

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	11	43015	Operating Supplies	690.15
5 STAR PEST CONTROL	41	45030	Facility Services	220.00
5 STAR PEST CONTROL	41	45030	Facility Services	220.00
5 STAR PEST CONTROL	41	45030	Facility Services	220.00
5 STAR PEST CONTROL	41	45030	Facility Services	200.00
911 SUPPLY INC	17	43060	Uniforms	3933.28
911 SUPPLY INC	12	43060	Uniforms	2294.00
911 SUPPLY INC	12	43060	Uniforms	2162.00
911 SUPPLY INC	17	43060	Uniforms	1616.00
911 SUPPLY INC	12	43060	Uniforms	1038.86
911 SUPPLY INC	12	43060	Uniforms	1038.86
911 SUPPLY INC	12	43015	Operating Supplies	808.00
911 SUPPLY INC	12	43015	Operating Supplies	332.75
911 SUPPLY INC	17	43060	Uniforms	191.96
911 SUPPLY INC	12	43060	Uniforms	102.96
911 SUPPLY INC	12	43060	Uniforms	99.98
911 SUPPLY INC	12	43060	Uniforms	99.75
911 SUPPLY INC	17	43060	Uniforms	99.75
911 SUPPLY INC	12	43060	Uniforms	95.00
911 SUPPLY INC	12	43060	Uniforms	60.99
911 SUPPLY INC	17	43060	Uniforms	55.99
911 SUPPLY INC	12	43060	Uniforms	48.98
911 SUPPLY INC	12	43060	Uniforms	47.99
911 SUPPLY INC	12	43060	Uniforms	47.99
A&E IMAGING	48	46035	Equipment	6425.00
AAA ADVANCED SEPTIC TANK CLEANING LLC	24	44020	Contract Services	676.00
ACCELA INC	40	44050	Professional Service	27115.00
ACCELA INC	40	44050	Professional Service	3191.00
ADVANCED IMAGING ASSOC	17	44045	Medical Services	258.00
ADVANCED IMAGING ASSOC	17	44045	Medical Services	258.00
ALBINA FUEL	11	43015	Operating Supplies	12159.50
ALBINA FUEL	11	43015	Operating Supplies	12142.90
ALBINA FUEL	11	43015	Operating Supplies	12097.25
ALBINA FUEL	11	43015	Operating Supplies	12088.95
ALBINA FUEL	11	43015	Operating Supplies	12030.85
ALBINA FUEL	11	43015	Operating Supplies	12001.80
ALBINA FUEL	11	43015	Operating Supplies	11993.50
ALBINA FUEL	11	43015	Operating Supplies	11694.70
ALBINA FUEL	11	43015	Operating Supplies	11636.60
ALBINA FUEL	11	43015	Operating Supplies	11279.70
ALBINA FUEL	11	43015	Operating Supplies	10752.65
ALBINA FUEL	11	43015	Operating Supplies	10582.50
ALBINA FUEL	11	43015	Operating Supplies	8466.00
ALBINA FUEL	11	43015	Operating Supplies	270.00
ALBINA FUEL	11	43015	Operating Supplies	270.00
ALBINA FUEL	11	43015	Operating Supplies	270.00
ALBINA FUEL	11	43015	Operating Supplies	200.00
ALBINA FUEL	11	43015	Operating Supplies	180.00
ALBINA FUEL	11	43015	Operating Supplies	180.00
ALBINA FUEL	11	43015	Operating Supplies	90.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	6240.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	3846.14
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	3829.68

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	539.20
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	472.82
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	220.48
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	220.48
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	220.47
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	220.47
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	177.50
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	165.46
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	155.33
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	150.01
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	150.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	139.87
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	139.87
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	130.81
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	84.24
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	16.53
ALLDATA LLC	41	44050	Professional Service	750.00
ALLDATA LLC	11	44050	Professional Service	750.00
AMERICAN MEDICAL RESPONSE NW	17	44045	Medical Services	750.00
AMERICAN MEDICAL RESPONSE NW	17	44045	Medical Services	750.00
AMERICAN MEDICAL RESPONSE NW	17	44045	Medical Services	750.00
ANDERSON PEGGY	23	44020	Contract Services	2100.00
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Service	381.98
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Service	367.82
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Service	367.82
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Service	335.79
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Service	176.70
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Service	153.25
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Service	106.93
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6475.03
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	3048.35
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	632.10
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	96.16
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	94.81
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	65.89
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	61.21
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	60.57
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	44.81
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	44.81
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	44.81
ARCHIVESOCIAL INC	40	44020	Contract Services	4788.00
ASANTE PHYSICIAN PARTNERS CORPORATE ACCOU	40	44020	Contract Services	705.00
ASANTE PHYSICIAN PARTNERS CORPORATE ACCOU	25	44050	Professional Service	321.00
ASANTE PHYSICIAN PARTNERS CORPORATE ACCOU	11	44050	Professional Service	136.00
ASANTE PHYSICIAN PARTNERS CORPORATE ACCOU	25	44050	Professional Service	136.00
ASANTE PHYSICIAN PARTNERS CORPORATE ACCOU	41	44050	Professional Service	95.00
ASANTE PHYSICIAN PARTNERS CORPORATE ACCOU	13	44050	Professional Service	33.00
ASSN OF O & C COUNTIES	10	44030	Dues & Subscriptions	62853.96
AVFUEL CORPORATION	51	43025	Aviation Fuel	10871.86
AVFUEL CORPORATION	51	43025	Aviation Fuel	8636.43
AVFUEL CORPORATION	51	43025	Aviation Fuel	8547.15
AVFUEL CORPORATION	51	43025	Aviation Fuel	8062.43
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	3393.49

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	79.56
BARNES GEORGE	24	43045	Furniture & Equip Under \$5000	399.96
BARNES GEORGE	24	43045	Furniture & Equip Under \$5000	161.91
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	447.12
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	353.97
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	260.82
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	190.44
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	186.30
BATTERY SOLUTIONS LLC	24	43045	Furniture & Equip Under \$5000	2800.00
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	1127.09
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	1121.58
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	141.15
BOB BARKER COMPANY INC	17	43015	Operating Supplies	2429.10
BOYS-GIRLS CLUB OF ROGUE VLY	15	44020	Contract Services	1000.00
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	2155.00
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	28.00
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	13.00
BULLFROG ENTERPRISES	10	43050	Postage & Shipping	1629.00
BURGHARDT STANLEY A	11	43010	Office Supplies	660.00
CALVERT DARREN	13	44070	Travel	1293.58
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	485.00
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	362.80
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	362.80
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	308.30
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	198.87
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	140.00
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	124.68
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	89.82
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	89.82
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	79.75
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	79.75
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	73.34
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	73.34
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.50
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.50
CANON SOLUTIONS AMERICA INC	48	46035	Equipment	5864.00
CANON SOLUTIONS AMERICA INC	10	43045	Furniture & Equip Under \$5000	4399.00
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	485.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	324.52
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	160.90
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	160.61
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	150.58
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	140.00
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	114.59
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	92.31
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	82.10
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	58.23
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	47.92
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	47.89
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	47.74
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	44.15
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	43.50
CANON SOLUTIONS AMERICA INC	26	43055	Printing & Duplication	41.06
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	33.57
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	32.83
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	31.94
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	27.93
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	23.78
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	22.96
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	18.10
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	10.35
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	7.35
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	5.99
CASA OF JOSEPHINE COUNTY INC	49	44050	Professional Service	100000.00
CASCADE AUTO RECYCLING LLC	10	44050	Professional Service	1500.00
CASCADE SOFTWARE SYSTEMS INC	11	44050	Professional Service	10419.13
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	5016.62
CDW GOVERNMENT INC	40	43045	Furniture & Equip Under \$5000	26250.00
CDW GOVERNMENT INC	40	44020	Contract Services	8810.97
CDW GOVERNMENT INC	40	43045	Furniture & Equip Under \$5000	6566.04
CDW GOVERNMENT INC	40	43045	Furniture & Equip Under \$5000	3795.00
CENTRAL EQUIPMENT CO INC	51	43045	Furniture & Equip Under \$5000	3788.00
CENTRAL EQUIPMENT CO INC	51	45035	Equipment Operation Repair&Mnt	172.38
CENTURYLINK	40	45015	Communications	2558.48
CENTURYLINK	40	45015	Communications	2527.47
CENTURYLINK	12	45015	Communications	103.42
CENTURYLINK	12	45015	Communications	99.07
CENTURYLINK	12	45015	Communications	83.51
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	52.46
CENTURYLINK	13	45010	Utilities	51.92
CENTURYLINK	51	45015	Communications	49.96
CENTURYLINK	24	45015	Communications	49.80
CENTURYLINK	51	45015	Communications	49.32
CENTURYLINK	24	45015	Communications	49.26
CENTURYLINK	12	45015	Communications	48.78
CENTURYLINK	17	45015	Communications	41.80
CENTURYLINK	17	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	40.79
CENTURYLINK	24	45015	Communications	40.13

