

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 RIVERS FIREARMS AND TRAINING LLC	13	43015	Operating Supplies	760.00
911 SUPPLY INC	17	43045	Furniture & Equip Under \$5000	1027.99
911 SUPPLY INC	17	43060	Uniforms	358.92
911 SUPPLY INC	17	43060	Uniforms	341.92
911 SUPPLY INC	17	43060	Uniforms	185.99
911 SUPPLY INC	17	43060	Uniforms	157.96
911 SUPPLY INC	12	43060	Uniforms	120.96
911 SUPPLY INC	12	43060	Uniforms	83.98
911 SUPPLY INC	12	43060	Uniforms	83.98
911 SUPPLY INC	12	43060	Uniforms	67.98
911 SUPPLY INC	12	43060	Uniforms	48.98
911 SUPPLY INC	12	43060	Uniforms	-864.00
A&E IMAGING	20	43015	Operating Supplies	300.00
A&E IMAGING	40	43015	Operating Supplies	150.00
A&E IMAGING	10	43015	Operating Supplies	150.00
A&E IMAGING	11	44050	Professional Service	150.00
ABC OFFICE MACHINES LLC	17	43055	Printing & Duplication	133.57
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	71.98
ABC OFFICE MACHINES LLC	10	43055	Printing & Duplication	51.17
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	40.00
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.66
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.66
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.66
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.66
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.66
ABC OFFICE MACHINES LLC	26	43055	Printing & Duplication	17.66
ABC OFFICE MACHINES LLC	26	43055	Printing & Duplication	17.66
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.65
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.65
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.65
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.65
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	15.43
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	10128.59
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	6240.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	3953.63
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	2530.75
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	2467.56
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	858.46
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	820.35
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	438.06
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	276.33
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	163.29
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	158.49
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	147.83
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	147.83
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	143.03
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	143.03
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	83.50
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	50.35
AMSAN	41	43015	Operating Supplies	6178.89
AMSAN	24	43015	Operating Supplies	138.72
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Service	337.88
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Service	223.05

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
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	9.00
ANIMAL HOSPITAL OF GRANTS PASS	26	44020	Contract Services	4.50
ANIMAL HOSPITAL OF GRANTS PASS	26	44020	Contract Services	3.00
ANIMAL HOSPITAL OF GRANTS PASS	26	44020	Contract Services	3.00
AOC ASSN OF OREGON COUNTIES	10	44050	Professional Service	750.00
AOC ASSN OF OREGON COUNTIES	10	44070	Travel	610.00
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6930.36
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6823.22
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6814.85
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6804.81
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6778.03
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6729.48
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6607.28
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	615.73
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	527.10
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	89.75
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	87.04
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	68.31
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	56.22
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	51.71
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	39.55
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.74
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
ARCHITECTURAL BUILDING SUPPLY	41	43015	Operating Supplies	1745.68
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	475.00
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	444.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	208.00
ASANTE PHYSICIAN PARTNERS	17	44045	Medical Services	185.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	81.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	81.00
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	16470.17
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	13555.66
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	17.34
AVISTA UTILITIES	23	45010	Utilities	3005.27
AVISTA UTILITIES	24	45010	Utilities	300.87
BECCELAS ETC LLC	41	43015	Operating Supplies	2547.00
BECCELAS ETC LLC	41	43015	Operating Supplies	1085.00
BERTELSMANN LEARNING LLC	17	44030	Dues & Subscriptions	1658.05
BERTELSMANN LEARNING LLC	12	44030	Dues & Subscriptions	1658.04
BERTELSMANN LEARNING LLC	12	44030	Dues & Subscriptions	1658.04
BIG SKY RACKS INC	26	45035	Equipment Operation Repair&Mnt	606.85
BIVENS DANIELLA	14	44020	Contract Services	3975.00
BIVENS DANIELLA	14	44020	Contract Services	3853.80
BLUE STAR GAS	11	45010	Utilities	446.49
BLUE STAR GAS	41	45010	Utilities	446.49
BNB ARMORY LLC	12	43045	Furniture & Equip Under \$5000	17534.50
BOB BARKER COMPANY INC	17	43015	Operating Supplies	598.95

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BOB BARKER COMPANY INC	17	43015	Operating Supplies	68.06
BRAUN NORTHWEST INC	48	46035	Equipment	90533.42
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	2030.00
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	13.00
BULLFROG ENTERPRISES	10	43050	Postage & Shipping	532.15
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	120.69
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	96.08
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	96.07
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	75.39
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	71.54
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	70.22
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	55.15
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	37.69
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	347.15
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	322.48
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	235.40
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	155.28
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	126.76
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	123.50
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	74.64
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	49.93
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	49.15
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	34.87
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	31.13
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	27.27
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	22.29
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	22.29
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	21.46
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	21.12
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	10.36
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	9.55
CASCADE SOFTWARE SYSTEMS INC	11	44050	Professional Service	4097.84
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	1803.05
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	655.65
CBAR C TRUCK SALES LLS	48	46035	Equipment	9370.00
CDW GOVERNMENT INC	47	46030	Buildings and Improvements	2950.00
CDW GOVERNMENT INC	47	46030	Buildings and Improvements	984.06
CENTRAL EQUIPMENT CO INC	48	46035	Equipment	65100.00
CENTRAL OR & PACIFIC RAILROAD	35	44020	Contract Services	1641.93
CENTURYLINK	40	45015	Communications	2529.70
CENTURYLINK	12	45015	Communications	96.89
CENTURYLINK	12	45015	Communications	83.67
CENTURYLINK	12	45015	Communications	55.29
CENTURYLINK	13	45010	Utilities	48.65
CENTURYLINK	51	45015	Communications	47.30
CENTURYLINK	51	45015	Communications	47.29
CENTURYLINK	24	45015	Communications	47.11

