

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AMERICAN MEDICAL RESPONSE NW	12	44045	Inmate Medical Services	750
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5975.65
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5928.51
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5921.26
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5917.14
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5808.85
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5602.03
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	439.98
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	78.7
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	71.67
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	67.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	43.88
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	42.54
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	31.33
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	31.33
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	31.33
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
AUSLAND BUILDERS LLC	47	46025	Infrastructure	16035
AUSLAND BUILDERS LLC	47	46025	Infrastructure	11355
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	8944.3
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	4854.49
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	541.25
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	236.33
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	223.79
AXON ENTERPRISE INC	12	43045	Furniture & Equip < \$5,000	1006.84
AXON ENTERPRISE INC	12	43045	Furniture & Equip < \$5,000	1006.84
BANNER BANK	15	47010	Debt Service	1705.25
BIGELOW PASTRELL BUCHANAN DMD	12	44045	Inmate Medical Services	653
BODY COVER DESIGN	24	43060	Uniforms	350
BODY COVER DESIGN	24	43060	Uniforms	333
BOLD PLANNING INC	10	44020	Contract Services	14950
C&H GOVERNMENT	24	43045	Furniture & Equip < \$5,000	2318.46
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.63
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	137.74
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	137.74
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	133.63
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.1
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	90.1
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	70.22
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.5
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.5
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	55.09
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	51.82
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	51.81
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	51.48
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	50.5
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	33.14
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	28.88
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	23.45
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	23.45
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	17.68
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	384.83
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	267.17
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	203.53
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	85.76
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	69.97
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	58.29
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	51.81
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	34.19
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	28.92
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	28.36
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	23.45
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	23.28
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	22.37
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	21.17
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	20.82
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	20.56
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	17.98
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	16.04
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	15.67
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	13.18
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	12.3
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	10.33
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	9.82
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	7.25
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	6.13
CASCADE CABINETS AND COUNTERTOPS LLC	48	46035	Equipment	2542
CASCADE CABINETS AND COUNTERTOPS LLC	47	46030	Buildings and Improvements	1217
CAVEMAN HEATING & AIR	41	45030	Building Operation Repair Mnt	2874.77
CAVEMAN HEATING & AIR	41	45030	Building Operation Repair Mnt	211.95
CAVEMAN HEATING & AIR	11	43015	Operating Supplies	12.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	15960
CDW GOVERNMENT INC	48	46035	Equipment	13475
CDW GOVERNMENT INC	12	43045	Furniture & Equip < \$5,000	6200
CDW GOVERNMENT INC	12	43045	Furniture & Equip < \$5,000	6200
CDW GOVERNMENT INC	12	43045	Furniture & Equip < \$5,000	3425
CDW GOVERNMENT INC	12	43045	Furniture & Equip < \$5,000	555
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	555
CDW GOVERNMENT INC	12	43045	Furniture & Equip < \$5,000	450
CENTURY LINK QC	10	43015	Operating Supplies	1300
CENTURYLINK	40	45015	Communications	2462.51
CENTURYLINK	40	45015	Communications	2461.24
CENTURYLINK	14	45015	Communications	94.72
CENTURYLINK	12	45015	Communications	94.69
CENTURYLINK	12	45015	Communications	94.65
CENTURYLINK	23	45015	Communications	90.96
CENTURYLINK	12	45015	Communications	81.21
CENTURYLINK	12	45015	Communications	81.18
CENTURYLINK	12	45015	Communications	58.68
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	47.36
CENTURYLINK	24	45015	Communications	45.82
CENTURYLINK	24	45015	Communications	45.82
CENTURYLINK	51	45015	Communications	45.29
CENTURYLINK	12	45015	Communications	44.51
CENTURYLINK	12	45015	Communications	44.51
CENTURYLINK	12	45015	Communications	41.8
CENTURYLINK	12	45015	Communications	41.8
CENTURYLINK	11	45015	Communications	41.8
CENTURYLINK	24	45015	Communications	39.27
CENTURYLINK	24	45015	Communications	39.27
CENTURYLINK	12	45015	Communications	38.84
CENTURYLINK	12	45015	Communications	38.82
CENTURYLINK	24	45015	Communications	37.48
CENTURYLINK	24	45015	Communications	37.48
CHARM-TEX INC	12	43015	Operating Supplies	4492.8
CHARM-TEX INC	12	43015	Operating Supplies	2195.94
CHARM-TEX INC	12	43015	Operating Supplies	1146
CHARM-TEX INC	12	43015	Operating Supplies	685.3
CHARM-TEX INC	12	43015	Operating Supplies	636.8
CHARM-TEX INC	12	43015	Operating Supplies	318.3
CHARTER COMMUNICATIONS	40	44020	Contract Services	1688
CHARTER COMMUNICATIONS	40	44020	Contract Services	450
CHARTER COMMUNICATIONS	12	45015	Communications	224.46
CHARTER COMMUNICATIONS	12	45015	Communications	224.46
CHARTER COMMUNICATIONS	13	45010	Utilities	142.39
CHARTER COMMUNICATIONS	13	45010	Utilities	140.29
CHARTER COMMUNICATIONS	51	45015	Communications	129.97
CHARTER COMMUNICATIONS	13	45010	Utilities	87.4
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHIEF SUPPLY CORP	12	43060	Uniforms	731.4
CHIEF SUPPLY CORP	12	43060	Uniforms	731.39
CHIEF SUPPLY CORP	12	43060	Uniforms	495.83