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	17	45015	Communications	39.51
CENTURYLINK	24	45015	Communications	38.89
CENTURYLINK	24	45015	Communications	38.25
CENVEO	24	43055	Printing & Duplication	5288.40
CENVEO	24	43055	Printing & Duplication	1322.10
CHARM-TEX INC	17	43015	Operating Supplies	5376.56
CHARM-TEX INC	17	43015	Operating Supplies	589.00
CHARM-TEX INC	17	43015	Operating Supplies	531.70
CHARM-TEX INC	17	43015	Operating Supplies	231.60
CHARTER COMMUNICATIONS	40	44020	Contract Services	814.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	814.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	535.00
CHARTER COMMUNICATIONS	12	45015	Communications	225.00
CHARTER COMMUNICATIONS	12	45015	Communications	225.00
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	51	45015	Communications	174.97
CHARTER COMMUNICATIONS	13	45010	Utilities	167.94
CHARTER COMMUNICATIONS	13	45010	Utilities	167.94
CHARTER COMMUNICATIONS	51	45015	Communications	162.00
CHARTER COMMUNICATIONS	13	45010	Utilities	127.65
CHARTER COMMUNICATIONS	13	45010	Utilities	127.65
CHARTER COMMUNICATIONS	13	45010	Utilities	100.71
CHARTER COMMUNICATIONS	13	45010	Utilities	100.71
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CITY COUNTY INSURANCE SVCS	42	44055	Self Insurance Claims	10000.00
CITY COUNTY INSURANCE SVCS	42	44055	Self Insurance Claims	5915.00
CITY COUNTY INSURANCE SVCS	42	44055	Self Insurance Claims	550.00
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	472350.13
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	149901.70
CITY OF CAVE JUNCTION	47	46030	Buildings and Improvements	65000.00
CITY OF CAVE JUNCTION	47	44020	Contract Services	5718.50
CITY OF CAVE JUNCTION	12	45020	Rental-Land & Buildings	1050.00
CITY OF GRANTS PASS	41	45010	Utilities	6073.37
CITY OF GRANTS PASS	23	45010	Utilities	1739.75
CITY OF GRANTS PASS	23	45010	Utilities	1421.17
CITY OF GRANTS PASS	35	44020	Contract Services	1000.00
CITY OF GRANTS PASS	41	45010	Utilities	850.01
CITY OF GRANTS PASS	41	45010	Utilities	807.23
CITY OF GRANTS PASS	41	45010	Utilities	784.61
CITY OF GRANTS PASS	41	45010	Utilities	727.90
CITY OF GRANTS PASS	41	45010	Utilities	676.80
CITY OF GRANTS PASS	41	45010	Utilities	669.17
CITY OF GRANTS PASS	41	45010	Utilities	621.84
CITY OF GRANTS PASS	41	45010	Utilities	620.47
CITY OF GRANTS PASS	23	45010	Utilities	596.47
CITY OF GRANTS PASS	23	45010	Utilities	501.13
CITY OF GRANTS PASS	41	45010	Utilities	406.64
CITY OF GRANTS PASS	23	45010	Utilities	401.38
CITY OF GRANTS PASS	41	45010	Utilities	397.11
CITY OF GRANTS PASS	41	45010	Utilities	360.62
CITY OF GRANTS PASS	41	45010	Utilities	333.56

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	328.80
CITY OF GRANTS PASS	41	45010	Utilities	326.16
CITY OF GRANTS PASS	41	45010	Utilities	318.95
CITY OF GRANTS PASS	24	45010	Utilities	318.56
CITY OF GRANTS PASS	24	45010	Utilities	318.56
CITY OF GRANTS PASS	41	45010	Utilities	316.63
CITY OF GRANTS PASS	41	45010	Utilities	296.96
CITY OF GRANTS PASS	41	45010	Utilities	254.69
CITY OF GRANTS PASS	41	45010	Utilities	246.21
CITY OF GRANTS PASS	24	45010	Utilities	238.32
CITY OF GRANTS PASS	24	45010	Utilities	238.32
CITY OF GRANTS PASS	41	45010	Utilities	228.29
CITY OF GRANTS PASS	41	45010	Utilities	210.17
CITY OF GRANTS PASS	41	45010	Utilities	190.81
CITY OF GRANTS PASS	41	45010	Utilities	182.00
CITY OF GRANTS PASS	23	45010	Utilities	181.37
CITY OF GRANTS PASS	23	45010	Utilities	181.37
CITY OF GRANTS PASS	41	45010	Utilities	179.82
CITY OF GRANTS PASS	41	45010	Utilities	175.22
CITY OF GRANTS PASS	41	45010	Utilities	170.90
CITY OF GRANTS PASS	41	45010	Utilities	166.66
CITY OF GRANTS PASS	41	45010	Utilities	163.76
CITY OF GRANTS PASS	41	45010	Utilities	139.09
CITY OF GRANTS PASS	11	45010	Utilities	134.04
CITY OF GRANTS PASS	47	45010	Utilities	118.32
CITY OF GRANTS PASS	47	45010	Utilities	118.32
CITY OF GRANTS PASS	41	45010	Utilities	117.87
CITY OF GRANTS PASS	41	45010	Utilities	117.87
CITY OF GRANTS PASS	41	45010	Utilities	116.20
CITY OF GRANTS PASS	41	45010	Utilities	113.36
CITY OF GRANTS PASS	41	45010	Utilities	113.36
CITY OF GRANTS PASS	23	45010	Utilities	108.42
CITY OF GRANTS PASS	41	45010	Utilities	107.50
CITY OF GRANTS PASS	41	45010	Utilities	101.15
CITY OF GRANTS PASS	41	45010	Utilities	97.72
CITY OF GRANTS PASS	41	45010	Utilities	92.72
CITY OF GRANTS PASS	41	45010	Utilities	89.43
CITY OF GRANTS PASS	41	45010	Utilities	75.15
CITY OF GRANTS PASS	41	45010	Utilities	73.40
CITY OF GRANTS PASS	41	45010	Utilities	69.79
CITY OF GRANTS PASS	41	45010	Utilities	68.64
CITY OF GRANTS PASS	41	45010	Utilities	64.49
CITY OF GRANTS PASS	41	45010	Utilities	62.65
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	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	54.95
CITY OF GRANTS PASS	41	45010	Utilities	54.95
CITY OF GRANTS PASS	41	45010	Utilities	51.49
CITY OF GRANTS PASS	41	45010	Utilities	51.49