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	24	45015	Communications	47.07
CENTURYLINK	24	45015	Communications	47.07
CENTURYLINK	12	45015	Communications	46.59
CENTURYLINK	12	45015	Communications	45.73
CENTURYLINK	17	45015	Communications	42.59
CENTURYLINK	17	45015	Communications	42.59
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	41.36
CENTURYLINK	17	45015	Communications	40.10
CENTURYLINK	24	45015	Communications	39.49
CENTURYLINK	24	45015	Communications	39.49
CENTURYLINK	24	45015	Communications	39.48
CHARM-TEX INC	17	43015	Operating Supplies	1113.12
CHARM-TEX INC	17	43015	Operating Supplies	449.70
CHARM-TEX INC	17	43015	Operating Supplies	303.54
CHARTER COMMUNICATIONS	40	44020	Contract Services	500.00
CHARTER COMMUNICATIONS	12	45015	Communications	224.46
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	51	45015	Communications	167.44
CHARTER COMMUNICATIONS	13	45010	Utilities	165.78
CHARTER COMMUNICATIONS	13	45010	Utilities	165.78
CHARTER COMMUNICATIONS	51	45015	Communications	164.97
CHARTER COMMUNICATIONS	13	45010	Utilities	125.49
CHARTER COMMUNICATIONS	13	45010	Utilities	87.40
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	10000.00
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	356.25
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	27.23
CITY OF CAVE JUNCTION	12	45020	Rental-Land & Buildings	1050.00
CITY OF GRANTS PASS	25	44020	Contract Services	13772.66
CITY OF GRANTS PASS	41	45010	Utilities	4662.91
CITY OF GRANTS PASS	41	45010	Utilities	4004.67
CITY OF GRANTS PASS	41	45010	Utilities	527.61
CITY OF GRANTS PASS	41	45010	Utilities	517.71
CITY OF GRANTS PASS	41	45010	Utilities	460.88
CITY OF GRANTS PASS	41	45010	Utilities	411.83
CITY OF GRANTS PASS	41	45010	Utilities	411.67
CITY OF GRANTS PASS	41	45010	Utilities	403.05
CITY OF GRANTS PASS	41	45010	Utilities	398.38
CITY OF GRANTS PASS	41	45010	Utilities	397.11
CITY OF GRANTS PASS	41	45010	Utilities	354.70
CITY OF GRANTS PASS	41	45010	Utilities	340.75
CITY OF GRANTS PASS	24	45010	Utilities	318.56
CITY OF GRANTS PASS	41	45010	Utilities	288.03
CITY OF GRANTS PASS	41	45010	Utilities	276.37
CITY OF GRANTS PASS	41	45010	Utilities	265.42
CITY OF GRANTS PASS	41	45010	Utilities	257.28
CITY OF GRANTS PASS	24	45010	Utilities	238.32
CITY OF GRANTS PASS	23	45010	Utilities	219.04
CITY OF GRANTS PASS	41	45010	Utilities	219.04
CITY OF GRANTS PASS	23	45010	Utilities	216.89
CITY OF GRANTS PASS	23	45010	Utilities	216.89
CITY OF GRANTS PASS	23	45055	Intergovernmental Payments	195.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	191.59
CITY OF GRANTS PASS	41	45010	Utilities	186.57
CITY OF GRANTS PASS	23	45010	Utilities	156.48
CITY OF GRANTS PASS	23	45010	Utilities	148.82
CITY OF GRANTS PASS	41	45010	Utilities	148.82
CITY OF GRANTS PASS	41	45010	Utilities	146.39
CITY OF GRANTS PASS	41	45010	Utilities	145.34
CITY OF GRANTS PASS	41	45010	Utilities	141.34
CITY OF GRANTS PASS	11	45010	Utilities	134.04
CITY OF GRANTS PASS	47	46030	Buildings and Improvements	124.45
CITY OF GRANTS PASS	47	45010	Utilities	118.32
CITY OF GRANTS PASS	41	45010	Utilities	113.36
CITY OF GRANTS PASS	14	43015	Operating Supplies	110.00
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	23	45010	Utilities	93.84
CITY OF GRANTS PASS	47	46030	Buildings and Improvements	90.60
CITY OF GRANTS PASS	41	45010	Utilities	86.00
CITY OF GRANTS PASS	41	45010	Utilities	81.64
CITY OF GRANTS PASS	23	45010	Utilities	75.72
CITY OF GRANTS PASS	41	45010	Utilities	68.68
CITY OF GRANTS PASS	41	45010	Utilities	65.47
CITY OF GRANTS PASS	23	45010	Utilities	59.72
CITY OF GRANTS PASS	41	45010	Utilities	58.24
CITY OF GRANTS PASS	41	45010	Utilities	56.68
CITY OF GRANTS PASS	41	45010	Utilities	56.68
CITY OF GRANTS PASS	41	45010	Utilities	56.68
CITY OF GRANTS PASS	41	45010	Utilities	51.49
CITY OF GRANTS PASS	41	45010	Utilities	50.19
CITY OF GRANTS PASS	41	45010	Utilities	45.44
CITY OF GRANTS PASS	41	45010	Utilities	44.19
CITY OF GRANTS PASS	41	45010	Utilities	41.06
CITY OF GRANTS PASS	41	45010	Utilities	41.06
CITY OF GRANTS PASS	11	45010	Utilities	40.44
CITY OF GRANTS PASS	41	45010	Utilities	34.36
CITY OF GRANTS PASS	41	45010	Utilities	10.42
CITY OF GRANTS PASS	11	45010	Utilities	8.98
CITY SERVICE VALCON	51	43025	Aviation Fuel	27891.84
CLUB NORTHWEST	12	43015	Operating Supplies	960.00
COAST TO COAST COMPUTER PRODUCTS	17	43010	Office Supplies	524.15
COAST TO COAST COMPUTER PRODUCTS	10	43010	Office Supplies	69.99
COASTAL CENTER	12	44050	Professional Service	1010.24
COFFMAN ASSOCIATES INC	53	46030	Buildings and Improvements	25302.00
COLVIN OIL LLC	11	43015	Operating Supplies	1222.99
COLVIN OIL LLC	11	43015	Operating Supplies	536.04
COLVIN OIL LLC	11	43015	Operating Supplies	260.39
COLVIN OIL LLC	41	43015	Operating Supplies	229.73
COLVIN OIL LLC	41	43015	Operating Supplies	173.60
COLVIN OIL LLC	41	44020	Contract Services	19.96
COMMERCIAL SURFACES LLC	47	46030	Buildings and Improvements	8460.00
CONMED INC	17	44045	Medical Services	54001.23