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	3724.83
CITY OF GRANTS PASS	41	45010	Utilities	3612.82
CITY OF GRANTS PASS	12	44020	Contract Services	626.21
CITY OF GRANTS PASS	41	45010	Utilities	539.15
CITY OF GRANTS PASS	41	45010	Utilities	497.93
CITY OF GRANTS PASS	41	45010	Utilities	379.84
CITY OF GRANTS PASS	41	45010	Utilities	363.68
CITY OF GRANTS PASS	23	45010	Utilities	356.43
CITY OF GRANTS PASS	24	45010	Utilities	337.49
CITY OF GRANTS PASS	11	45010	Utilities	315.22
CITY OF GRANTS PASS	41	45010	Utilities	305.38
CITY OF GRANTS PASS	11	45010	Utilities	263.87
CITY OF GRANTS PASS	41	45010	Utilities	257.4
CITY OF GRANTS PASS	41	45010	Utilities	250.64
CITY OF GRANTS PASS	23	45010	Utilities	224.23
CITY OF GRANTS PASS	24	45010	Utilities	218.93
CITY OF GRANTS PASS	23	45010	Utilities	212.47
CITY OF GRANTS PASS	23	45010	Utilities	212.47
CITY OF GRANTS PASS	23	45010	Utilities	207.85
CITY OF GRANTS PASS	41	45010	Utilities	206.91
CITY OF GRANTS PASS	41	45010	Utilities	184.44
CITY OF GRANTS PASS	41	45010	Utilities	179.46
CITY OF GRANTS PASS	23	45010	Utilities	175.09
CITY OF GRANTS PASS	41	45010	Utilities	151.3
CITY OF GRANTS PASS	41	45010	Utilities	142.38
CITY OF GRANTS PASS	41	45010	Utilities	130.4
CITY OF GRANTS PASS	41	45010	Utilities	111.28
CITY OF GRANTS PASS	47	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	102.28
CITY OF GRANTS PASS	41	45010	Utilities	95.34
CITY OF GRANTS PASS	23	45010	Utilities	91.25
CITY OF GRANTS PASS	11	45010	Utilities	81.61
CITY OF GRANTS PASS	41	45010	Utilities	68.33
CITY OF GRANTS PASS	41	45010	Utilities	65.87
CITY OF GRANTS PASS	41	45010	Utilities	50.04
CITY OF GRANTS PASS	41	45010	Utilities	43.11
CITY OF GRANTS PASS	41	45010	Utilities	40.77
CITY OF GRANTS PASS	23	45010	Utilities	40.51
CITY OF GRANTS PASS	41	45010	Utilities	34.92
CITY OF GRANTS PASS	41	45010	Utilities	33.79
CITY OF GRANTS PASS	41	45010	Utilities	33.66
CITY OF GRANTS PASS	41	45010	Utilities	32.66
CITY OF GRANTS PASS	41	45010	Utilities	32.66
CITY OF GRANTS PASS	41	45010	Utilities	20.56
CITY OF GRANTS PASS	41	45010	Utilities	17.88
CITY OF GRANTS PASS	11	45010	Utilities	14.48
CITY OF GRANTS PASS	11	45010	Utilities	7.1
CITY SERVICE VALCON	51	43025	Aviation Fuel	11021.59
COLVIN OIL CO INC	51	43025	Aviation Fuel	1799.5
COLVIN OIL LLC	11	43015	Operating Supplies	498.23

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COLVIN OIL LLC	11	43015	Operating Supplies	384.61
COLVIN OIL LLC	41	43015	Operating Supplies	337.05
COLVIN OIL LLC	41	43015	Operating Supplies	247.17
COLVIN OIL LLC	11	43015	Operating Supplies	224.7
COLVIN OIL LLC	41	43015	Operating Supplies	213.52
COLVIN OIL LLC	41	43015	Operating Supplies	164.84
COLVIN OIL LLC	11	43015	Operating Supplies	164.78
COLVIN OIL LLC	11	43015	Operating Supplies	143.98
CONMED INC	12	44045	Inmate Medical Services	30436.64
CONMED INC	12	44045	Inmate Medical Services	3074.4
CONTROL SOLUTIONS INC	14	44050	Professional Services	686
COPELAND PAVING INC	46	46025	Infrastructure	9340.29
COPELAND PAVING INC	46	46025	Infrastructure	8023.83
COPELAND PAVING INC	46	46025	Infrastructure	4717.54
COPELAND PAVING INC	11	43015	Operating Supplies	4610.7
COPELAND PAVING INC	46	46025	Infrastructure	2672.89
COPELAND PAVING INC	11	43015	Operating Supplies	2356.58
COPELAND PAVING INC	46	46025	Infrastructure	2259.44
COPELAND PAVING INC	11	43015	Operating Supplies	2257.02
COPELAND PAVING INC	46	46025	Infrastructure	2073.03
COPELAND PAVING INC	46	46025	Infrastructure	2038.21
COPELAND PAVING INC	11	43015	Operating Supplies	1675.76
COPELAND PAVING INC	46	46025	Infrastructure	1339.67
COPELAND PAVING INC	11	43015	Operating Supplies	1325.29
COPELAND PAVING INC	11	43015	Operating Supplies	832.96
COPELAND PAVING INC	46	46025	Infrastructure	798.51
COPELAND PAVING INC	46	46025	Infrastructure	588.89
COPELAND PAVING INC	46	46025	Infrastructure	559.22
COPELAND PAVING INC	46	46025	Infrastructure	555.99
COPELAND PAVING INC	11	43015	Operating Supplies	487.9
COPELAND PAVING INC	46	46025	Infrastructure	451.5
COPELAND PAVING INC	46	46025	Infrastructure	446.34
COPELAND PAVING INC	11	43015	Operating Supplies	409.22
COPELAND PAVING INC	11	43015	Operating Supplies	397.51
COPELAND PAVING INC	11	43015	Operating Supplies	316.03
COPELAND PAVING INC	46	46025	Infrastructure	291.54
COPELAND PAVING INC	46	46025	Infrastructure	252.2
COPELAND PAVING INC	46	46025	Infrastructure	226.4
COPELAND PAVING INC	46	46025	Infrastructure	225.75
COPELAND PAVING INC	11	43015	Operating Supplies	214.17
COPELAND PAVING INC	46	46025	Infrastructure	161.25
COPELAND PAVING INC	46	46025	Infrastructure	160.61
COPELAND PAVING INC	46	46025	Infrastructure	129
COPELAND PAVING INC	11	43015	Operating Supplies	103.1
COPELAND PAVING INC	11	43015	Operating Supplies	100.98
COPELAND PAVING INC	11	43015	Operating Supplies	97.97
COPELAND PAVING INC	11	43015	Operating Supplies	97.88
COPELAND PAVING INC	46	46025	Infrastructure	96.75
COPELAND PAVING INC	46	46025	Infrastructure	96.75
COPELAND PAVING INC	11	43015	Operating Supplies	94.16
COPELAND PAVING INC	11	43015	Operating Supplies	84.39
COURIER PUBLISHING CO	12	44010	Advertising	700.84
COURIER PUBLISHING CO	40	44010	Advertising	401.07