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	50.19
CITY OF GRANTS PASS	41	45010	Utilities	47.48
CITY OF GRANTS PASS	41	45010	Utilities	35.88
CITY OF GRANTS PASS	41	45010	Utilities	27.72
CITY OF GRANTS PASS	41	45010	Utilities	27.72
CITY OF GRANTS PASS	41	45010	Utilities	19.81
CITY OF GRANTS PASS	47	44050	Professional Service	8.98
CITY OF GRANTS PASS	11	45010	Utilities	4.74
CITY OF GRANTS PASS	11	45010	Utilities	1.62
CLEAR BALLOT GROUP INC	10	44020	Contract Services	25133.00
COFER CONSTRUCTION	24	44020	Contract Services	600.00
COFFMAN ASSOCIATES INC	53	46030	Buildings and Improvements	47507.35
COLVIN OIL LLC	11	43015	Operating Supplies	550.73
COLVIN OIL LLC	41	43015	Operating Supplies	480.86
COLVIN OIL LLC	41	43015	Operating Supplies	236.02
COLVIN OIL LLC	11	43015	Operating Supplies	206.09
CONMED INC	17	44045	Medical Services	27411.45
COURIER PUBLISHING CO	12	44010	Advertising	544.06
COURIER PUBLISHING CO	53	46030	Buildings and Improvements	369.50
COURIER PUBLISHING CO	10	44010	Advertising	359.00
COURIER PUBLISHING CO	14	44010	Advertising	345.00
COURIER PUBLISHING CO	14	44010	Advertising	239.10
COURIER PUBLISHING CO	12	44010	Advertising	167.40
COURIER PUBLISHING CO	10	44010	Advertising	112.13
CPI ACQUISITIONS LLC	46	46025	Infrastructure	35684.37
CPI ACQUISITIONS LLC	46	46025	Infrastructure	6818.31
CPI ACQUISITIONS LLC	46	46025	Infrastructure	6788.63
CPI ACQUISITIONS LLC	46	46025	Infrastructure	5207.76
CPI ACQUISITIONS LLC	46	46025	Infrastructure	4858.79
CPI ACQUISITIONS LLC	46	46025	Infrastructure	4578.88
CPI ACQUISITIONS LLC	46	46025	Infrastructure	3937.73
CPI ACQUISITIONS LLC	46	46025	Infrastructure	3916.46
CPI ACQUISITIONS LLC	46	46025	Infrastructure	3342.40
CPI ACQUISITIONS LLC	46	46025	Infrastructure	3284.36
CPI ACQUISITIONS LLC	46	46025	Infrastructure	3263.71
CPI ACQUISITIONS LLC	46	46025	Infrastructure	2930.89
CPI ACQUISITIONS LLC	46	46025	Infrastructure	2599.36
CPI ACQUISITIONS LLC	46	46025	Infrastructure	2598.72
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	1435.86
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	700.57
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	306.92
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	201.48
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	199.54
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	179.04
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	102.21
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	77.92
CRUZ WELDING & MFG LLC	47	46025	Infrastructure	720.00
CRYSTAL FRESH BOTTLED WATER	17	43015	Operating Supplies	256.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	255.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	219.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	83.00
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	46.50
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	44.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CRYSTAL FRESH BOTTLED WATER	10	43015	Operating Supplies	36.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	34.00
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	31.00
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	28.00
CUMMINS NORTHWEST INC	25	45035	Equipment Operation Repair&Mnt	2674.96
CUMMINS NORTHWEST INC	41	45035	Equipment Operation Repair&Mnt	1100.62
D AND D PORTA POTTI	51	45010	Utilities	445.00
D AND D PORTA POTTI	24	44020	Contract Services	326.35
D AND D PORTA POTTI	24	44020	Contract Services	319.35
D AND D PORTA POTTI	24	44020	Contract Services	210.00
D AND D PORTA POTTI	24	44020	Contract Services	210.00
D AND D PORTA POTTI	51	45010	Utilities	151.00
D AND D PORTA POTTI	51	45010	Utilities	151.00
D AND D PORTA POTTI	24	44020	Contract Services	131.00
D AND D PORTA POTTI	24	44020	Contract Services	119.35
D AND D PORTA POTTI	24	44020	Contract Services	112.35
D AND D PORTA POTTI	24	44020	Contract Services	112.35
D AND D PORTA POTTI	24	44020	Contract Services	112.35
D AND D PORTA POTTI	24	44020	Contract Services	112.35
D AND D PORTA POTTI	24	44020	Contract Services	112.35
D AND D PORTA POTTI	24	44020	Contract Services	112.35
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	105.00
D AND D PORTA POTTI	24	44020	Contract Services	105.00
D AND D PORTA POTTI	51	45010	Utilities	84.00
D AND D PORTA POTTI	51	45010	Utilities	84.00
DEANNA PAGE COUNSELING	13	44050	Professional Service	5370.00
DEANNA PAGE COUNSELING	13	44050	Professional Service	5250.00
DESIGN SOUND NORTHWEST	48	46035	Equipment	35318.50
DESIGN SOUND NORTHWEST	75	43045	Furniture & Equip Under \$5000	10000.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	483.98
DIAMOND HOME IMPROVEMENT CTR	47	46025	Infrastructure	362.77
DIAMOND HOME IMPROVEMENT CTR	47	46030	Buildings and Improvements	63.66
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	40.46
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	8.96
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	6.29
DIAMOND HOME IMPROVEMENT CTR	46	46025	Infrastructure	3.58
DIAMOND HOME IMPROVEMENT CTR	46	46025	Infrastructure	3.58
DOUBLE J ELECTRIC INC	51	45030	Facility Services	6370.06
DOUBLE J ELECTRIC INC	51	45030	Facility Services	5817.56
DOUBLE J ELECTRIC INC	51	45030	Facility Services	1578.53
DOUBLE J ELECTRIC INC	51	45030	Facility Services	422.52
DOUBLE J ELECTRIC INC	51	45030	Facility Services	387.36
DOUBLE J ELECTRIC INC	51	45030	Facility Services	329.50
DUGGAN MICHAEL	17	44050	Professional Service	930.00
EASTMAN JOSHUA J	13	44070	Travel	1176.92
EASTMAN JOSHUA J	12	44070	Travel	308.85
ENNIS PAINT INC	11	43015	Operating Supplies	24750.00
ENNIS PAINT INC	11	43015	Operating Supplies	24750.00
ENNIS PAINT INC	11	43015	Operating Supplies	24750.00
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	935.06
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	574.00
ER ELECTRIC SERVICE INC	47	46030	Buildings and Improvements	3465.00
ER ELECTRIC SERVICE INC	47	46025	Infrastructure	558.66

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ER ELECTRIC SERVICE INC	41	45030	Facility Services	265.00
ER ELECTRIC SERVICE INC	24	44020	Contract Services	200.00
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	393.22
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	186.04
EWING IRRIGATION GOLF & INDUST	47	46025	Infrastructure	150.61
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	22.71
EWING IRRIGATION GOLF & INDUST	46	46025	Infrastructure	17.59
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	9.40
EXECUTIVE INFORMATION SERVICES	17	44020	Contract Services	9034.20
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	7743.60
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	6453.00
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	1290.60
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	1290.60
EXECUTIVE INFORMATION SERVICES	17	44020	Contract Services	375.00
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	186.00
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	107.42
FARMERS BUILDING SUPPLY INC	23	45030	Facility Services	101.55
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	91.94
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	77.47
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	57.48
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	32.00
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	24.50
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	23.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	9.58
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	5.56
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	4.58
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	4.49
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	4.10
FASHION FLOORS	47	46025	Infrastructure	2301.00
FASHION FLOORS	41	45030	Facility Services	591.00
FASHION FLOORS	41	45030	Facility Services	478.00
FIELDS HOME IMPROVEMENT CENTER	11	43045	Furniture & Equip Under \$5000	2663.90
FIELDS HOME IMPROVEMENT CENTER	13	45090	Miscellaneous	1100.64
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation Repair&Mnt	357.12
FIELDS HOME IMPROVEMENT CENTER	11	43015	Operating Supplies	251.92
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	10.98
FOWLER DARIN	10	44070	Travel	341.10
FOWLER DARIN	10	44070	Travel	284.76
FOWLER DARIN	10	44070	Travel	233.57
GALLI MATTHEW G	13	44070	Travel	1453.40
GAOIRAN NATE	13	44070	Travel	506.12
GAOIRAN NATE	13	44070	Travel	90.88
GLAXOSMITHKLINE PHARMACEUTICALS	14	43015	Operating Supplies	1411.79
GLAXOSMITHKLINE PHARMACEUTICALS	14	43015	Operating Supplies	1411.79
GRAINGER INC	41	43015	Operating Supplies	949.81
GRAINGER INC	11	43015	Operating Supplies	179.04
GRAINGER INC	47	46030	Buildings and Improvements	156.39
GRAINGER INC	11	43015	Operating Supplies	144.32
GRAINGER INC	41	43015	Operating Supplies	136.45
GRANGE CO-OP	14	43015	Operating Supplies	3359.49
GRANGE CO-OP	14	43015	Operating Supplies	1368.16
GRANGE CO-OP	51	43015	Operating Supplies	66.98
GRANTS PASS BROADCASTING CORP	14	43015	Operating Supplies	195.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
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 WATER LABORATORY	14	44020	Contract Services	600.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	253.15
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	175.93
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	131.03
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	130.00
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	127.05
GROVER ELECTRIC & PLUMBING	23	45030	Facility Services	125.70
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	97.55
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	61.20
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	57.54
GROVER ELECTRIC & PLUMBING	47	46030	Buildings and Improvements	56.06
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	28.47
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	26.42
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	21.95
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	21.04
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	12.69
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	11.84
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	8.91
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	6.47
HART CROWSER INC	46	46025	Infrastructure	1004.29
HART CROWSER INC	46	46025	Infrastructure	591.25
HAYS OIL CO	41	43015	Operating Supplies	7485.70
HAYS OIL CO	11	43015	Operating Supplies	5881.63
HAYS OIL CO	41	43015	Operating Supplies	4005.20
HAYS OIL CO	11	43015	Operating Supplies	3146.95
HAYS OIL CO	11	43015	Operating Supplies	3124.10
HAYS OIL CO	11	43015	Operating Supplies	1762.07
HAYS OIL CO	41	43015	Operating Supplies	1338.90
HAYS OIL CO	24	43015	Operating Supplies	1179.26
HAYS OIL CO	41	43015	Operating Supplies	755.18
HAYS OIL CO	11	43015	Operating Supplies	33.25
HAYS OIL CO	11	43015	Operating Supplies	27.13
HAYS OIL CO	11	43015	Operating Supplies	17.33
HEADLEY DANIEL	47	46030	Buildings and Improvements	4764.00
HENKELS RHIANNON	10	44070	Travel	503.51
HENKELS RHIANNON	10	44070	Travel	345.48
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	461.76
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	344.52