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CONMED INC	17	44045	Medical Services	4361.70
CONMED INC	17	44045	Medical Services	-24102.63
COPELAND LANDSCAPE SUPPLY	10	43015	Operating Supplies	550.00
COPELAND LANDSCAPE SUPPLY	10	43015	Operating Supplies	550.00
COPELAND LANDSCAPE SUPPLY	47	45030	Facility Services	44.27
CORAL SALES CO	11	43015	Operating Supplies	2805.20
COURIER PUBLISHING CO	53	46030	Buildings and Improvements	398.50
COURIER PUBLISHING CO	12	44010	Advertising	356.87
COURIER PUBLISHING CO	14	44010	Advertising	344.00
COURIER PUBLISHING CO	46	46025	Infrastructure	116.55
COURIER PUBLISHING CO	10	44010	Advertising	104.63
COURIER PUBLISHING CO	25	44010	Advertising	97.65
COURIER PUBLISHING CO	23	44010	Advertising	90.65
CRYSTAL FRESH BOTTLED WATER	17	43015	Operating Supplies	213.00
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	208.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	63.50
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	46.50
CRYSTAL FRESH BOTTLED WATER	14	43015	Operating Supplies	45.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	38.00
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	24.50
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	21.00
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	16.00
CRYSTAL FRESH BOTTLED WATER	10	43055	Printing & Duplication	16.00
D2SERVICES	41	45030	Facility Services	1256.00
DARYL FROST	24	44020	Contract Services	500.00
DARYL FROST	24	44020	Contract Services	365.00
DARYL FROST	24	44020	Contract Services	340.00
DARYL FROST	24	44020	Contract Services	295.00
DARYL FROST	24	44020	Contract Services	210.00
DAVID EVANS AND ASSOCIATES INC	46	46025	Infrastructure	2556.36
DEANNA PAGE COUNSELING	13	44050	Professional Service	4470.00
DELL MARKETING L P	17	43045	Furniture & Equip Under \$5000	763.98
DEYOUNG DAN	10	44070	Travel	284.10
DEYOUNG DAN	10	44070	Travel	198.69
DEYOUNG DAN	10	44070	Travel	65.40
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	556.79
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	15.39
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	15.33
ER ELECTRIC SERVICE INC	47	46025	Infrastructure	582.93
ERICS TREE SERVICE LLC	11	44050	Professional Service	600.00
EXPRESS SERVICES	41	44020	Contract Services	714.06
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	399.94
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	221.57
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	110.59
FARMERS BUILDING SUPPLY INC	24	43045	Furniture & Equip Under \$5000	59.99
FARMERS BUILDING SUPPLY INC	23	45030	Facility Services	58.52
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	41.45
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	33.97
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	32.07
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	23.40
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	23.20
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	19.80
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	19.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	17.40
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.97
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	16.75
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	8.34
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	8.31
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	7.16
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	5.80
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	-21.49
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equip Under \$5000	1499.99
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	164.95
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation Repair&Mnt	85.48
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation Repair&Mnt	45.99
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation Repair&Mnt	45.99
FIRST AMERICAN TITLE	46	46025	Infrastructure	15391.00
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	316.13
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	316.12
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	274.00
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	274.00
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	228.14
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	228.13
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	207.96
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	207.96
FOWLER DARIN	10	44070	Travel	284.10
FOWLER DARIN	10	44070	Travel	276.28
FREIGHTLINER NORTHWEST	41	45035	Equipment Operation Repair&Mnt	775.45
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	220.94
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	92.98
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	47.24
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	40.51
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	38.21
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	36.91
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	27.98
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	24.67
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	18.72
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	17.84
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	13.50
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	8.43
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	8.43
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	8.42
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	7.84
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	4.12
GNB INDUSTRIAL POWER	41	43015	Operating Supplies	6811.56
GRAINGER INC	41	43015	Operating Supplies	1065.57
GRAINGER INC	11	43015	Operating Supplies	201.99
GRANGE CO-OP	26	43015	Operating Supplies	465.65
GRANGE CO-OP	24	43015	Operating Supplies	41.98
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.67
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.67
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.66
GRANTS PASS CLINIC LLP	32	44050	Professional Service	2500.00
GRAVES ROBERT LARRY	51	44070	Travel	330.52
GRAVES ROBERT LARRY	53	46030	Buildings and Improvements	234.12
GRAVES ROBERT LARRY	51	44070	Travel	84.48

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
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
GROWPRO INC	10	44020	Contract Services	16339.22
HARE SIMON	10	43045	Furniture & Equip Under \$5000	800.00
HARE SIMON	10	44070	Travel	213.06
HARRINGTON CONSTRUCTION INC	41	45030	Facility Services	3835.00
HARRINGTON CONSTRUCTION INC	41	45030	Facility Services	1880.00
HART CROWSER INC	46	46025	Infrastructure	1918.75
HAYS OIL CO	41	43015	Operating Supplies	6050.55
HAYS OIL CO	11	43015	Operating Supplies	4754.01
HAYS OIL CO	11	43015	Operating Supplies	4154.92
HAYS OIL CO	41	43015	Operating Supplies	3862.43
HAYS OIL CO	11	43015	Operating Supplies	3245.79
HAYS OIL CO	11	43015	Operating Supplies	3034.77
HAYS OIL CO	41	43015	Operating Supplies	1780.68
HAYS OIL CO	41	43015	Operating Supplies	1391.06
HAYS OIL CO	11	43015	Operating Supplies	921.25
HAYS OIL CO	11	43015	Operating Supplies	19.20
HEINEN JAMES & DONNA	46	46025	Infrastructure	5900.00
HENDERSONS LINEUP BRAKE RV INC	41	45035	Equipment Operation Repair&Mnt	897.59
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	381.24
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	370.34
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	291.51
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	158.40
HOME DEPOT CREDIT SERVICES	23	45030	Facility Services	247.04
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	127.73
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip Under \$5000	71.94
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	51.29
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	24.97
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	24.44
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	9.98
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	9.98
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	6.88
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	3.54
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	-9.98
HOWARD DAMON	25	44050	Professional Service	3880.00
HOWARD DAMON	25	44050	Professional Service	2820.00
HOWARD DAMON	25	44050	Professional Service	805.00
IDEXX LABORATORIES INC	26	43015	Operating Supplies	992.64
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	348.89
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	260.94
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	81.20
J AND J THOMAS INC	10	44020	Contract Services	4400.00
J J KELLER & ASSOC INC	11	43010	Office Supplies	1494.47
J J KELLER & ASSOC INC	11	43010	Office Supplies	159.70
JAVELONA CORPORATION	13	43050	Postage & Shipping	502.70
JAVELONA CORPORATION	13	43050	Postage & Shipping	16.98
JERRY'S AAA 24 HOUR TOWING	12	44061	Towing Fees	555.00
JH & ASSOCIATES	15	43015	Operating Supplies	2132.65
JH & ASSOCIATES	15	43015	Operating Supplies	964.94
JON HUGHES CONSTRUCTION	47	46025	Infrastructure	9800.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
JON HUGHES CONSTRUCTION	41	45030	Facility Services	3125.00
JON HUGHES CONSTRUCTION	41	45030	Facility Services	200.00
JOSEPHINE CO SPORTSMANS ASSN	24	44020	Contract Services	740.20
JOSEPHINE CO SPORTSMANS ASSN	17	44030	Dues & Subscriptions	14.00
JOSEPHINE CO SPORTSMANS ASSN	17	44030	Dues & Subscriptions	7.00
JOSEPHINE CO SPORTSMANS ASSN	26	44030	Dues & Subscriptions	7.00
KARPEL SOLUTIONS INC	12	45035	Equipment Operation Repair&Mnt	8500.00
KEITHS SPORTING GOODS INC	17	43045	Furniture & Equip Under \$5000	2110.00
KEITHS SPORTING GOODS INC	12	43045	Furniture & Equip Under \$5000	2110.00
KEYCODE MEDIA	75	43045	Furniture & Equip Under \$5000	14595.00
KIMBALL-MIDWEST	11	43045	Furniture & Equip Under \$5000	653.40
KIMBALL-MIDWEST	11	43015	Operating Supplies	286.54
KIMBALL-MIDWEST	41	43015	Operating Supplies	228.40
KIMBALL-MIDWEST	11	43015	Operating Supplies	131.11
KIMBALL-MIDWEST	11	43015	Operating Supplies	100.31
KITTELSON AND ASSOCIATES INC	46	46025	Infrastructure	5155.00
KITTELSON AND ASSOCIATES INC	46	46025	Infrastructure	2185.00
KITTELSON AND ASSOCIATES INC	46	46025	Infrastructure	2037.50
KITTELSON AND ASSOCIATES INC	46	46025	Infrastructure	1411.25
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	603.00
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	302.25
LAPP JAMES BRIAN	41	45030	Facility Services	669.00
LAPP JAMES BRIAN	41	45030	Facility Services	299.80
LEGACY INMATE COMMUNICATIONS	50	43016	Jail & Inmate Supplies	4000.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1648.32
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	871.86
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	847.12
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	587.76
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LEWIS POWER EQUIPMENT	24	44020	Contract Services	450.02
LEWIS POWER EQUIPMENT	41	45030	Facility Services	282.06
LEWIS POWER EQUIPMENT	24	44020	Contract Services	133.22
LEWIS POWER EQUIPMENT	11	43015	Operating Supplies	89.95
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	49.90
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation Repair&Mnt	34.95
LITESYS INC	11	43015	Operating Supplies	560.72
LOGAN DESIGN INC	12	45035	Equipment Operation Repair&Mnt	2250.00
LOGAN DESIGN INC	23	43055	Printing & Duplication	20.00
LUCORE WEYLIN	41	45030	Facility Services	3700.00
LUCORE WEYLIN	41	45030	Facility Services	200.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	3072.50
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	627.13
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	361.02
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	361.02
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	315.85
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	315.84
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	198.73
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	198.73
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	179.14
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	179.14
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	22.80
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	22.80
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	3.67