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COURIER PUBLISHING CO	23	44010	Advertising	365
COURIER PUBLISHING CO	10	44010	Advertising	221.03
COURIER PUBLISHING CO	46	46025	Infrastructure	179.25
COURIER PUBLISHING CO	40	44030	Dues & Subscriptions	170
COURIER PUBLISHING CO	23	44010	Advertising	34.27
CREATIVE BUS SALES	48	46035	Equipment	152962
CREATIVE BUS SALES	48	46035	Equipment	152962
CREATIVE BUS SALES	41	43015	Operating Supplies	2178.05
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	1487.5
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	241.5
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	217.5
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	177.5
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	172.5
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	53
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	43
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	33
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	30
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	30
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	30
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	26
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	24
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	23
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	20
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	13
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	13
CURTIS CAMPS CONST LLC	47	46030	Buildings and Improvements	974.51
CXT INCORPORATED	47	46030	Buildings and Improvements	130485.24
D AND D PORTA POTTI	24	44020	Contract Services	158
D AND D PORTA POTTI	51	45010	Utilities	141
D AND D PORTA POTTI	24	44020	Contract Services	107.86
D AND D PORTA POTTI	24	44020	Contract Services	107
D AND D PORTA POTTI	24	44020	Contract Services	107
D AND D PORTA POTTI	24	44020	Contract Services	107
D AND D PORTA POTTI	24	44020	Contract Services	107
D AND D PORTA POTTI	24	44020	Contract Services	79
D AND D PORTA POTTI	51	45010	Utilities	79
D AND D PORTA POTTI	24	44020	Contract Services	60.8
D AND D PORTA POTTI	24	44020	Contract Services	53.93
DAILY JOURNAL OF COMMERCE	51	46030	Buildings and Improvements	552
DAILY JOURNAL OF COMMERCE	52	46030	Buildings and Improvements	216.2
DEANNA PAGE COUNSELING	13	44050	Professional Services	5360
DELL MARKETING L P	40	44020	Contract Services	58267.2
DELL MARKETING L P	40	44020	Contract Services	13289.46
DEYOUNG DAN	10	44070	Travel	270.92
DEYOUNG DAN	10	44070	Travel	253.92
DEYOUNG DAN	10	44070	Travel	119.31
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	570.58
DIAMOND HOME IMPROVEMENT CTR	48	46035	Equipment	48.48
DIAMOND HOME IMPROVEMENT CTR	48	46035	Equipment	23.91
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	23.49
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	18.87
DIAMOND HOME IMPROVEMENT CTR	48	46035	Equipment	-31.64
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
DOWN AND OUT SEAMLESS GUTTERS INC	47	46030	Buildings and Improvements	840
ENNIS PAINT INC	11	43015	Operating Supplies	12000
ENNIS PAINT INC	11	43015	Operating Supplies	12000
ENNIS PAINT INC	11	43015	Operating Supplies	12000
ENNIS PAINT INC	11	43015	Operating Supplies	12000
ER ELECTRIC SERVICE INC	41	45030	Building Operation Repair Mnt	1338.08
ER ELECTRIC SERVICE INC	41	45030	Building Operation Repair Mnt	365.82
ER ELECTRIC SERVICE INC	24	44020	Contract Services	168.24
FAIRGROUNDS TOWING & FUEL	12	44061	Towing Fees	614.5
FAIRGROUNDS TOWING & FUEL	12	44061	Towing Fees	275
FAIRGROUNDS TOWING & FUEL	23	45035	Equip Operation Repair Maint	147.73
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	317.74
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation Repair Mnt	191.82
FARMERS BUILDING SUPPLY INC	47	46030	Buildings and Improvements	127.16
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	119.9
FARMERS BUILDING SUPPLY INC	47	46030	Buildings and Improvements	109.8
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	86.16
FARMERS BUILDING SUPPLY INC	47	46030	Buildings and Improvements	79.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	66.54
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	64.95
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	51.26
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	48.05
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	32
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	31.98
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	29.99
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	26.99
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	24.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	21.45
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	19.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	18.38
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.17
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	12.82
FARMERS BUILDING SUPPLY INC	48	46035	Equipment	7.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	6.41
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	5.44
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	4.45
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	2.79
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	1.75
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	-6.41
FLOORS TO GO	24	43015	Operating Supplies	2204.92
FRONTIER	12	45015	Communications	210.41
FRONTIER	12	45015	Communications	206.51
FRONTIER	11	45015	Communications	63.61
FRONTIER	11	45015	Communications	63.61
FRONTIER	24	45015	Communications	47.95
GALLO LANCE	10	44010	Advertising	750
GAOIRAN NATE	13	44070	Travel	296.08
GAOIRAN NATE	13	44070	Travel	273.79
GILBERT CREEK PRESS	12	43055	Printing & Duplication	1536.25
GRAINGER INC	41	43015	Operating Supplies	1441.24
GRAINGER INC	41	43015	Operating Supplies	652.12
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	188.32
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	132.83