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	259.98
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	259.98
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	218.46
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	118.95
HOWARD DAMON	25	44050	Professional Service	2715.00
HOWARD DAMON	25	44050	Professional Service	1668.98
HOWARD DAMON	25	44050	Professional Service	1560.00
HOWARD DAMON	25	44050	Professional Service	500.00
HOWARD DAMON	25	44050	Professional Service	200.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	978.95
HUNTER COMMUNICATIONS	40	44020	Contract Services	978.95
ILLINOIS VALLEY FAMILY COALITION	14	45020	Rental-Land & Buildings	140.00
ILLINOIS VALLEY FAMILY COALITION	14	45020	Rental-Land & Buildings	140.00
ILLINOIS VALLEY FAMILY COALITION	14	45020	Rental-Land & Buildings	140.00
ILLINOIS VALLEY FAMILY COALITION	14	45020	Rental-Land & Buildings	140.00
ILLINOIS VALLEY FAMILY COALITION	14	45020	Rental-Land & Buildings	140.00
ILLINOIS VALLEY FAMILY COALITION	14	45020	Rental-Land & Buildings	140.00
INDUSTRIAL FINISHES INC	17	43015	Operating Supplies	2576.00
INDUSTRIAL SOURCE	23	45030	Facility Services	191.60
INDUSTRIAL SOURCE	11	43015	Operating Supplies	106.04
INDUSTRIAL SOURCE	11	43015	Operating Supplies	84.23
INDUSTRIAL SOURCE	11	43015	Operating Supplies	55.09
INDUSTRIAL SOURCE	41	43015	Operating Supplies	35.35
INDUSTRIAL SOURCE	41	43015	Operating Supplies	32.45
INDUSTRIAL SOURCE	41	43015	Operating Supplies	28.07
INDUSTRIAL SOURCE	41	43015	Operating Supplies	18.36
ISECURE	17	43015	Operating Supplies	140.00
ISECURE	12	43015	Operating Supplies	105.00
ISECURE	10	44020	Contract Services	105.00
ISECURE	12	43015	Operating Supplies	35.00
ISECURE	11	44050	Professional Service	35.00
ISECURE	14	44020	Contract Services	30.00
ISECURE	14	44020	Contract Services	30.00
ISECURE	13	43015	Operating Supplies	20.00
ISECURE	13	43015	Operating Supplies	20.00
ISECURE	13	43015	Operating Supplies	20.00
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	4400.00
JAVELONA CORPORATION	13	43050	Postage & Shipping	567.45
JOHNSON BUILDERS	47	46030	Buildings and Improvements	20288.00
JONATHAN POPE A	47	44020	Contract Services	34800.00
JONATHAN POPE A	47	44020	Contract Services	8500.00
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	14.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	14.00
KDRV	25	44010	Advertising	2905.00
KELLER ROBERT	47	46025	Infrastructure	2368.00
KELLEY IMAGING SYSTEMS	17	43055	Printing & Duplication	107.63
KELLEY IMAGING SYSTEMS	10	43055	Printing & Duplication	100.67
KELLEY IMAGING SYSTEMS	12	43055	Printing & Duplication	69.74

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
KELLEY IMAGING SYSTEMS	12	43055	Printing & Duplication	54.17
KELLEY IMAGING SYSTEMS	14	43055	Printing & Duplication	38.43
KELLEY IMAGING SYSTEMS	14	43055	Printing & Duplication	38.43
KELLEY IMAGING SYSTEMS	14	43055	Printing & Duplication	38.43
KELLEY IMAGING SYSTEMS	14	43055	Printing & Duplication	38.43
KELLEY IMAGING SYSTEMS	14	43055	Printing & Duplication	38.42
KELLEY IMAGING SYSTEMS	26	43055	Printing & Duplication	38.42
KELLEY IMAGING SYSTEMS	12	43055	Printing & Duplication	19.37
KELLEY IMAGING SYSTEMS	10	43055	Printing & Duplication	10.00
KIMBALL-MIDWEST	11	43015	Operating Supplies	244.20
KIMBALL-MIDWEST	11	43015	Operating Supplies	183.95
KIMBALL-MIDWEST	11	43015	Operating Supplies	80.60
KIRCHNER KYLER	11	44070	Travel	296.96
KIRCHNER KYLER	11	44070	Travel	226.00
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	408.68
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	169.25
LEAF CAPITAL FUNDING LLC	10	43055	Printing & Duplication	148.00
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	144.00
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	144.00
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	106.89
LEAF CAPITAL FUNDING LLC	10	43055	Printing & Duplication	74.00
LEGACY INMATE COMMUNICATIONS	50	43016	Jail & Inmate Supplies	4000.00
LEGACY INMATE COMMUNICATIONS	50	43016	Jail & Inmate Supplies	4000.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	872.52
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	817.84
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	206.52
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation Repair&Mnt	61.36
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation Repair&Mnt	53.72
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation Repair&Mnt	15.34
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	5.76
LESNIAK BREANNE	13	44070	Travel	1379.47
LESNIAK BREANNE	13	44070	Travel	1139.92
LOGAN DESIGN INC	25	43015	Operating Supplies	975.00
LOGAN DESIGN INC	14	44010	Advertising	195.00
LOGAN DESIGN INC	12	45035	Equipment Operation Repair&Mnt	45.00
LOGAN DESIGN INC	24	43015	Operating Supplies	27.00
LULICH HELENE	40	44070	Travel	967.96
LULICH HELENE	40	44070	Travel	587.82
LULICH HELENE	40	44070	Travel	79.46
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	346.00
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	245.00
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	147.00
MAIER JOE	13	44070	Travel	1176.92
MAIER JOE	13	44070	Travel	765.39
MALEPSY EVAN H	46	46025	Infrastructure	4355.00
MARTIN TAMRA PETTY CASH CUSTODIAN	23	44025	Drug Testing Service	300.00
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43015	Operating Supplies	121.21
MARTIN TAMRA PETTY CASH CUSTODIAN	23	44025	Drug Testing Service	100.00
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43015	Operating Supplies	93.46
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43015	Operating Supplies	73.69
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43015	Operating Supplies	72.00
MARTIN TAMRA PETTY CASH CUSTODIAN	47	46030	Buildings and Improvements	64.20

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43015	Operating Supplies	50.60
MARTIN TAMRA PETTY CASH CUSTODIAN	23	45090	Miscellaneous	29.00
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43015	Operating Supplies	26.97
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43015	Operating Supplies	25.99
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43015	Operating Supplies	22.78
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43050	Postage & Shipping	20.00
MARTIN TAMRA PETTY CASH CUSTODIAN	23	45030	Facility Services	19.08
MARTIN TAMRA PETTY CASH CUSTODIAN	23	45030	Facility Services	16.33
MARTIN TAMRA PETTY CASH CUSTODIAN	23	45030	Facility Services	10.00
MARTIN TAMRA PETTY CASH CUSTODIAN	23	45030	Facility Services	7.49
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43010	Office Supplies	6.05
MARTIN TAMRA PETTY CASH CUSTODIAN	23	43050	Postage & Shipping	3.00
MARTIN TAMRA PETTY CASH CUSTODIAN	23	45030	Facility Services	0.49
MARTINEZ SHAWN	15	44070	Travel	642.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	616.25
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	390.00
M-B COMPANIES INC	11	43015	Operating Supplies	517.78
M-B COMPANIES INC	11	43015	Operating Supplies	377.15
M-B COMPANIES INC	11	43015	Operating Supplies	324.30
M-B COMPANIES INC	11	43015	Operating Supplies	241.60
M-B COMPANIES INC	11	43015	Operating Supplies	211.40
MEDICAL MESSENGER LLC	14	44020	Contract Services	103.79
MEDICAL MESSENGER LLC	14	44020	Contract Services	103.78
MEDICAL MESSENGER LLC	14	44020	Contract Services	103.78
MEDICAL MESSENGER LLC	14	44020	Contract Services	98.99
MEDICAL MESSENGER LLC	14	44020	Contract Services	98.98
MEDICAL MESSENGER LLC	14	44020	Contract Services	98.98
MICHELSON FOUND ANIMALS FOUNDATION INC	26	43015	Operating Supplies	1527.75
MIKES WATER TRUCK SERVICE LLC	46	46025	Infrastructure	2000.00
MOCKS FORD SALES INC	41	43015	Operating Supplies	824.66
MOCKS FORD SALES INC	11	43015	Operating Supplies	210.20
MOCKS FORD SALES INC	11	43015	Operating Supplies	50.76
MOCKS FORD SALES INC	41	43015	Operating Supplies	42.81
MOCKS FORD SALES INC	41	43015	Operating Supplies	17.06
MOCKS FORD SALES INC	41	43015	Operating Supplies	-14.54
MOCKS FORD SALES INC	11	43015	Operating Supplies	-109.62
MONARCA FORESTRY INC	49	44020	Contract Services	47943.00
MONARCA FORESTRY INC	10	44020	Contract Services	1440.00
MONROE STEVEN	13	44070	Travel	1293.58
MONROE STEVEN	13	44070	Travel	192.22
MORGAN LILY	10	44070	Travel	310.32
MORGAN LILY	10	44070	Travel	263.03
MORGAN LILY	10	44070	Travel	103.99
MOTOROLA INC	17	43045	Furniture & Equip Under \$5000	10533.17
MOUNCE STEVE C PHD LPC	12	45010	Utilities	1873.43
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	1040.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	304.92
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	199.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	76.09
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	75.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	66.90
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	40.70
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	23.29