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	3.66
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	1311.24
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	136.67
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	135.13
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	76.18
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	64.70
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	44.58
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	21.60
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	19.47
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	17.34
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	14.66
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	12.97
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	8.98
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	7.76
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	6.18
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	5.37
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	5.14
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	3.47
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	2.92
MICHELSON FOUND ANIMALS FOUNDATION INC	26	43015	Operating Supplies	2546.45
MOCKS FORD SALES INC	11	43015	Operating Supplies	443.50
MOCKS FORD SALES INC	41	43015	Operating Supplies	218.35
MOCKS FORD SALES INC	41	43015	Operating Supplies	163.89
MOCKS FORD SALES INC	11	43015	Operating Supplies	81.86
MOCKS FORD SALES INC	41	43015	Operating Supplies	57.24
MOCKS FORD SALES INC	41	43015	Operating Supplies	56.70
MOCKS FORD SALES INC	11	43015	Operating Supplies	48.90
MOCKS FORD SALES INC	41	43015	Operating Supplies	37.36
MOCKS FORD SALES INC	41	43015	Operating Supplies	35.92
MOCKS FORD SALES INC	41	43015	Operating Supplies	-70.00
MOCKS FORD SALES INC	11	43015	Operating Supplies	-100.00
MOSER PAVING INC	47	46025	Infrastructure	16588.00
MOSS ADAMS LLP	10	44050	Professional Service	7130.00
MOSS ADAMS LLP	17	44050	Professional Service	3100.00
MOSS ADAMS LLP	35	44050	Professional Service	900.00
MOSS ADAMS LLP	17	44050	Professional Service	715.00
MOSS ADAMS LLP	80	44050	Professional Service	675.00
MOSS ADAMS LLP	10	44050	Professional Service	195.00
MOSS ADAMS LLP	35	44050	Professional Service	130.00
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	800.00
MWI ANIMAL HEALTH	26	43015	Operating Supplies	365.72
MWI ANIMAL HEALTH	26	43015	Operating Supplies	334.80
MWI ANIMAL HEALTH	26	43015	Operating Supplies	334.80
MWI ANIMAL HEALTH	26	43015	Operating Supplies	152.60
MWI ANIMAL HEALTH	26	43015	Operating Supplies	140.60
MWI ANIMAL HEALTH	26	43015	Operating Supplies	122.90
MWI ANIMAL HEALTH	26	43015	Operating Supplies	78.85
MWI ANIMAL HEALTH	26	43015	Operating Supplies	27.82
NAPA AUTO PARTS	41	43015	Operating Supplies	699.99
NAPA AUTO PARTS	41	43015	Operating Supplies	497.28
NAPA AUTO PARTS	41	43015	Operating Supplies	408.73
NAPA AUTO PARTS	11	43015	Operating Supplies	373.42
NAPA AUTO PARTS	41	43015	Operating Supplies	247.59