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	78.79
GROVER ELECTRIC & PLUMBING	23	45010	Utilities	75.52
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	37.3
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	31.8
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	17.9
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	13.81
GSA PERSONAL PROPERTY SERVICES	48	46035	Equipment	6945
HARE SIMON	10	44070	Travel	411.84
HARE SIMON	10	44070	Travel	330.6
HARE SIMON	10	44070	Travel	242.57
HARE SIMON	10	44070	Travel	29.1
HARTFORD INSURANCE	42	44035	Insurance	1972.2
HARTFORD INSURANCE	42	44035	Insurance	563.2
HARTFORD INSURANCE	42	44035	Insurance	405
HAYS OIL CO	41	43015	Operating Supplies	4254.63
HAYS OIL CO	41	43015	Operating Supplies	3957.71
HAYS OIL CO	11	43015	Operating Supplies	3886.34
HAYS OIL CO	11	43015	Operating Supplies	3592.1
HAYS OIL CO	11	43015	Operating Supplies	3342.92
HAYS OIL CO	11	43015	Operating Supplies	3109.63
HAYS OIL CO	11	43015	Operating Supplies	2275.96
HAYS OIL CO	11	43015	Operating Supplies	1959.9
HAYS OIL CO	41	43015	Operating Supplies	1665.58
HAYS OIL CO	41	43015	Operating Supplies	1539.47
HAYS OIL CO	41	43015	Operating Supplies	71.78
HAYS OIL CO	41	43015	Operating Supplies	71.77
HAYS OIL CO	11	43015	Operating Supplies	39.99
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	453.37
HOME DEPOT CREDIT SERVICES	24	45090	Miscellaneous	410.61
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	95.79
HOME DEPOT CREDIT SERVICES	24	45090	Miscellaneous	44.1
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	43.99
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	29.63
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	28.08
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	11.5
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	6.9
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	6.9
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	6.9
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	6.9
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	6.9
HOME DEPOT CREDIT SERVICES	24	45090	Miscellaneous	-21.8
HOWARD DAMON	25	44050	Professional Services	2485
HOWARD DAMON	25	44050	Professional Services	2469.38
HOWARD DAMON	25	44050	Professional Services	2275
HOWARD DAMON	25	44050	Professional Services	700
HUNTER COMMUNICATIONS	40	44020	Contract Services	928.95
HUSKY SHOP	48	46035	Equipment	6000
HUSKY SHOP	24	43015	Operating Supplies	208
HUSKY SHOP	24	43015	Operating Supplies	74.5
IMPRINTS DESIGN & SCREEN PRINT	24	43060	Uniforms	890.75
IMPRINTS DESIGN & SCREEN PRINT	24	43060	Uniforms	261.75
IMPRINTS DESIGN & SCREEN PRINT	14	43060	Uniforms	100
IMPRINTS DESIGN & SCREEN PRINT	14	43060	Uniforms	100

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	18
INDUSTRIAL FINISHES	12	43015	Operating Supplies	2835.36
INSEGO	12	45015	Communications	3437.5
INTEGRATED ELEVATOR SERVICES LLC	41	44050	Professional Services	706.82
INTEGRATED ELEVATOR SERVICES LLC	41	44050	Professional Services	588.98
JARRET WALKER AND ASSOCIATES	25	44050	Professional Services	10432
JASPER ENGINE & TRANSMISSIONS	41	43015	Operating Supplies	2105
JASPER ENGINE & TRANSMISSIONS	41	43015	Operating Supplies	1600
JBL CONSTRUCTION	24	44020	Contract Services	2565.41
JBL CONSTRUCTION	24	44020	Contract Services	814.65
JON HUGHES CONSTRUCTION	47	46025	Infrastructure	4900
JON HUGHES CONSTRUCTION	47	46025	Infrastructure	3000
JOSEPHINE CO SPORTSMANS ASSN	24	44020	Contract Services	684.35
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	417.34
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	189.7
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	119
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	56
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	42
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	21
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	18.97
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	18.97
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	18.97
JOSEPHINE CO SPORTSMANS ASSN	77	44030	Dues & Subscriptions	14
JOSEPHINE CO SPORTSMANS ASSN	77	44030	Dues & Subscriptions	14
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	225.1
JOSEPHINE CO TRANSFER & RECYCLE 4449	41	45010	Utilities	98.65
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	54.56
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	34.1
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	22.25
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	21.3
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	15.5
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	15.27
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	10.18
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	7.79
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	7.61
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	5.15
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	5.09
KLOG INC	14	43045	Furniture & Equip < \$5,000	3227.79
KOBI KOTI TV	15	44010	Advertising	1310
KOBI KOTI TV	15	44010	Advertising	565
KOBI KOTI TV	15	44010	Advertising	100
LEGACY INMATE COMMUNICATIONS	50	43016	Jail & Inmate Supplies	4000
LES SCHWAB WAREHOUSE	12	45035	Equip Operation Repair Maint	1141.64
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	595.08
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	58
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LEWIS POWER EQUIPMENT	11	43015	Operating Supplies	414.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LEWIS POWER EQUIPMENT	41	45030	Building Operation Repair Mnt	191.89
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	185.47
LEWIS POWER EQUIPMENT	23	45030	Building Operation Repair Mnt	48.98
LEWIS POWER EQUIPMENT	11	45035	Equip Operation Repair Maint	46
LEXISNEXIS	40	43015	Operating Supplies	369.22
LEXISNEXIS	40	43015	Operating Supplies	369.22
LOCKMAN DAVID	47	46030	Buildings and Improvements	8800
LOGAN DESIGN INC	25	43015	Operating Supplies	500
LOGAN DESIGN INC	25	43015	Operating Supplies	230
LUCORE WEYLIN	47	46030	Buildings and Improvements	9500
MARTHALLER WAYNE ANTHONY	47	46030	Buildings and Improvements	3210
MARTINEZ ADAM	47	46030	Buildings and Improvements	3584.69
MARTYS TREE SERVICE	47	46030	Buildings and Improvements	4500
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	25867.8
MORGAN LILY	10	44070	Travel	263.93
MORGAN LILY	10	44070	Travel	249.92
MORGAN LILY	10	44070	Travel	172.27
MOUNCE STEVE C PHD LPC	13	44050	Professional Services	1600
MOUNCE STEVE C PHD LPC	12	45010	Utilities	576.44
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	207.4
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	173.21
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	143.5
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	98.32
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	62.1
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	55.2
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	20.78
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4677.89
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	960
NETWIRE COMMUNICATIONS LLC	12	43045	Furniture & Equip < \$5,000	2271
NORTHWEST CODE PROFESSIONALS	20	44050	Professional Services	3872
NORTHWEST CODE PROFESSIONALS	20	44050	Professional Services	985
NOVUS WINDSHIELD REPAIR	41	45035	Equip Operation Repair Maint	377
NOVUS WINDSHIELD REPAIR	11	45035	Equip Operation Repair Maint	65
NOVUS WINDSHIELD REPAIR	41	45035	Equip Operation Repair Maint	55
NOVUS WINDSHIELD REPAIR	41	45035	Equip Operation Repair Maint	49
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	20084.56
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325
OFFICE DEPOT	12	43010	Office Supplies	993.18
OFFICE DEPOT	13	43010	Office Supplies	776.37
OFFICE DEPOT	12	43010	Office Supplies	760.19
OFFICE DEPOT	12	43010	Office Supplies	594.34
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	589.99
OFFICE DEPOT	12	43010	Office Supplies	466.05
OFFICE DEPOT	10	43010	Office Supplies	427.49
OFFICE DEPOT	10	43010	Office Supplies	402.12
OFFICE DEPOT	13	43010	Office Supplies	385.37
OFFICE DEPOT	12	43010	Office Supplies	370.92
OFFICE DEPOT	13	43010	Office Supplies	353.51