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	23.12
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	9.50
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	7.92
MWI ANIMAL HEALTH	26	43015	Operating Supplies	334.80
MWI ANIMAL HEALTH	26	43015	Operating Supplies	190.84
MWI ANIMAL HEALTH	26	43015	Operating Supplies	111.10
MWI ANIMAL HEALTH	26	43015	Operating Supplies	71.73
MWI ANIMAL HEALTH	26	43015	Operating Supplies	33.15
MWI ANIMAL HEALTH	26	43015	Operating Supplies	6.16
NAPA AUTO PARTS	41	43015	Operating Supplies	303.47
NAPA AUTO PARTS	11	43015	Operating Supplies	220.70
NAPA AUTO PARTS	41	43015	Operating Supplies	165.82
NAPA AUTO PARTS	41	43015	Operating Supplies	148.26
NAPA AUTO PARTS	41	43015	Operating Supplies	143.03
NAPA AUTO PARTS	11	43015	Operating Supplies	81.21
NAPA AUTO PARTS	41	43015	Operating Supplies	72.97
NAPA AUTO PARTS	11	43015	Operating Supplies	72.20
NAPA AUTO PARTS	41	43015	Operating Supplies	67.13
NAPA AUTO PARTS	11	43015	Operating Supplies	59.67
NAPA AUTO PARTS	41	43015	Operating Supplies	58.72
NAPA AUTO PARTS	11	43015	Operating Supplies	44.77
NAPA AUTO PARTS	41	43015	Operating Supplies	41.48
NAPA AUTO PARTS	11	43015	Operating Supplies	29.28
NAPA AUTO PARTS	11	43015	Operating Supplies	27.98
NAPA AUTO PARTS	41	43015	Operating Supplies	26.38
NAPA AUTO PARTS	41	43015	Operating Supplies	21.72
NAPA AUTO PARTS	11	43015	Operating Supplies	21.39
NAPA AUTO PARTS	11	43015	Operating Supplies	20.40
NAPA AUTO PARTS	41	43015	Operating Supplies	18.44
NAPA AUTO PARTS	41	43015	Operating Supplies	18.09
NAPA AUTO PARTS	41	43015	Operating Supplies	16.96
NAPA AUTO PARTS	11	43015	Operating Supplies	16.77
NAPA AUTO PARTS	41	43015	Operating Supplies	16.16
NAPA AUTO PARTS	11	43015	Operating Supplies	16.00
NAPA AUTO PARTS	11	43015	Operating Supplies	9.05
NAPA AUTO PARTS	11	43015	Operating Supplies	8.61
NAPA AUTO PARTS	11	43015	Operating Supplies	7.05
NAPA AUTO PARTS	11	43015	Operating Supplies	5.19
NAPA AUTO PARTS	11	43015	Operating Supplies	1.51
NAPA AUTO PARTS	11	43015	Operating Supplies	-9.05
NAPA AUTO PARTS	11	43015	Operating Supplies	-110.00
NAPA AUTO PARTS	41	43015	Operating Supplies	-282.09
NENDEL SEED STORAGE	10	44020	Contract Services	1131.20
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	5963.19
NORDISK SYSTEMS INC	10	44020	Contract Services	4186.33
NORDISK SYSTEMS INC	10	44020	Contract Services	1395.44
NORTHWEST FIRE SUPPRESSION INC	47	46030	Buildings and Improvements	418.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Service	310.00
NORTHWEST OCCUP MEDICINE CTR	17	44050	Professional Service	400.00
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	484.57
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	206.20
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	118.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	99.04
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	58.90
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	37.10
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	30.95
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	29.70
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	29.70
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	29.68
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	28.44
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	19.80
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	16.50
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	8.66
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	7.43
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	7.43
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	6.60
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	6.60
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	6.60
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	4.13
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	-7.04
NORTHWEST TANK AND ENVIRONMENTAL SERVICE	47	46030	Buildings and Improvements	1651.73
OBDD	47	47010	Debt Payments	6265.00
OBDD	47	47010	Debt Payments	6265.00
OBOA OR BLDG OFFICIALS ASSN	20	44075	Education & Training	437.50
OBOA OR BLDG OFFICIALS ASSN	20	44075	Education & Training	187.50
OFFICE DEPOT	12	43010	Office Supplies	867.89
OFFICE DEPOT	12	43010	Office Supplies	608.27
OFFICE DEPOT	10	43010	Office Supplies	250.46
OFFICE DEPOT	40	43010	Office Supplies	245.95
OFFICE DEPOT	12	43010	Office Supplies	241.95
OFFICE DEPOT	13	43010	Office Supplies	204.09
OFFICE DEPOT	12	43010	Office Supplies	199.90
OFFICE DEPOT	10	43010	Office Supplies	199.10
OFFICE DEPOT	10	43010	Office Supplies	186.57
OFFICE DEPOT	14	43010	Office Supplies	175.74
OFFICE DEPOT	14	43010	Office Supplies	175.74
OFFICE DEPOT	12	43010	Office Supplies	155.18
OFFICE DEPOT	10	43015	Operating Supplies	147.57
OFFICE DEPOT	12	43010	Office Supplies	146.45
OFFICE DEPOT	10	43010	Office Supplies	145.25
OFFICE DEPOT	14	43010	Office Supplies	140.10
OFFICE DEPOT	40	43010	Office Supplies	137.50
OFFICE DEPOT	10	43010	Office Supplies	129.90
OFFICE DEPOT	12	43010	Office Supplies	123.81
OFFICE DEPOT	10	43010	Office Supplies	122.57
OFFICE DEPOT	14	43010	Office Supplies	121.44
OFFICE DEPOT	10	43010	Office Supplies	98.49
OFFICE DEPOT	12	43010	Office Supplies	98.35
OFFICE DEPOT	12	43010	Office Supplies	77.55
OFFICE DEPOT	10	43010	Office Supplies	74.50
OFFICE DEPOT	10	43010	Office Supplies	66.09
OFFICE DEPOT	26	43010	Office Supplies	60.72
OFFICE DEPOT	14	43010	Office Supplies	58.98
OFFICE DEPOT	40	43010	Office Supplies	51.14
OFFICE DEPOT	12	43010	Office Supplies	49.90



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OR DEPT- ENVIRONMENTAL QUALITY	47	44020	Contract Services	1166.13
OR DEPT- ENVIRONMENTAL QUALITY	35	44050	Professional Service	237.98
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernmental Payments	440.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernmental Payments	340.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernmental Payments	330.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernmental Payments	220.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernmental Payments	55.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernmental Payments	5.00
OREGON DHS AR & RECEIPTING UNIT	14	43015	Operating Supplies	14530.42
OREGON DHS RECEIPTING UNIT	25	44020	Contract Services	6289.55
OREGON DHS RECEIPTING UNIT	12	45055	Intergovernmental Payments	1726.36
OREGON DHS RECEIPTING UNIT	12	45055	Intergovernmental Payments	575.45
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	9530.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	6200.63
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4238.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4169.60
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3600.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3133.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3041.55
OREGON HEALTH MANAGEMENT SVC	13	44070	Travel	1265.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON JUDICIAL DEPT	13	44020	Contract Services	27498.14
OREGON STATE UNIVERSITY UABC - FINANCE	80	45055	Intergovernmental Payments	56516.17
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	707.30
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	524.60
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	247.61
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	219.77
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	101.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	101.68
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	89.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	79.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	68.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	67.32
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	47.88
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	45.11
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	44.72
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	42.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	41.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	40.68
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	33.18
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	30.51
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	28.64
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	26.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	23.94
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	23.50
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	21.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	21.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	21.00
OREILLY AUTO PARTS INC	46	46025	Infrastructure	19.98
OREILLY AUTO PARTS INC	46	46025	Infrastructure	19.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	13.30
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	11.33

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	10.39
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	6.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.89
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	4.77
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	4.77
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.62
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	2.86
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-5.24
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-30.00
OSACA OR ST ASSN-CO ASSESSORS	10	44030	Dues & Subscriptions	1000.00
OSSA OREGON ST SHERIFFS ASSN	17	44030	Dues & Subscriptions	1209.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	594.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	97.00
OSSA OREGON ST SHERIFFS ASSN	26	44030	Dues & Subscriptions	97.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	91.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	73.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	69.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	48.50
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	48.50
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	24.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	24.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	24.00
PACIFIC ELECTRICAL CONTRACTORS INC	47	46030	Buildings and Improvements	4999.95
PACIFIC FOREST SEEDS	10	44020	Contract Services	858.41
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	327.73
PACIFIC OFFICE AUTOMATION	40	43055	Printing & Duplication	174.69
PACIFIC OFFICE AUTOMATION	15	43055	Printing & Duplication	25.85
PACIFIC OFFICE AUTOMATION	23	43055	Printing & Duplication	20.85
PACIFIC POWER	41	45010	Utilities	26245.76
PACIFIC POWER	23	45010	Utilities	7511.81
PACIFIC POWER	23	45010	Utilities	4502.91
PACIFIC POWER	24	45010	Utilities	1672.08
PACIFIC POWER	24	45010	Utilities	1445.03
PACIFIC POWER	24	45010	Utilities	1316.95
PACIFIC POWER	24	45010	Utilities	1222.37
PACIFIC POWER	41	45010	Utilities	911.70
PACIFIC POWER	24	45010	Utilities	792.54
PACIFIC POWER	24	45010	Utilities	642.37
PACIFIC POWER	24	45010	Utilities	478.55
PACIFIC POWER	24	45010	Utilities	449.55
PACIFIC POWER	24	45010	Utilities	326.29
PACIFIC POWER	24	45010	Utilities	293.50
PACIFIC POWER	47	45030	Facility Services	291.34
PACIFIC POWER	51	45010	Utilities	285.95
PACIFIC POWER	52	45010	Utilities	231.07
PACIFIC POWER	52	45010	Utilities	220.90
PACIFIC POWER	11	45010	Utilities	220.04
PACIFIC POWER	11	45010	Utilities	188.87
PACIFIC POWER	47	45010	Utilities	181.45
PACIFIC POWER	24	45010	Utilities	167.80
PACIFIC POWER	24	45010	Utilities	143.44