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NAPA AUTO PARTS	41	43015	Operating Supplies	184.56
NAPA AUTO PARTS	41	43015	Operating Supplies	138.89
NAPA AUTO PARTS	41	43015	Operating Supplies	129.99
NAPA AUTO PARTS	11	43015	Operating Supplies	126.24
NAPA AUTO PARTS	11	43015	Operating Supplies	125.06
NAPA AUTO PARTS	41	43015	Operating Supplies	118.16
NAPA AUTO PARTS	11	43015	Operating Supplies	105.78
NAPA AUTO PARTS	11	43015	Operating Supplies	76.00
NAPA AUTO PARTS	41	43015	Operating Supplies	69.26
NAPA AUTO PARTS	41	43015	Operating Supplies	68.54
NAPA AUTO PARTS	11	43015	Operating Supplies	65.78
NAPA AUTO PARTS	41	43015	Operating Supplies	63.29
NAPA AUTO PARTS	41	43015	Operating Supplies	53.13
NAPA AUTO PARTS	11	43015	Operating Supplies	49.98
NAPA AUTO PARTS	11	43015	Operating Supplies	47.28
NAPA AUTO PARTS	41	43015	Operating Supplies	45.16
NAPA AUTO PARTS	11	43015	Operating Supplies	44.77
NAPA AUTO PARTS	11	43015	Operating Supplies	40.80
NAPA AUTO PARTS	41	43015	Operating Supplies	38.04
NAPA AUTO PARTS	11	43015	Operating Supplies	37.99
NAPA AUTO PARTS	11	43015	Operating Supplies	36.03
NAPA AUTO PARTS	11	43015	Operating Supplies	36.00
NAPA AUTO PARTS	11	43015	Operating Supplies	33.42
NAPA AUTO PARTS	41	43015	Operating Supplies	31.92
NAPA AUTO PARTS	41	43015	Operating Supplies	30.33
NAPA AUTO PARTS	11	43015	Operating Supplies	29.07
NAPA AUTO PARTS	11	43015	Operating Supplies	28.45
NAPA AUTO PARTS	41	43015	Operating Supplies	26.39
NAPA AUTO PARTS	11	43015	Operating Supplies	23.99
NAPA AUTO PARTS	11	43015	Operating Supplies	23.88
NAPA AUTO PARTS	11	43015	Operating Supplies	22.18
NAPA AUTO PARTS	41	43015	Operating Supplies	21.99
NAPA AUTO PARTS	11	43015	Operating Supplies	21.27
NAPA AUTO PARTS	11	43015	Operating Supplies	19.02
NAPA AUTO PARTS	24	43015	Operating Supplies	17.99
NAPA AUTO PARTS	10	43015	Operating Supplies	17.67
NAPA AUTO PARTS	41	43015	Operating Supplies	17.56
NAPA AUTO PARTS	41	43015	Operating Supplies	17.36
NAPA AUTO PARTS	11	43015	Operating Supplies	17.00
NAPA AUTO PARTS	11	43015	Operating Supplies	16.99
NAPA AUTO PARTS	41	43015	Operating Supplies	15.89
NAPA AUTO PARTS	41	43015	Operating Supplies	15.64
NAPA AUTO PARTS	11	43015	Operating Supplies	13.54
NAPA AUTO PARTS	41	43015	Operating Supplies	13.07
NAPA AUTO PARTS	41	43015	Operating Supplies	12.78
NAPA AUTO PARTS	11	43015	Operating Supplies	11.40
NAPA AUTO PARTS	11	43015	Operating Supplies	11.38
NAPA AUTO PARTS	11	43015	Operating Supplies	10.90
NAPA AUTO PARTS	11	43015	Operating Supplies	10.74
NAPA AUTO PARTS	11	43015	Operating Supplies	10.66
NAPA AUTO PARTS	11	43015	Operating Supplies	10.64
NAPA AUTO PARTS	11	43015	Operating Supplies	10.59
NAPA AUTO PARTS	41	43015	Operating Supplies	10.48

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NAPA AUTO PARTS	11	43015	Operating Supplies	8.46
NAPA AUTO PARTS	41	43015	Operating Supplies	8.32
NAPA AUTO PARTS	41	43015	Operating Supplies	7.88
NAPA AUTO PARTS	11	43015	Operating Supplies	5.76
NAPA AUTO PARTS	41	43015	Operating Supplies	5.65
NAPA AUTO PARTS	41	43015	Operating Supplies	3.99
NAPA AUTO PARTS	11	43015	Operating Supplies	1.67
NAPA AUTO PARTS	11	43015	Operating Supplies	-11.09
NAPA AUTO PARTS	41	43015	Operating Supplies	-78.30
NAPA AUTO PARTS	41	43015	Operating Supplies	-83.30
NAPA AUTO PARTS	41	43015	Operating Supplies	-176.75
NAPA AUTO PARTS	11	43015	Operating Supplies	-209.42
NEOPOST USA INC	10	43050	Postage & Shipping	960.00
NORTHERN OLEN JR & JURY JULIE	46	46025	Infrastructure	13600.00
NUTRIEN AG SOLUTIONS INC	11	43015	Operating Supplies	18454.50
OBDD	47	47010	Debt Payments	6265.00
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	7349.08
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	6587.50
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	4839.99
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	4702.00
OFFICE DEPOT	17	43010	Office Supplies	1759.98
OFFICE DEPOT	13	43010	Office Supplies	1536.78
OFFICE DEPOT	10	43010	Office Supplies	1008.81
OFFICE DEPOT	12	43010	Office Supplies	879.99
OFFICE DEPOT	13	43010	Office Supplies	565.03
OFFICE DEPOT	12	43010	Office Supplies	532.65
OFFICE DEPOT	10	43010	Office Supplies	528.64
OFFICE DEPOT	11	43010	Office Supplies	527.16
OFFICE DEPOT	10	43010	Office Supplies	362.64
OFFICE DEPOT	25	43010	Office Supplies	327.93
OFFICE DEPOT	12	43010	Office Supplies	297.31
OFFICE DEPOT	10	43010	Office Supplies	284.65
OFFICE DEPOT	10	43010	Office Supplies	277.36
OFFICE DEPOT	14	43010	Office Supplies	266.41
OFFICE DEPOT	13	43010	Office Supplies	243.53
OFFICE DEPOT	12	43010	Office Supplies	225.65
OFFICE DEPOT	40	43010	Office Supplies	151.20
OFFICE DEPOT	12	43010	Office Supplies	139.85
OFFICE DEPOT	15	43010	Office Supplies	131.78
OFFICE DEPOT	12	43010	Office Supplies	106.73
OFFICE DEPOT	14	43010	Office Supplies	98.35
OFFICE DEPOT	10	43010	Office Supplies	87.33
OFFICE DEPOT	13	43010	Office Supplies	83.91
OFFICE DEPOT	24	43010	Office Supplies	83.91
OFFICE DEPOT	12	43010	Office Supplies	75.35
OFFICE DEPOT	10	43010	Office Supplies	64.06
OFFICE DEPOT	41	43010	Office Supplies	58.35
OFFICE DEPOT	10	43010	Office Supplies	55.94
OFFICE DEPOT	12	43010	Office Supplies	53.70
OFFICE DEPOT	51	43010	Office Supplies	48.48
OFFICE DEPOT	10	43010	Office Supplies	41.01
OFFICE DEPOT	24	43010	Office Supplies	34.80
OFFICE DEPOT	12	43010	Office Supplies	34.74