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	337.84
OFFICE DEPOT	24	43010	Office Supplies	317.73
OFFICE DEPOT	12	43010	Office Supplies	316.92
OFFICE DEPOT	12	43010	Office Supplies	279.35
OFFICE DEPOT	10	43010	Office Supplies	274.79
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	257.85
OFFICE DEPOT	10	43010	Office Supplies	250.53
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	228.45
OFFICE DEPOT	12	43010	Office Supplies	225.57
OFFICE DEPOT	40	43010	Office Supplies	199.53
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	174.99
OFFICE DEPOT	24	43010	Office Supplies	157.97
OFFICE DEPOT	10	43010	Office Supplies	156.6
OFFICE DEPOT	12	43010	Office Supplies	132.57
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	129.99
OFFICE DEPOT	12	43010	Office Supplies	128.55
OFFICE DEPOT	10	43010	Office Supplies	125.98
OFFICE DEPOT	10	43010	Office Supplies	123.64
OFFICE DEPOT	10	43015	Operating Supplies	116.71
OFFICE DEPOT	10	43010	Office Supplies	107.23
OFFICE DEPOT	14	43010	Office Supplies	103.78
OFFICE DEPOT	14	43010	Office Supplies	103.68
OFFICE DEPOT	10	43010	Office Supplies	94.25
OFFICE DEPOT	10	43010	Office Supplies	91.46
OFFICE DEPOT	10	43010	Office Supplies	90.9
OFFICE DEPOT	10	43010	Office Supplies	88.29
OFFICE DEPOT	40	43010	Office Supplies	88.07
OFFICE DEPOT	12	43010	Office Supplies	83.02
OFFICE DEPOT	13	43010	Office Supplies	73.38
OFFICE DEPOT	14	43010	Office Supplies	68.85
OFFICE DEPOT	13	43010	Office Supplies	68.28
OFFICE DEPOT	40	43010	Office Supplies	67.32
OFFICE DEPOT	40	43010	Office Supplies	66.67
OFFICE DEPOT	14	43010	Office Supplies	65.41
OFFICE DEPOT	12	43010	Office Supplies	64.17
OFFICE DEPOT	13	43010	Office Supplies	62.95
OFFICE DEPOT	12	43010	Office Supplies	55.99
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	55.05
OFFICE DEPOT	40	43010	Office Supplies	52.23
OFFICE DEPOT	40	43010	Office Supplies	51.99
OFFICE DEPOT	13	43010	Office Supplies	51.42
OFFICE DEPOT	10	43010	Office Supplies	51.42
OFFICE DEPOT	14	43010	Office Supplies	51.42
OFFICE DEPOT	14	43010	Office Supplies	51.42
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	50.97
OFFICE DEPOT	10	43010	Office Supplies	43.09
OFFICE DEPOT	14	45015	Communications	37.95
OFFICE DEPOT	14	43010	Office Supplies	37.93
OFFICE DEPOT	12	43010	Office Supplies	37.42
OFFICE DEPOT	14	43010	Office Supplies	37.17
OFFICE DEPOT	14	43010	Office Supplies	35.88
OFFICE DEPOT	14	43010	Office Supplies	34.99
OFFICE DEPOT	12	43010	Office Supplies	33.3

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	10	43010	Office Supplies	32.99
OFFICE DEPOT	10	43010	Office Supplies	31.79
OFFICE DEPOT	10	43010	Office Supplies	30.98
OFFICE DEPOT	10	43010	Office Supplies	29.66
OFFICE DEPOT	10	43010	Office Supplies	28.99
OFFICE DEPOT	10	43010	Office Supplies	28.91
OFFICE DEPOT	13	43010	Office Supplies	28.04
OFFICE DEPOT	40	43010	Office Supplies	27.99
OFFICE DEPOT	14	43010	Office Supplies	26.32
OFFICE DEPOT	14	43010	Office Supplies	25.84
OFFICE DEPOT	14	43010	Office Supplies	25.71
OFFICE DEPOT	40	43010	Office Supplies	25.51
OFFICE DEPOT	40	43010	Office Supplies	25.02
OFFICE DEPOT	14	43010	Office Supplies	24.99
OFFICE DEPOT	14	43010	Office Supplies	23.62
OFFICE DEPOT	14	43015	Operating Supplies	22.32
OFFICE DEPOT	14	43015	Operating Supplies	22.32
OFFICE DEPOT	10	43010	Office Supplies	22.25
OFFICE DEPOT	14	43010	Office Supplies	22.14
OFFICE DEPOT	24	43010	Office Supplies	21.83
OFFICE DEPOT	14	43010	Office Supplies	20.88
OFFICE DEPOT	14	43010	Office Supplies	20.8
OFFICE DEPOT	10	43010	Office Supplies	19.99
OFFICE DEPOT	10	43010	Office Supplies	19.98
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	19.59
OFFICE DEPOT	40	43010	Office Supplies	19.38
OFFICE DEPOT	14	43010	Office Supplies	17.99
OFFICE DEPOT	14	43010	Office Supplies	17.99
OFFICE DEPOT	13	43010	Office Supplies	17.18
OFFICE DEPOT	40	43010	Office Supplies	17.1
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	16.99
OFFICE DEPOT	14	43045	Furniture & Equip < \$5,000	16.99
OFFICE DEPOT	14	43010	Office Supplies	15.48
OFFICE DEPOT	14	43010	Office Supplies	15.35
OFFICE DEPOT	12	43010	Office Supplies	14.7
OFFICE DEPOT	14	43010	Office Supplies	13.98
OFFICE DEPOT	40	43010	Office Supplies	13.67
OFFICE DEPOT	13	43010	Office Supplies	12.27
OFFICE DEPOT	14	43010	Office Supplies	11.98
OFFICE DEPOT	14	43010	Office Supplies	11.69
OFFICE DEPOT	24	43010	Office Supplies	11.69
OFFICE DEPOT	14	43010	Office Supplies	11.44
OFFICE DEPOT	40	43010	Office Supplies	10.4
OFFICE DEPOT	14	43010	Office Supplies	9.99
OFFICE DEPOT	12	43010	Office Supplies	9.09
OFFICE DEPOT	14	43010	Office Supplies	8.98
OFFICE DEPOT	14	43010	Office Supplies	8.21
OFFICE DEPOT	24	43010	Office Supplies	7.83
OFFICE DEPOT	10	43010	Office Supplies	7.75
OFFICE DEPOT	40	43010	Office Supplies	7.08
OFFICE DEPOT	40	43010	Office Supplies	7.08
OFFICE DEPOT	14	43010	Office Supplies	6.59
OFFICE DEPOT	14	43010	Office Supplies	6.4