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	11	45010	Utilities	138.24
PACIFIC POWER	24	45010	Utilities	115.64
PACIFIC POWER	13	45010	Utilities	104.50
PACIFIC POWER	13	45010	Utilities	89.18
PACIFIC POWER	24	45010	Utilities	88.62
PACIFIC POWER	24	45010	Utilities	63.65
PACIFIC POWER	24	45010	Utilities	54.97
PACIFIC POWER	11	45010	Utilities	38.47
PACIFIC POWER	11	45010	Utilities	34.38
PACIFIC POWER	11	45010	Utilities	31.64
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	11	45010	Utilities	22.74
PACIFIC POWER	11	45010	Utilities	21.19
PACIFIC POWER	11	45010	Utilities	18.49
PACIFIC POWER	11	45010	Utilities	17.87
PACIFIC POWER	11	45010	Utilities	5.01
PACIFIC VETERINARY CLINIC	26	44050	Professional Service	196.32
PACIFIC VETERINARY CLINIC	26	44050	Professional Service	134.16
PACIFIC VETERINARY CLINIC	26	44050	Professional Service	134.16
PACIFIC VETERINARY CLINIC	26	44050	Professional Service	120.96
PACIFIC VETERINARY CLINIC	26	44050	Professional Service	120.96
PACIFIC VETERINARY CLINIC	26	44050	Professional Service	98.16
PACIFIC VETERINARY CLINIC	26	44050	Professional Service	75.36
PACIFIC VETERINARY CLINIC	26	44050	Professional Service	60.48
PACIFIC VETERINARY CLINIC	26	44050	Professional Service	22.12
PARAMETRIX INC	35	44020	Contract Services	518.83
PARAMETRIX INC	35	44050	Professional Service	328.32
PARKER-ROSE KIKI	13	44050	Professional Service	280.00
PARKER-ROSE KIKI	13	44050	Professional Service	280.00
PARKER-ROSE KIKI	13	44050	Professional Service	200.00
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
PERSONNEL SOURCE INC	24	44020	Contract Services	3350.68
PERSONNEL SOURCE INC	24	44020	Contract Services	2802.08
PERSONNEL SOURCE INC	24	44020	Contract Services	2795.06
PERSONNEL SOURCE INC	24	44020	Contract Services	2650.16
PERSONNEL SOURCE INC	24	44020	Contract Services	2515.12
PERSONNEL SOURCE INC	24	44020	Contract Services	2477.14
PERSONNEL SOURCE INC	24	44020	Contract Services	2245.04
PERSONNEL SOURCE INC	24	44020	Contract Services	2200.88
PERSONNEL SOURCE INC	24	44020	Contract Services	2123.84
PERSONNEL SOURCE INC	24	44020	Contract Services	2020.75
PERSONNEL SOURCE INC	24	44020	Contract Services	1930.80
PERSONNEL SOURCE INC	24	44020	Contract Services	1930.80
PERSONNEL SOURCE INC	24	44020	Contract Services	1930.80
PERSONNEL SOURCE INC	24	44020	Contract Services	1930.80
PERSONNEL SOURCE INC	24	44020	Contract Services	1930.80
PERSONNEL SOURCE INC	24	44020	Contract Services	1930.80
PERSONNEL SOURCE INC	24	44020	Contract Services	1709.42
PERSONNEL SOURCE INC	24	44020	Contract Services	1508.00
PERSONNEL SOURCE INC	24	44020	Contract Services	1428.56

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	1390.64
PERSONNEL SOURCE INC	24	44020	Contract Services	1255.60
PERSONNEL SOURCE INC	11	44020	Contract Services	978.50
PERSONNEL SOURCE INC	23	44020	Contract Services	817.87
PERSONNEL SOURCE INC	11	44020	Contract Services	790.14
PERSONNEL SOURCE INC	11	44020	Contract Services	782.80
PERSONNEL SOURCE INC	11	44020	Contract Services	782.80
PERSONNEL SOURCE INC	11	44020	Contract Services	782.80
PERSONNEL SOURCE INC	11	44020	Contract Services	782.80
PERSONNEL SOURCE INC	11	44020	Contract Services	782.80
PERSONNEL SOURCE INC	11	44020	Contract Services	782.80
PERSONNEL SOURCE INC	24	44020	Contract Services	697.92
PERSONNEL SOURCE INC	24	44020	Contract Services	634.40
PERSONNEL SOURCE INC	24	44020	Contract Services	634.40
PERSONNEL SOURCE INC	24	44020	Contract Services	634.40
PERSONNEL SOURCE INC	24	44020	Contract Services	634.40
PERSONNEL SOURCE INC	24	44020	Contract Services	634.40
PERSONNEL SOURCE INC	24	44020	Contract Services	634.40
PERSONNEL SOURCE INC	11	44020	Contract Services	587.10
PERSONNEL SOURCE INC	20	44020	Contract Services	462.25
PERSONNEL SOURCE INC	20	44020	Contract Services	462.25
PERSONNEL SOURCE INC	20	44020	Contract Services	462.25
PERSONNEL SOURCE INC	20	44020	Contract Services	462.25
PERSONNEL SOURCE INC	11	44020	Contract Services	391.40
PERSONNEL SOURCE INC	11	44020	Contract Services	391.40
PERSONNEL SOURCE INC	11	44020	Contract Services	391.40
PERSONNEL SOURCE INC	20	44020	Contract Services	369.80
PERSONNEL SOURCE INC	23	44020	Contract Services	352.60
PERSONNEL SOURCE INC	23	44020	Contract Services	352.60
PERSONNEL SOURCE INC	23	44020	Contract Services	319.40
PERSONNEL SOURCE INC	24	44020	Contract Services	297.06
PERSONNEL SOURCE INC	23	44020	Contract Services	283.47
PERSONNEL SOURCE INC	24	44020	Contract Services	270.08
PERSONNEL SOURCE INC	24	44020	Contract Services	270.08
PERSONNEL SOURCE INC	24	44020	Contract Services	270.08
PERSONNEL SOURCE INC	24	44020	Contract Services	270.08
PERSONNEL SOURCE INC	24	44020	Contract Services	270.08
PERSONNEL SOURCE INC	11	44020	Contract Services	195.70
PERSONNEL SOURCE INC	24	44020	Contract Services	148.53
PERSONNEL SOURCE INC	24	44020	Contract Services	135.04
PERSONNEL SOURCE INC	24	44020	Contract Services	135.04
PERSONNEL SOURCE INC	24	44020	Contract Services	135.04
PERSONNEL SOURCE INC	24	44020	Contract Services	135.04
PERSONNEL SOURCE INC	24	44020	Contract Services	135.04
PERSONNEL SOURCE INC	24	44020	Contract Services	108.03
PERSONNEL SOURCE INC	11	44020	Contract Services	30.38
PETER D ALLEN LAND SURVEYING	10	44020	Contract Services	21887.50
PETERSON BARRY	51	45030	Facility Services	9950.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	131.42
PETROCARD SYSTEMS	41	43015	Operating Supplies	8847.14