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	12	43010	Office Supplies	30.97
OFFICE DEPOT	12	43010	Office Supplies	29.70
OFFICE DEPOT	51	43010	Office Supplies	25.20
OFFICE DEPOT	40	43010	Office Supplies	21.86
OFFICE DEPOT	10	43010	Office Supplies	21.49
OFFICE DEPOT	40	43045	Furniture & Equip Under \$5000	19.99
OFFICE DEPOT	25	43010	Office Supplies	18.18
OFFICE DEPOT	12	43010	Office Supplies	15.83
OFFICE DEPOT	26	43010	Office Supplies	14.47
OFFICE DEPOT	17	43010	Office Supplies	14.38
OFFICE DEPOT	12	43010	Office Supplies	11.58
OFFICE DEPOT	12	43010	Office Supplies	11.55
OFFICE DEPOT	12	43010	Office Supplies	11.49
OFFICE DEPOT	40	43010	Office Supplies	10.56
OFFICE DEPOT	13	43010	Office Supplies	7.22
OFFICE DEPOT	11	43010	Office Supplies	6.35
OFFICE DEPOT	40	43015	Operating Supplies	5.72
OFFICE DEPOT	10	43010	Office Supplies	5.61
OFFICE DEPOT	40	43010	Office Supplies	2.39
OFFICE DEPOT	24	43010	Office Supplies	-6.96
OFFICE DEPOT	40	43010	Office Supplies	-8.22
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	6585.61
OPTIONS FOR SOUTHERN OREGON	14	44020	Contract Services	4712.17
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	4134.10
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	3690.40
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OR DEPT- ENVIRONMENTAL QUALITY	47	44020	Contract Services	2112.64
OR DEPT- ENVIRONMENTAL QUALITY	11	43015	Operating Supplies	735.00
OR DEPT- ENVIRONMENTAL QUALITY	11	43015	Operating Supplies	490.00
OR DEPT- ENVIRONMENTAL QUALITY	51	44030	Dues & Subscriptions	245.00
OREGON ASSOC CHIEFS OF POLICE	12	43015	Operating Supplies	905.00
OREGON CALIFORNIA SUPPLY INC	10	43045	Furniture & Equip Under \$5000	415.50
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	214.25
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	52.70
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	31.75
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernmental Payments	997.19
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON SECRETARY OF STATE	10	44020	Contract Services	11936.00
OREGON STATE BAR	40	43015	Operating Supplies	184.50
OREGON VETERINARY SVC INC	26	44050	Professional Service	202.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	112.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	101.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	101.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	90.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	56.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	56.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	44.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	22.00
OREGON VETERINARY SVC INC	26	44020	Contract Services	4.50
OREGON VETERINARY SVC INC	26	44020	Contract Services	4.50
OREGON VETERINARY SVC INC	26	44020	Contract Services	4.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON VETERINARY SVC INC	26	44020	Contract Services	1.50
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	438.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	242.27
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	211.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	141.74
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	113.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	113.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	77.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	57.37
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	53.19
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	51.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	50.43
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	42.04
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	39.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	37.24
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	37.08
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	35.42
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	34.69
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	34.07
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	33.66
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	32.53
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	32.32
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	31.22
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	30.54
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	29.47
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	28.64
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	27.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.62
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	25.47
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	23.50
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	21.10
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	20.30
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	18.83
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	16.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	13.15
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	12.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	12.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	11.28
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.82
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.46
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	9.21
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	6.17
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	5.68
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.55
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.45
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.79
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.76
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.23
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	2.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	2.98

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	1.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-6.86
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-8.06
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-13.30
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-30.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-31.21
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-33.00
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-52.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-89.25
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-101.62
OSACA OR ST ASSN-CO ASSESSORS	10	44075	Education & Training	1125.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
PACE GUY	46	46025	Infrastructure	14000.00
PACIFIC ELECTRICAL CONTRACTORS INC	47	46030	Buildings and Improvements	37999.62
PACIFIC FOREST SEEDS	49	44020	Contract Services	7891.00
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	396.05
PACIFIC OFFICE AUTOMATION	11	43055	Printing & Duplication	143.81
PACIFIC OFFICE AUTOMATION	11	43055	Printing & Duplication	88.38
PACIFIC OFFICE AUTOMATION	11	43055	Printing & Duplication	49.81
PACIFIC OFFICE AUTOMATION	11	43055	Printing & Duplication	37.44
PACIFIC OFFICE AUTOMATION	40	43055	Printing & Duplication	23.50
PACIFIC POWER	41	45010	Utilities	27824.40
PACIFIC POWER	23	45010	Utilities	5237.96
PACIFIC POWER	23	45010	Utilities	5033.19
PACIFIC POWER	24	45010	Utilities	1685.75
PACIFIC POWER	24	45010	Utilities	1431.49
PACIFIC POWER	41	45010	Utilities	1265.39
PACIFIC POWER	24	45010	Utilities	1164.26
PACIFIC POWER	47	45030	Facility Services	614.28
PACIFIC POWER	24	45010	Utilities	613.42
PACIFIC POWER	51	45010	Utilities	578.79
PACIFIC POWER	24	45010	Utilities	572.46
PACIFIC POWER	24	45010	Utilities	486.70
PACIFIC POWER	52	45010	Utilities	415.18
PACIFIC POWER	24	45010	Utilities	331.80
PACIFIC POWER	47	45010	Utilities	314.46
PACIFIC POWER	24	45010	Utilities	288.09
PACIFIC POWER	11	45010	Utilities	273.73
PACIFIC POWER	13	45010	Utilities	252.92
PACIFIC POWER	11	45010	Utilities	248.67
PACIFIC POWER	11	45010	Utilities	237.19
PACIFIC POWER	52	45010	Utilities	165.31
PACIFIC POWER	24	45010	Utilities	145.63
PACIFIC POWER	11	45010	Utilities	42.70
PACIFIC POWER	11	45010	Utilities	35.79
PACIFIC POWER	11	45010	Utilities	32.29
PACIFIC POWER	11	45010	Utilities	30.19
PACIFIC POWER	11	45010	Utilities	29.21
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	24	45010	Utilities	25.72
PACIFIC POWER	11	45010	Utilities	23.67
PACIFIC POWER	11	45010	Utilities	22.37
PACIFIC POWER	11	45010	Utilities	18.52