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	131.72
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	124.1
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	114.52
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	91.4
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	91.4
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	89.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	88.01
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	65.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	65.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	63.66
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	63.06
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	58.67
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	55.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	54.27
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	47.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	46.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	39.99
OREILLY AUTO PARTS INC	48	46035	Equipment	38.97
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	29.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	26.57
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.08
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	25.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	25.87
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	25.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	25.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	25.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	24.97
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	23.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	21.45
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	21.25
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	20.44
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.94
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	13.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	12.74
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	12.66
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	11.48
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.32
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	8.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	8.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	8.97
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	8.11
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	7.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	7.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	6.72
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	6.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.4
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.49

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-18
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-18
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-25
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-29.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-32.32
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-52
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-66
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-130.01
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
PACIFIC POWER	41	45010	Utilities	27379.39
PACIFIC POWER	23	45010	Utilities	3845.83
PACIFIC POWER	41	45010	Utilities	1587.91
PACIFIC POWER	24	45010	Utilities	1263.67
PACIFIC POWER	24	45010	Utilities	1019.73
PACIFIC POWER	24	45010	Utilities	830.06
PACIFIC POWER	41	45010	Utilities	726.2
PACIFIC POWER	24	45010	Utilities	677.86
PACIFIC POWER	41	45010	Utilities	496.43
PACIFIC POWER	24	45010	Utilities	452.29
PACIFIC POWER	24	45010	Utilities	386.79
PACIFIC POWER	41	45010	Utilities	385.34
PACIFIC POWER	41	45010	Utilities	370.52
PACIFIC POWER	51	45010	Utilities	278.69
PACIFIC POWER	24	45010	Utilities	251.09
PACIFIC POWER	52	45010	Utilities	240.84
PACIFIC POWER	11	45010	Utilities	198.04
PACIFIC POWER	11	45010	Utilities	186.34
PACIFIC POWER	11	45010	Utilities	172.54
PACIFIC POWER	13	45010	Utilities	171.38
PACIFIC POWER	24	45010	Utilities	167.68
PACIFIC POWER	24	45010	Utilities	144.2
PACIFIC POWER	24	45010	Utilities	122.2
PACIFIC POWER	11	45010	Utilities	116.2
PACIFIC POWER	47	45010	Utilities	108.79
PACIFIC POWER	24	45010	Utilities	88.57
PACIFIC POWER	11	45010	Utilities	64.75
PACIFIC POWER	47	45010	Utilities	62.4
PACIFIC POWER	24	45010	Utilities	55
PACIFIC POWER	52	45010	Utilities	44.88
PACIFIC POWER	11	45010	Utilities	38.22
PACIFIC POWER	11	45010	Utilities	35.8
PACIFIC POWER	11	45010	Utilities	31.49
PACIFIC POWER	41	45010	Utilities	28.11
PACIFIC POWER	11	45010	Utilities	23.68
PACIFIC POWER	24	45010	Utilities	23.53
PACIFIC POWER	24	45010	Utilities	23.09
PACIFIC POWER	11	45010	Utilities	22.4

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	11	44020	Contract Services	526.5
PERSONNEL SOURCE INC	11	44020	Contract Services	526.5
PERSONNEL SOURCE INC	11	44020	Contract Services	526.5
PERSONNEL SOURCE INC	11	44020	Contract Services	526.5
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	24	44020	Contract Services	526.4
PERSONNEL SOURCE INC	16	44020	Contract Services	464.4
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	10	44050	Professional Services	454.5
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	428.05
PERSONNEL SOURCE INC	24	44020	Contract Services	421.12
PERSONNEL SOURCE INC	24	44020	Contract Services	326.48
PERSONNEL SOURCE INC	24	44020	Contract Services	315.84
PERSONNEL SOURCE INC	34	44020	Contract Services	308.53
PERSONNEL SOURCE INC	24	44020	Contract Services	237.6
PERSONNEL SOURCE INC	24	44020	Contract Services	232.16
PERSONNEL SOURCE INC	24	44020	Contract Services	178.16
PERSONNEL SOURCE INC	24	44020	Contract Services	178.16
PERSONNEL SOURCE INC	11	44020	Contract Services	175.5
PERSONNEL SOURCE INC	24	44020	Contract Services	174.24
PERSONNEL SOURCE INC	24	44020	Contract Services	174.24
PERSONNEL SOURCE INC	24	44020	Contract Services	174.24
PERSONNEL SOURCE INC	24	44020	Contract Services	174.24
PERSONNEL SOURCE INC	24	44020	Contract Services	174.24
PERSONNEL SOURCE INC	24	44020	Contract Services	158
PERSONNEL SOURCE INC	24	44020	Contract Services	116.08
PERSONNEL SOURCE INC	24	44020	Contract Services	116.08
PERSONNEL SOURCE INC	24	44020	Contract Services	110.72
PERSONNEL SOURCE INC	24	44020	Contract Services	105.28
PERSONNEL SOURCE INC	24	44020	Contract Services	43.2
PERSONNEL SOURCE INC	24	44020	Contract Services	27.2
PERSONNEL SOURCE INC	24	44020	Contract Services	27.2
PERSONNEL SOURCE INC	11	44020	Contract Services	20.25
PETER D ALLEN LAND SURVEYING	10	44020	Contract Services	8068
PETERSON MACHINERY CO	41	45035	Equip Operation Repair Maint	3404.3
PETERSON MACHINERY CO	11	45035	Equip Operation Repair Maint	469.39
PETERSON MACHINERY CO	11	43015	Operating Supplies	229.82
PETERSON MACHINERY CO	11	43015	Operating Supplies	226.1
PETERSON MACHINERY CO	11	43015	Operating Supplies	145.64
PETERSON MACHINERY CO	11	43015	Operating Supplies	109.22
PETERSON MACHINERY CO	11	43015	Operating Supplies	44.98