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PETROCARD SYSTEMS	41	43015	Operating Supplies	8715.55
POTTERS INDUSTRIES INC	11	43015	Operating Supplies	22298.40
PPG ARCHITECTURAL FINISHES	41	43015	Operating Supplies	339.15
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	178.39
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	133.24
PPG ARCHITECTURAL FINISHES	47	46025	Infrastructure	40.63
PRESSURE POINT ROOFING INC	47	46030	Buildings and Improvements	260902.00
PREVENTION PLUS	15	44020	Contract Services	3350.00
QUALITY FENCE	23	45030	Facility Services	1500.00
QUALITY FENCE	41	43015	Operating Supplies	24.40
QUALITY FENCE	41	43015	Operating Supplies	17.80
RAPLEY CHARLENE	13	44070	Travel	1176.92
RAYS PRINT SHOP	23	43055	Printing & Duplication	300.00
RAYS PRINT SHOP	12	43015	Operating Supplies	160.00
RAYS PRINT SHOP	12	43015	Operating Supplies	131.75
RAYS PRINT SHOP	12	43015	Operating Supplies	50.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	971.50
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	971.50
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	662.64
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	662.64
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	485.76
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	331.33
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	97.20
RENDER3 MEDIA LLC	13	44050	Professional Service	2500.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	2868.85
REPUBLIC SERVICES NO 454	24	45010	Utilities	1876.60
REPUBLIC SERVICES NO 454	41	45010	Utilities	1792.68
REPUBLIC SERVICES NO 454	24	45010	Utilities	710.35
REPUBLIC SERVICES NO 454	24	45010	Utilities	575.33
REPUBLIC SERVICES NO 454	24	45010	Utilities	526.59
REPUBLIC SERVICES NO 454	24	45010	Utilities	519.16
REPUBLIC SERVICES NO 454	24	45010	Utilities	515.52
REPUBLIC SERVICES NO 454	24	45010	Utilities	506.06
REPUBLIC SERVICES NO 454	41	45010	Utilities	443.72
REPUBLIC SERVICES NO 454	24	45010	Utilities	361.87
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	244.08
REPUBLIC SERVICES NO 454	51	45010	Utilities	161.35
REPUBLIC SERVICES NO 454	47	44020	Contract Services	145.20
REPUBLIC SERVICES NO 454	41	45010	Utilities	98.50
REPUBLIC SERVICES NO 454	41	45010	Utilities	78.10
REPUBLIC SERVICES NO 454	41	45010	Utilities	42.86
REVIZE LLC	48	46035	Equipment	9750.00
RICOH USA INC	12	45035	Equipment Operation Repair&Mnt	1249.56
RICOH USA INC	26	43055	Printing & Duplication	53.74
RICOH USA INC	26	43055	Printing & Duplication	33.37
ROBCO INC	11	43015	Operating Supplies	46533.00
ROBCO INC	11	43015	Operating Supplies	31554.60
ROBERT LLOYD SHEET METAL INC	41	45030	Facility Services	1062.50
ROE MOTORS INC	41	45035	Equipment Operation Repair&Mnt	1119.84
ROE MOTORS INC	11	43015	Operating Supplies	702.64
ROE MOTORS INC	41	45035	Equipment Operation Repair&Mnt	321.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROE MOTORS INC	41	43015	Operating Supplies	263.62
ROE MOTORS INC	41	43015	Operating Supplies	144.82
ROE MOTORS INC	41	43015	Operating Supplies	113.39
ROE MOTORS INC	41	43015	Operating Supplies	79.52
ROE MOTORS INC	41	45035	Equipment Operation Repair&Mnt	64.16
ROE MOTORS INC	41	43015	Operating Supplies	63.58
ROE MOTORS INC	11	43015	Operating Supplies	56.25
ROE MOTORS INC	41	43015	Operating Supplies	35.63
ROE MOTORS INC	41	43015	Operating Supplies	19.37
ROE MOTORS INC	41	43015	Operating Supplies	19.37
ROGUE ICE LLC	24	43015	Operating Supplies	358.50
ROGUE ICE LLC	24	43015	Operating Supplies	351.00
ROGUE ICE LLC	24	43015	Operating Supplies	292.50
ROGUE ICE LLC	24	43015	Operating Supplies	265.20
ROGUE ICE LLC	24	43015	Operating Supplies	247.65
ROGUE ICE LLC	24	43015	Operating Supplies	87.75
ROGUE VALLEY COUNCIL OF GOVTS	16	44020	Contract Services	269557.00
ROGUE VALLEY HEATING & AC	47	46030	Buildings and Improvements	8690.00
ROGUE VALLEY HEATING & AC	47	46030	Buildings and Improvements	461.30
ROGUE VALLEY HUMANE SOCIETY	26	44050	Professional Service	908.00
ROGUE VALLEY HUMANE SOCIETY	26	44050	Professional Service	848.00
ROGUE VALLEY HUMANE SOCIETY	26	44050	Professional Service	780.00
ROGUE VALLEY HUMANE SOCIETY	26	44050	Professional Service	769.00
ROGUE VALLEY HUMANE SOCIETY	26	44050	Professional Service	707.00
ROGUE VALLEY HUMANE SOCIETY	26	44050	Professional Service	694.00
ROGUE VALLEY HUMANE SOCIETY	26	44050	Professional Service	75.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	277.32
ROLEYS PACIFIC SUPPLY	47	43015	Operating Supplies	194.47
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	147.88
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	94.99
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	88.97
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation Repair&Mnt	58.00
ROLEYS PACIFIC SUPPLY	24	43015	Operating Supplies	45.56
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation Repair&Mnt	39.00
ROLEYS PACIFIC SUPPLY	24	43015	Operating Supplies	35.28
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	33.28
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	32.00
ROLEYS PACIFIC SUPPLY	10	43015	Operating Supplies	28.45
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	27.34
ROLEYS PACIFIC SUPPLY	47	46030	Buildings and Improvements	17.30
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation Repair&Mnt	15.00
ROLEYS PACIFIC SUPPLY	41	44050	Professional Service	12.60
ROUTE MATCH SOFTWARE	25	44020	Contract Services	18500.00
RUNYON DANIEL	17	44050	Professional Service	1108.93
RUNYON DANIEL	12	44050	Professional Service	600.00
RUNYON DANIEL	17	44050	Professional Service	600.00
SALEM LASER ENGRAVING	13	45090	Miscellaneous	1147.00
SANDER FAMILY ENTERPRISES LLC	41	44050	Professional Service	1316.00
SANDER FAMILY ENTERPRISES LLC	41	44050	Professional Service	28.00
SANOPI PASTUER	14	43015	Operating Supplies	1466.71
SANOPI PASTUER	14	43015	Operating Supplies	902.78
SANOPI PASTUER	14	43015	Operating Supplies	292.50
SCHMELZER JULIE A	10	44020	Contract Services	2391.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	991.05
SHASTA FOREST PRODUCTS INC	24	43015	Operating Supplies	1625.00
SHASTA FOREST PRODUCTS INC	24	43015	Operating Supplies	875.00
SHELTER FRIENDS	26	44020	Contract Services	3295.00
SHELTER FRIENDS	26	44020	Contract Services	2157.50
SILVERSTONE GROUP INCORPORATED	10	44050	Professional Service	11250.00
SIRENNET.COM	12	45035	Equipment Operation Repair&Mnt	979.96
SIRENNET.COM	12	45035	Equipment Operation Repair&Mnt	358.13
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	43200.00
SIS-Q COMMUNICATIONS	14	44020	Contract Services	43200.00
SIS-Q COMMUNICATIONS	14	44020	Contract Services	43200.00
SIS-Q COMMUNICATIONS	17	43045	Furniture & Equip Under \$5000	825.00
SOREDI SO OR REG ECONOMIC DEV	16	44030	Dues & Subscriptions	33540.00
SORENSEN RANSOM FERGUSON & CLYDE LLP	47	46020	Land	22000.00
SOS ALARM COMPANY	12	44020	Contract Services	3204.00
SOS ALARM COMPANY	26	44020	Contract Services	973.20
SOS ALARM COMPANY	10	44020	Contract Services	732.00
SOS ALARM COMPANY	41	44050	Professional Service	287.70
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	41	44050	Professional Service	150.27
SOS ALARM COMPANY	47	46025	Infrastructure	138.73
SOS ALARM COMPANY	10	44030	Dues & Subscriptions	90.00
SOS ALARM COMPANY	14	44020	Contract Services	41.95
SOUTHERN OREGON ASPIRE	25	44010	Advertising	577.43
SOUTHERN OREGON ORTHOPEDICS INC	17	44045	Medical Services	375.53
SOUTHERN OREGON ORTHOPEDICS INC	17	44045	Medical Services	274.83
SOUTHERN OREGON ORTHOPEDICS INC	17	44045	Medical Services	274.83
SOUTHERN OREGON SANITATION INC	47	44020	Contract Services	3205.30
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1510.36
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	734.63
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	433.45
SOUTHERN OREGON SANITATION INC	47	44020	Contract Services	207.25
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	160.84
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	155.74
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	128.89
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	34.98
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	15.00
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	15.00
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	12.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	10.00
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	7.50
STATE FORESTER	16	44020	Contract Services	14658.57
STEPHENS CAROL	13	44070	Travel	1176.92
STEVENSON MARK	20	44070	Travel	295.83
STEVENSON MARK	20	44070	Travel	239.61
STEVENSON MARK	20	44070	Travel	98.61
STEVENSON MARK	20	44070	Travel	79.87
STOEL RIVES LLP	10	44050	Professional Service	1196.91
STOEL RIVES LLP	40	43015	Operating Supplies	15.00
STRAIGHT UP ELEVATOR CO	41	44050	Professional Service	640.00
STRAIGHT UP ELEVATOR CO	41	44050	Professional Service	640.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
STRUCTURED COMMUNICATION SYSTEMS INC	40	44020	Contract Services	18851.68
SUBURBAN PROPANE	24	43015	Operating Supplies	847.02
SWEED MACHINERY INC	11	43015	Operating Supplies	4056.00
SWEED MACHINERY INC	11	43015	Operating Supplies	3105.60
SWEET WATER SANITATION LLC	24	44020	Contract Services	866.00
SWILLEY SYLVIA ANN	47	45020	Rental-Land & Buildings	600.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	692.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	557.20
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	443.20
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	387.60
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	227.92
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	139.90
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	73.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	70.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	51.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	44.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	29.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	15.80
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	15.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	15.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	15.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	15.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	15.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	15.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	10.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.50
TEKPRINTING SERVICES INC	10	43055	Printing & Duplication	1542.80
TEMPLER DOUGLAS	17	43045	Furniture & Equip Under \$5000	6111.81
TESSCO INC	25	43015	Operating Supplies	3090.60
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	8448.00
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	112.50
THE HOME DEPOT PRO INSTITUTIONAL	41	43015	Operating Supplies	3382.10
THE HOME DEPOT PRO INSTITUTIONAL	12	43045	Furniture & Equip Under \$5000	2341.82
THE HOME DEPOT PRO INSTITUTIONAL	23	45030	Facility Services	1246.94
THE HOME DEPOT PRO INSTITUTIONAL	47	46025	Infrastructure	661.12
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	384.10
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	328.70
THE HOME DEPOT PRO INSTITUTIONAL	47	46030	Buildings and Improvements	283.55
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	242.60
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	166.16
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	84.72
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	68.10
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	47.53
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	41.54
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	36.04
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	34.85
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	28.85
THE HOME DEPOT PRO INSTITUTIONAL	24	43015	Operating Supplies	8.80
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	3729.94

