00
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	432.20
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	419.05
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	375.10
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	200.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	349.68
REPUBLIC SERVICES NO 454	24	45010	Utilities	333.18
REPUBLIC SERVICES NO 454	41	45010	Utilities	243.15
REPUBLIC SERVICES NO 454	24	45010	Utilities	232.35
REPUBLIC SERVICES NO 454	24	45010	Utilities	152.07
REPUBLIC SERVICES NO 454	51	45010	Utilities	152.07
REPUBLIC SERVICES NO 454	24	45010	Utilities	115.02
REPUBLIC SERVICES NO 454	41	45010	Utilities	103.85
REPUBLIC SERVICES NO 454	41	45010	Utilities	75.58
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
ROBCO INC	46	46025	Infrastructure	24159.50
ROBCO INC	11	44050	Professional Service	750.00
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	816.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	1000.00
S MICHAEL SASSER MD	12	44065	Witness Fees	1852.50
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	546.40

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	546.40
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	542.06
SHELTER FRIENDS	14	44020	Contract Services	1000.00
SIX ROBBLEES INC	11	43015	Operating Supplies	1680.85
SIX ROBBLEES INC	11	43015	Operating Supplies	42.29
SIX ROBBLEES INC	41	43015	Operating Supplies	17.09
SIX ROBBLEES INC	41	43015	Operating Supplies	17.08
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	467.44
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.66
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	407.13
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	299.56
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	97.89
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	15.47
SUPPLY WORKS	41	43015	Operating Supplies	2985.25
SUPPLY WORKS	24	43015	Operating Supplies	383.76
SUPPLY WORKS	24	43015	Operating Supplies	130.20
SUPPLY WORKS	24	43015	Operating Supplies	74.52
T3E COMPANY	40	43045	Furniture & Equipment <\$5,000	832.72
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	466.22
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	486.28
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	413.16
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	102.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	97.67
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	77.90
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	25.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.95
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	2288.00
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	1098.75
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	15372.65
TICOR TITLE	10	44050	Professional Service	950.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	644.40
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	636.60
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	572.40
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	504.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	160.47
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	118.78
US CELLULAR -IL	12	45015	Communications	1237.74
US CELLULAR -IL	12	45015	Communications	308.33
US CELLULAR -IL	24	45015	Communications	296.57

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
US CELLULAR -IL	12	45015	Communications	243.25
US CELLULAR -IL	12	45015	Communications	86.62
US CELLULAR -IL	12	45015	Communications	86.62
US CELLULAR -IL	10	45015	Communications	72.21
US CELLULAR -IL	10	45015	Communications	52.11
US CELLULAR -IL	12	45015	Communications	51.74
US CELLULAR -IL	12	45015	Communications	36.29
VALLEY LOCK & KEY	41	45030	Building Operation, Repair, Maint	287.60
VERIZON WIRELESS	13	45015	Communications	595.28
VERIZON WIRELESS	51	45015	Communications	288.17
VERIZON WIRELESS	10	45015	Communications	250.38
VERIZON WIRELESS	13	45015	Communications	213.06
VERIZON WIRELESS	12	45015	Communications	209.84
VERIZON WIRELESS	20	45015	Communications	161.15
VERIZON WIRELESS	25	44050	Professional Service	140.61
VERIZON WIRELESS	40	45015	Communications	114.73
VERIZON WIRELESS	15	45015	Communications	92.47
VERIZON WIRELESS	13	45015	Communications	66.55
VERIZON WIRELESS	13	45015	Communications	57.40
VERIZON WIRELESS	13	45015	Communications	56.55
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	10	45015	Communications	49.69
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	20	45015	Communications	36.24
VIKING AUTO SPRINKLER COMPANY	41	45030	Building Operation, Repair, Maint	1469.00
WELCOME HOME OREGON	15	44050	Professional Service	12156.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1000.00
WHPACIFIC INC	51	46030	Buildings and Improvements	63834.57
WILDLAND FIRE ASSOCIATION LLC	16	44020	Contract Services	9582.23