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	11	45010	Utilities	17.87
PAPE GROUP	41	43015	Operating Supplies	555.05
PAPE GROUP	11	43015	Operating Supplies	94.11
PARAMETRIX INC	35	44020	Contract Services	7519.06
PARAMETRIX INC	35	44050	Professional Service	1811.94
PARAMETRIX INC	47	44050	Professional Service	656.66
PARAMETRIX INC	35	44020	Contract Services	560.05
PARAMETRIX INC	35	44050	Professional Service	46.90
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	180.00
PARKER-ROSE KIKI	13	44050	Professional Service	100.00
PARKER-ROSE KIKI	13	44050	Professional Service	100.00
PARKER-ROSE KIKI	13	44050	Professional Service	100.00
PARKER-ROSE KIKI	13	44050	Professional Service	100.00
PERSONNEL SOURCE INC	26	44020	Contract Services	286.49
PERSONNEL SOURCE INC	26	44020	Contract Services	224.78
PERSONNEL SOURCE INC	26	44020	Contract Services	207.15
PERSONNEL SOURCE INC	26	44020	Contract Services	176.30
PERSONNEL SOURCE INC	26	44020	Contract Services	167.49
PERSONNEL SOURCE INC	26	44020	Contract Services	149.86
PERSONNEL SOURCE INC	26	44020	Contract Services	141.04
PERSONNEL SOURCE INC	11	44020	Contract Services	133.65
PERSONNEL SOURCE INC	11	44020	Contract Services	29.70
PETERSON MACHINERY CO	11	45035	Equipment Operation Repair&Mnt	1874.98
PETERSON MACHINERY CO	41	45030	Facility Services	1816.83
PETERSON MACHINERY CO	11	43015	Operating Supplies	600.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	342.53
PETERSON MACHINERY CO	11	43015	Operating Supplies	205.05
PETERSON MACHINERY CO	11	43015	Operating Supplies	180.03
PETERSON MACHINERY CO	11	43015	Operating Supplies	168.66
PETERSON MACHINERY CO	11	43015	Operating Supplies	160.46
PETERSON MACHINERY CO	11	43015	Operating Supplies	129.32
PETERSON MACHINERY CO	11	43015	Operating Supplies	129.32
PETERSON MACHINERY CO	11	43015	Operating Supplies	103.66
PETERSON MACHINERY CO	11	43015	Operating Supplies	87.20
PETERSON MACHINERY CO	11	43015	Operating Supplies	16.42
PETERSON MACHINERY CO	11	43015	Operating Supplies	6.02
PETROCARD SYSTEMS	41	43015	Operating Supplies	6388.89
PETROCARD SYSTEMS	41	43015	Operating Supplies	6334.15
POLICE LEGAL SCIENCES INC	12	44075	Education & Training	600.00
PRECISION APPROACH ENGINEERING INC	53	46030	Buildings and Improvements	4693.10
PRECISION APPROACH ENGINEERING INC	53	46030	Buildings and Improvements	2896.55
PREVENTION PLUS	15	44050	Professional Service	3350.00
QUALITY FENCE	24	44020	Contract Services	2458.00
QUALITY FENCE	11	45035	Equipment Operation Repair&Mnt	21.50
R & S NORTHEAST LLC	14	43015	Operating Supplies	1148.60

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
R & S NORTHEAST LLC	14	43015	Operating Supplies	27.02
R & S NORTHEAST LLC	14	43015	Operating Supplies	10.35
R & S NORTHEAST LLC	14	43015	Operating Supplies	1.44
R & S NORTHEAST LLC	14	43015	Operating Supplies	0.16
RAYS PRINT SHOP	12	43055	Printing & Duplication	968.00
RAYS PRINT SHOP	10	43055	Printing & Duplication	238.50
RAYS PRINT SHOP	12	43015	Operating Supplies	82.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	561.60
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	561.60
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	280.79
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	24.30
REPUBLIC SERVICES NO 454	41	45010	Utilities	1759.21
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	41	45010	Utilities	98.12
REPUBLIC SERVICES NO 454	41	45010	Utilities	75.58
REPUBLIC SERVICES NO 454	41	45010	Utilities	42.86
REPUBLIC SERVICES NO 454	41	45010	Utilities	42.86
REPUBLIC SERVICES NO 454	24	45010	Utilities	41.62
REPUBLIC SERVICES NO 454	41	45010	Utilities	39.36
REXEL USA INC	41	43015	Operating Supplies	1619.18
ROE MOTORS INC	41	43015	Operating Supplies	4568.93
ROE MOTORS INC	41	43015	Operating Supplies	1109.83
ROE MOTORS INC	41	43015	Operating Supplies	777.79
ROE MOTORS INC	41	43015	Operating Supplies	648.83
ROE MOTORS INC	41	43015	Operating Supplies	444.51
ROE MOTORS INC	41	43015	Operating Supplies	284.12
ROE MOTORS INC	41	43015	Operating Supplies	245.09
ROE MOTORS INC	41	43015	Operating Supplies	237.26
ROE MOTORS INC	41	43015	Operating Supplies	206.40
ROE MOTORS INC	41	43015	Operating Supplies	168.09
ROE MOTORS INC	41	43015	Operating Supplies	167.76
ROE MOTORS INC	41	43015	Operating Supplies	141.84
ROE MOTORS INC	41	43015	Operating Supplies	136.12
ROE MOTORS INC	41	45035	Equipment Operation Repair&Mnt	110.00
ROE MOTORS INC	41	43015	Operating Supplies	103.68
ROE MOTORS INC	41	43015	Operating Supplies	92.67
ROE MOTORS INC	41	43015	Operating Supplies	90.00
ROE MOTORS INC	41	43015	Operating Supplies	86.57
ROE MOTORS INC	41	43015	Operating Supplies	78.82
ROE MOTORS INC	41	43015	Operating Supplies	77.76
ROE MOTORS INC	41	43015	Operating Supplies	62.02
ROE MOTORS INC	41	43015	Operating Supplies	59.42
ROE MOTORS INC	41	43015	Operating Supplies	20.32
ROE MOTORS INC	41	43015	Operating Supplies	18.16
ROE MOTORS INC	41	43015	Operating Supplies	8.24
ROE MOTORS INC	41	43015	Operating Supplies	5.68
ROE MOTORS INC	41	43015	Operating Supplies	-110.00
ROE MOTORS INC	41	43015	Operating Supplies	-648.83
ROGUE VALLEY HEATING & AC	41	45030	Facility Services	1485.00
ROGUE VALLEY HEATING & AC	41	45030	Facility Services	1289.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROGUE VALLEY HEATING & AC	41	45030	Facility Services	320.00
ROUTE MATCH SOFTWARE	25	45015	Communications	3043.86
RUNYON DANIEL	17	44050	Professional Service	600.00
RUNYON DANIEL	17	44050	Professional Service	600.00
RUNYON DANIEL	17	44050	Professional Service	480.00
RUNYON DANIEL	17	44050	Professional Service	120.00
SAITO DEL	10	44050	Professional Service	1840.00
SAITO DEL	10	44050	Professional Service	1160.00
SCHETKY NORTHWEST SALES INC.	41	43015	Operating Supplies	372.04
SCHETKY NORTHWEST SALES INC.	41	43015	Operating Supplies	69.10
SCHETKY NORTHWEST SALES INC.	41	43015	Operating Supplies	59.22
SCHETKY NORTHWEST SALES INC.	41	43015	Operating Supplies	59.22
SCICLUNA BEN	48	46035	Equipment	64000.00
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	1140.95
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	978.26
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	575.76
SHELTER FRIENDS	26	44020	Contract Services	2885.00
SHELTER FRIENDS	26	44020	Contract Services	2025.00
SHOP EQUIPMENT CO INC	41	44050	Professional Service	690.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	12771.17
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	12771.17
SIX ROBBLEES INC	41	43015	Operating Supplies	235.46
SIX ROBBLEES INC	11	43015	Operating Supplies	152.84
SIX ROBBLEES INC	11	43015	Operating Supplies	152.02
SIX ROBBLEES INC	11	43015	Operating Supplies	40.52
SOS ALARM COMPANY	47	46030	Buildings and Improvements	7750.00
SOS ALARM COMPANY	26	44020	Contract Services	973.20
SOS ALARM COMPANY	41	44050	Professional Service	292.70
SOS ALARM COMPANY	13	43015	Operating Supplies	155.90
SOS ALARM COMPANY	13	43015	Operating Supplies	155.90
SOS ALARM COMPANY	13	43015	Operating Supplies	155.90
SOS ALARM COMPANY	14	44020	Contract Services	41.95
SOUTHERN OR UNIVERSITY	10	44050	Professional Service	700.00
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	734.63
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	258.37
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	189.15
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	128.89
SOUTHERN OREGON SANITATION INC	14	44020	Contract Services	46.58
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	20.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	19.90
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	19.90
STEVENSON MARK	20	44070	Travel	467.22
STEVENSON MARK	20	44070	Travel	155.74
STOEL RIVES LLP	10	44050	Professional Service	68129.24
STRAIGHT UP ELEVATOR CO	41	44050	Professional Service	640.00
STRAUS & SEIBERT ARCHITECTS	47	46030	Buildings and Improvements	5200.00
SUPERIOR WINDOW CLEANING AND MORE	41	45030	Facility Services	1275.00
SUPERIOR WINDOW CLEANING AND MORE	41	45030	Facility Services	925.00
SWEET WATER SANITATION LLC	24	44020	Contract Services	387.50
SWEET WATER SANITATION LLC	24	44020	Contract Services	387.50
SWEET WATER SANITATION LLC	24	44020	Contract Services	193.75
SWEET WATER SANITATION LLC	24	44020	Contract Services	193.75
SWEET WATER SANITATION LLC	24	44020	Contract Services	193.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SWEET WATER SANITATION LLC	24	44020	Contract Services	193.75
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	653.04
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	491.60
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	449.20
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	443.20
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	327.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	266.80
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	182.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	99.95
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	67.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	64.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	54.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	51.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	43.45
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	38.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	20.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	15.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	12.00
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	41	43015	Operating Supplies	7.90
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.95
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	6424.00
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	487.50
THOMSON REUTERS WEST	40	43015	Operating Supplies	1268.27
TIMEKEEPING SYSTEMS INC	17	43045	Furniture & Equip Under \$5000	2557.45
TRM ENTERPRISES INC	47	46030	Buildings and Improvements	5171.00
ULINE INC	11	43045	Furniture & Equip Under \$5000	666.06
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	161.03
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	161.02
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	80.58
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	80.57
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	61.70
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	61.70
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	52.27
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	52.26
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	48.99
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	48.99
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	14.50
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	14.50
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	-45.00
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	-45.00
US CELLULAR -IL	12	45015	Communications	3287.60
US CELLULAR -IL	11	45015	Communications	494.01
US CELLULAR -IL	24	45015	Communications	437.32
US CELLULAR -IL	17	45015	Communications	305.05
US CELLULAR -IL	26	45015	Communications	294.27
US CELLULAR -IL	12	45015	Communications	268.49
US CELLULAR -IL	10	45015	Communications	242.94
US CELLULAR -IL	12	45015	Communications	143.23