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	1923.14
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	198.21
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	103.70
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	38.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	34.50
TIMBER MOUNTAIN CONSTRUCTION	46	46025	Infrastructure	183635.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	1344.99
TRM ENTERPRISES INC	47	46025	Infrastructure	686.00
TWO RIVERS SOIL AND WATER CONSERVATION DIS'	16	44020	Contract Services	10000.00
TYLER TECHNOLOGIES INC	10	44020	Contract Services	71188.96
TYLER TECHNOLOGIES INC	10	44020	Contract Services	32420.12
TYLER TECHNOLOGIES INC	10	44020	Contract Services	2110.32
TYLER TECHNOLOGIES INC	10	44020	Contract Services	703.44
UMPQUA DAIRY PRODUCTS CO	24	43015	Operating Supplies	249.09
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	61.31
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	61.31
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	47.78
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	47.78
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	47.77
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	47.77
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	35.93
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	35.92
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	24.08
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	24.07
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	18.18
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	18.17
UNITED STATES DOI/BLM	10	43015	Operating Supplies	17010.74
UNITED STATES DOI/BLM	49	43015	Operating Supplies	4252.69
US CELLULAR -IL	12	45015	Communications	3001.77
US CELLULAR -IL	12	45015	Communications	2689.53
US CELLULAR -IL	11	45015	Communications	576.75
US CELLULAR -IL	24	45015	Communications	395.89
US CELLULAR -IL	24	45015	Communications	392.35
US CELLULAR -IL	24	43045	Furniture & Equip Under \$5000	349.98
US CELLULAR -IL	17	45015	Communications	349.62
US CELLULAR -IL	17	45015	Communications	349.35
US CELLULAR -IL	12	45015	Communications	334.52
US CELLULAR -IL	26	45015	Communications	288.25
US CELLULAR -IL	26	45015	Communications	287.75
US CELLULAR -IL	12	45015	Communications	262.70
US CELLULAR -IL	12	45015	Communications	86.71
US CELLULAR -IL	12	45015	Communications	86.70
US CELLULAR -IL	12	45015	Communications	85.45
US CELLULAR -IL	12	45015	Communications	85.34
US CELLULAR -IL	12	45015	Communications	80.35
US CELLULAR -IL	12	45015	Communications	80.21
US CELLULAR -IL	10	45015	Communications	72.10
US CELLULAR -IL	15	45015	Communications	64.11
US CELLULAR -IL	12	45015	Communications	48.48
US CELLULAR -IL	12	45015	Communications	48.45
US CELLULAR -IL	40	45015	Communications	32.64
US CELLULAR -IL	40	45015	Communications	32.60
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	559.46

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	281.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	277.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	235.50
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	235.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	231.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	222.78
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	208.77
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	189.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	180.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	167.88
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	142.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	135.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	135.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	133.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	131.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	130.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	124.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	118.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	118.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	113.73
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	79.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	75.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	54.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	54.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	54.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	47.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	40.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	24.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	24.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	12.00
VERIZON WIRELESS	13	45015	Communications	1007.18
VERIZON WIRELESS	13	45015	Communications	756.48
VERIZON WIRELESS	10	45015	Communications	733.90
VERIZON WIRELESS	25	45015	Communications	440.11
VERIZON WIRELESS	20	45015	Communications	351.89
VERIZON WIRELESS	15	45015	Communications	333.23
VERIZON WIRELESS	15	45015	Communications	330.99
VERIZON WIRELESS	10	45015	Communications	287.70
VERIZON WIRELESS	10	45015	Communications	285.56
VERIZON WIRELESS	20	45015	Communications	267.09
VERIZON WIRELESS	10	45015	Communications	233.94
VERIZON WIRELESS	10	45015	Communications	232.26
VERIZON WIRELESS	51	45015	Communications	229.58
VERIZON WIRELESS	12	45015	Communications	208.43
VERIZON WIRELESS	12	45015	Communications	196.92
VERIZON WIRELESS	13	45015	Communications	175.59
VERIZON WIRELESS	13	45015	Communications	175.59

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	40	45015	Communications	174.32
VERIZON WIRELESS	40	45015	Communications	172.80
VERIZON WIRELESS	25	45015	Communications	141.01
VERIZON WIRELESS	13	45015	Communications	131.28
VERIZON WIRELESS	13	45015	Communications	131.28
VERIZON WIRELESS	13	45015	Communications	126.29
VERIZON WIRELESS	13	45015	Communications	126.29
VERIZON WIRELESS	25	45015	Communications	107.48
VERIZON WIRELESS	10	45015	Communications	105.48
VERIZON WIRELESS	12	45015	Communications	87.22
VERIZON WIRELESS	14	44020	Contract Services	84.72
VERIZON WIRELESS	14	45015	Communications	84.26
VERIZON WIRELESS	13	45015	Communications	83.02
VERIZON WIRELESS	13	45015	Communications	83.02
VERIZON WIRELESS	20	45015	Communications	74.65
VERIZON WIRELESS	12	45015	Communications	74.04
VERIZON WIRELESS	14	44020	Contract Services	67.48
VERIZON WIRELESS	25	45015	Communications	60.12
VERIZON WIRELESS	20	45015	Communications	56.65
VERIZON WIRELESS	14	44020	Contract Services	53.43
VERIZON WIRELESS	26	44020	Contract Services	53.43
VERIZON WIRELESS	15	45015	Communications	53.30
VERIZON WIRELESS	14	45015	Communications	53.13
VERIZON WIRELESS	26	45015	Communications	53.13
VERIZON WIRELESS	10	45015	Communications	52.74
VERIZON WIRELESS	15	45015	Communications	52.74
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	51	45015	Communications	48.64
VERIZON WIRELESS	14	44020	Contract Services	48.44
VERIZON WIRELESS	14	44020	Contract Services	48.44
VERIZON WIRELESS	14	45015	Communications	48.18
VERIZON WIRELESS	14	45015	Communications	48.18
VERIZON WIRELESS	14	45015	Communications	42.22
VERIZON WIRELESS	14	45015	Communications	42.22
VERIZON WIRELESS	33	43015	Operating Supplies	37.02
VERIZON WIRELESS	33	45015	Communications	37.02
VERIZON WIRELESS	14	44020	Contract Services	29.13
VERIZON WIRELESS	14	44020	Contract Services	29.13
VERIZON WIRELESS	17	45015	Communications	26.65
VERIZON WIRELESS	17	45015	Communications	26.37
VERIZON WIRELESS	12	45015	Communications	13.33
VERIZON WIRELESS	12	45015	Communications	13.32
VERIZON WIRELESS	14	45015	Communications	7.12
VERIZON WIRELESS	12	45015	Communications	-100.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	5151.71
VIKING AUTO SPRINKLER COMPANY	41	45030	Facility Services	1282.15
WATERSHED LLC	17	43060	Uniforms	2030.10
WATERSHED LLC	12	43060	Uniforms	1123.05
WATERSHED LLC	17	43060	Uniforms	1119.30
WATERSHED LLC	17	43060	Uniforms	550.55
WEBWARESOLUTIONS LLC	13	44050	Professional Service	375.00
WEBWARESOLUTIONS LLC	13	44050	Professional Service	375.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
WELCOME HOME OREGON	13	44020	Contract Services	3740.00
WELCOME HOME OREGON	13	44020	Contract Services	3740.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1536.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1421.00
WELCOME HOME OREGON	13	44020	Contract Services	900.00
WELCOME HOME OREGON	13	44020	Contract Services	900.00
WELCOME HOME OREGON	13	43015	Operating Supplies	80.70
WELCOME HOME OREGON	13	43015	Operating Supplies	17.63
WESTERN EMULSIONS INC	11	43015	Operating Supplies	6818.76
WESTERN EMULSIONS INC	11	43015	Operating Supplies	6172.98
WESTERN EMULSIONS INC	11	43015	Operating Supplies	1204.14
WESTERN EMULSIONS INC	11	43015	Operating Supplies	834.72
WESTERN EMULSIONS INC	46	46025	Infrastructure	214.32
WHARREGARD FRANK	20	44070	Travel	553.86
WHARREGARD FRANK	20	44070	Travel	61.54
WILLOUGHBY CLINT	13	44070	Travel	1176.92
WORKPLACE RESOURCE OF OREGON	11	43045	Furniture & Equip Under \$5000	3853.85
WORKPLACE RESOURCE OF OREGON	11	43045	Furniture & Equip Under \$5000	2628.85
WORKPLACE RESOURCE OF OREGON	41	43045	Furniture & Equip Under \$5000	1536.15
WRAMN INC	11	43015	Operating Supplies	875.00
ZOETIS US LLC	26	43015	Operating Supplies	506.00