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PETROCARD SYSTEMS	41	43015	Operating Supplies	7021.55
PETROCARD SYSTEMS	41	43015	Operating Supplies	5983.73
PETROCARD SYSTEMS	23	45035	Equip Operation Repair Maint	33.06
PETROCARD SYSTEMS	23	45035	Equip Operation Repair Maint	26.62
POTTERS INDUSTRIES INC	11	43015	Operating Supplies	14227.2
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	760.92
PPG ARCHITECTURAL FINISHES	41	43015	Operating Supplies	249.02
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	170.28
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	84.39
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	39.9
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	93060
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	209
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	183.92
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	83.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	44.72
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	41
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	32
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	24
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	24
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	4.5
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-66
RAYS PRINT SHOP	25	43015	Operating Supplies	675
RAYS PRINT SHOP	10	43010	Office Supplies	224
RAYS PRINT SHOP	10	43055	Printing & Duplication	218.75
RAYS PRINT SHOP	25	43015	Operating Supplies	110
RDO EQUIPMENT CO	48	46035	Equipment	49562.46
RDO EQUIPMENT CO	48	46035	Equipment	49562.46
REDDY ICE	24	43015	Operating Supplies	282.5
REDDY ICE	24	43015	Operating Supplies	254.75
REDDY ICE	24	43015	Operating Supplies	182.6
REDDY ICE	24	43015	Operating Supplies	-83.25
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	515.3
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	515.3
REDWOOD TOXICOLOGY LABORATORY	13	43015	Operating Supplies	274.65
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	257.66
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing	22.5
REDWOODS LEAVITT INS AGENCY	51	44035	Insurance	7199
REDWOODS LEAVITT INS AGENCY	52	44035	Insurance	2400
REPUBLIC SERVICES NO 454	24	45010	Utilities	2222.07
REPUBLIC SERVICES NO 454	41	45010	Utilities	1575.25
REPUBLIC SERVICES NO 454	41	45010	Utilities	443.72
REPUBLIC SERVICES NO 454	24	45010	Utilities	414.36
REPUBLIC SERVICES NO 454	24	45010	Utilities	345.26
REPUBLIC SERVICES NO 454	24	45010	Utilities	317.75
REPUBLIC SERVICES NO 454	41	45010	Utilities	243.15
REPUBLIC SERVICES NO 454	24	45010	Utilities	174.84
REPUBLIC SERVICES NO 454	51	45010	Utilities	152.07
REPUBLIC SERVICES NO 454	41	45010	Utilities	98.1
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.1
REPUBLIC SERVICES NO 454	13	45010	Utilities	36
REPUBLIC SERVICES NO 454	41	45010	Utilities	36
ROBCO INC	47	46025	Infrastructure	63475
ROBCO INC	11	43015	Operating Supplies	137.67

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROBCO INC	11	43015	Operating Supplies	80.98
ROE MOTORS INC	41	43015	Operating Supplies	433.23
ROE MOTORS INC	41	43015	Operating Supplies	423.42
ROE MOTORS INC	41	43015	Operating Supplies	249.93
ROE MOTORS INC	41	43015	Operating Supplies	240.28
ROE MOTORS INC	11	43015	Operating Supplies	235.78
ROE MOTORS INC	41	43015	Operating Supplies	164.87
ROE MOTORS INC	41	43015	Operating Supplies	155.76
ROE MOTORS INC	41	43015	Operating Supplies	80.26
ROE MOTORS INC	48	46035	Equipment	68.42
ROE MOTORS INC	48	46035	Equipment	68.42
ROE MOTORS INC	41	43015	Operating Supplies	61.83
ROE MOTORS INC	41	43015	Operating Supplies	39.64
ROE MOTORS INC	41	43015	Operating Supplies	28.3
ROGUE VALLEY PUBLIC SERVICE	14	44070	Travel	570
ROGUE VALLEY PUBLIC SERVICE	40	44075	Education & Training	285
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	477.1
ROLEYS PACIFIC SUPPLY	11	45035	Equip Operation Repair Maint	355
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	137
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	112.15
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	111.39
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	96.3
ROLEYS PACIFIC SUPPLY	51	45035	Equip Operation Repair Maint	94.28
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	48.89
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	45.35
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	17.76
ROLEYS PACIFIC SUPPLY	23	45030	Building Operation Repair Mnt	7
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation Repair Mnt	459.5
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation Repair Mnt	116.5
SAFECHECKS	10	43055	Printing & Duplication	1385.63
SAFECHECKS	10	43055	Printing & Duplication	823.32
SAFECHECKS	10	43055	Printing & Duplication	779.21
SAFECHECKS	10	43055	Printing & Duplication	494.74
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	1895.85
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	1895.85
SANDER FAMILY ENTERPRISES LLC	41	44050	Professional Services	1118
SANDER FAMILY ENTERPRISES LLC	23	45030	Building Operation Repair Mnt	208
SANDER FAMILY ENTERPRISES LLC	23	45030	Building Operation Repair Mnt	26
SIRENNET.COM	12	45035	Equip Operation Repair Maint	1153.45
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	19500
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	13809.75
SOS ALARM COMPANY	41	44050	Professional Services	968.7
SOS ALARM COMPANY	41	44050	Professional Services	833.4
SOS ALARM COMPANY	41	44050	Professional Services	626.4
SOS ALARM COMPANY	41	44050	Professional Services	534
SOS ALARM COMPANY	47	44050	Professional Services	521.7
SOS ALARM COMPANY	41	44050	Professional Services	378
SOS ALARM COMPANY	41	44050	Professional Services	233.7
SOS ALARM COMPANY	13	43015	Operating Supplies	167.85
SOS ALARM COMPANY	12	44050	Professional Services	60
SOUTHERN OREGON ASPIRE	25	44050	Professional Services	467.44
SOUTHERN OREGON ASPIRE	40	44020	Contract Services	169.73
SOUTHERN OREGON ASPIRE	40	44020	Contract Services	74.87