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
US CELLULAR -IL	12	45015	Communications	88.80
US CELLULAR -IL	12	45015	Communications	87.26
US CELLULAR -IL	10	45015	Communications	73.29
US CELLULAR -IL	15	45015	Communications	70.75
US CELLULAR -IL	12	45015	Communications	54.77
US CELLULAR -IL	40	45015	Communications	39.38
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	391.79
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	264.12
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	182.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	180.09
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	180.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	155.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	152.78
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	145.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	145.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	145.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	143.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	130.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	128.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	128.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	97.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.73
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
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	72.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	52.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	52.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	52.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	12.00
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	10.50
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	7.50
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	3.00
VERIZON WIRELESS	13	45015	Communications	848.35
VERIZON WIRELESS	13	45015	Communications	846.28
VERIZON WIRELESS	51	45015	Communications	394.60
VERIZON WIRELESS	15	45015	Communications	383.73
VERIZON WIRELESS	10	45015	Communications	337.83
VERIZON WIRELESS	20	45015	Communications	323.04
VERIZON WIRELESS	10	45015	Communications	285.62
VERIZON WIRELESS	12	45015	Communications	195.19
VERIZON WIRELESS	13	45015	Communications	175.59

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	13	45015	Communications	175.59
VERIZON WIRELESS	40	44020	Contract Services	145.49
VERIZON WIRELESS	25	45015	Communications	140.58
VERIZON WIRELESS	10	45015	Communications	105.70
VERIZON WIRELESS	10	45015	Communications	105.48
VERIZON WIRELESS	13	45015	Communications	87.54
VERIZON WIRELESS	13	45015	Communications	87.54
VERIZON WIRELESS	14	45015	Communications	74.42
VERIZON WIRELESS	14	45015	Communications	74.42
VERIZON WIRELESS	14	45015	Communications	63.91
VERIZON WIRELESS	14	45015	Communications	56.97
VERIZON WIRELESS	14	45015	Communications	53.89
VERIZON WIRELESS	13	45015	Communications	53.75
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	51.35
VERIZON WIRELESS	13	45015	Communications	44.27
VERIZON WIRELESS	13	45015	Communications	44.27
VERIZON WIRELESS	25	45015	Communications	44.08
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	26	45015	Communications	38.32
VERIZON WIRELESS	17	45015	Communications	36.97
VERIZON WIRELESS	17	45015	Communications	26.37
VERIZON WIRELESS	12	45015	Communications	13.19
VERIZON WIRELESS	12	45015	Communications	13.18
WALKER DOUG	13	45020	Rental-Land & Buildings	5850.00
WATERSHED LLC	17	43060	Uniforms	617.16
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	1167.01
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	773.56
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	255.95
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	187.98
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	109.92
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	47.34
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	1500.00
WELCOME HOME OREGON	13	44020	Contract Services	900.00
WELCOME HOME OREGON	13	43015	Operating Supplies	19.00
WEYERHAEUSER NR COMPANY	10	44020	Contract Services	5901.50
WICKED TOYS LLC	12	45035	Equipment Operation Repair&Mnt	4229.32
ZOETIS US LLC	26	43015	Operating Supplies	678.00
ZOETIS US LLC	26	43015	Operating Supplies	154.19
ZOETIS US LLC	26	43015	Operating Supplies	102.60