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON ASPIRE	14	44050	Professional Services	45
SOUTHERN OREGON ASPIRE	14	44050	Professional Services	45
SOUTHERN OREGON ASPIRE	40	44020	Contract Services	35.65
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30
SOUTHERN OREGON ASPIRE	14	44050	Professional Services	30
SOUTHERN OREGON ASPIRE	24	44050	Professional Services	30
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.66
SOUTHERN OREGON ASPIRE	40	44020	Contract Services	4.75
SOUTHERN OREGON MEDIA GROUP	51	46030	Buildings and Improvements	1040.17
SOUTHERN OREGON MEDIA GROUP	24	44010	Advertising	196.92
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	796.75
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	442.96
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	121.3
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	97.89
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	95
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.5
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	30.41
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	25
STANARD AND ASSOCIATES INC	12	43015	Operating Supplies	675
STEIN ENTERPRISES INC	11	43015	Operating Supplies	918.94
STEIN ENTERPRISES INC	11	43015	Operating Supplies	480.42
SUBURBAN PROPANE	24	45010	Utilities	888.76
SUBURBAN PROPANE	24	45010	Utilities	60
SUNBELT CONTROLS	41	45030	Building Operation Repair Mnt	1220.24
SUPPLY WORKS	23	43015	Operating Supplies	1700.57
SUPPLY WORKS	24	43015	Operating Supplies	1076.38
SUPPLY WORKS	41	43015	Operating Supplies	74.2
SUPPLY WORKS	24	43015	Operating Supplies	24.84
SUPPLY WORKS	24	43015	Operating Supplies	22.76
SWEET WATER SANITATION LLC	24	44020	Contract Services	615
SWEET WATER SANITATION LLC	24	44020	Contract Services	615
SWEET WATER SANITATION LLC	24	44020	Contract Services	205
SWEET WATER SANITATION LLC	24	44020	Contract Services	205
SWEET WATER SANITATION LLC	24	44020	Contract Services	205
SWEET WATER SANITATION LLC	24	44020	Contract Services	205
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	1201.16
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	544.56
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	340.44
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	220
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	215.86
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	104
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	100
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	88
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	88
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	88
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	88
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	88
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	88
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	88

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	54
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	23.5
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	22
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	15.5
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	12
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.5
TEKPRINTING SERVICES INC	10	43055	Printing & Duplication	723.5
THOMSON REUTERS WEST	40	43015	Operating Supplies	911.57
THOMSON REUTERS WEST	40	43015	Operating Supplies	911.57
THREE RIVERS MEDICAL CENTER	12	44045	Inmate Medical Services	1326.35
THREE RIVERS MEDICAL CENTER	12	44045	Inmate Medical Services	937.9
THREE RIVERS MEDICAL CENTER	12	44050	Professional Services	759.56
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	55.5
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	50.75
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	47
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	40.5
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	37
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	31.5
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	30
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	18114.2
US BANK	60	47010	Debt Service	1006762.5
US BANK	61	47010	Debt Service	232062.5
US CELLULAR -IL	12	45015	Communications	1299.3
US CELLULAR -IL	12	45015	Communications	1264.28
US CELLULAR -IL	11	45015	Communications	487.62
US CELLULAR -IL	24	45015	Communications	349.26
US CELLULAR -IL	12	45015	Communications	275.32
US CELLULAR -IL	12	45015	Communications	275.32
US CELLULAR -IL	12	45015	Communications	242.14
US CELLULAR -IL	12	45015	Communications	242.14
US CELLULAR -IL	12	45015	Communications	86.14
US CELLULAR -IL	12	45015	Communications	86.14
US CELLULAR -IL	12	45015	Communications	86.14
US CELLULAR -IL	12	45015	Communications	86.14
US CELLULAR -IL	10	45015	Communications	68.07
US CELLULAR -IL	10	45015	Communications	52.12
US CELLULAR -IL	12	45015	Communications	51.52
US CELLULAR -IL	12	45015	Communications	51.52
US CELLULAR -IL	12	45015	Communications	36.06
US CELLULAR -IL	12	45015	Communications	36.06
US DEPT OF INTERIOR - BLM	47	46020	Land	6799.24
VALLEY ANIMAL HOSPITAL	14	44050	Professional Services	217
VALLEY ANIMAL HOSPITAL	14	44050	Professional Services	156.75
VALLEY ANIMAL HOSPITAL	14	44050	Professional Services	133
VALLEY ANIMAL HOSPITAL	14	44050	Professional Services	108
VALLEY ANIMAL HOSPITAL	14	44050	Professional Services	73
VALLEY ANIMAL HOSPITAL	14	44050	Professional Services	48
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	13.5
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	10.5
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	10.5
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	6

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	1.5
VERIZON WIRELESS	13	45015	Communications	595.68
VERIZON WIRELESS	51	45015	Communications	349.33
VERIZON WIRELESS	40	45015	Communications	267.78
VERIZON WIRELESS	13	45015	Communications	213.06
VERIZON WIRELESS	12	45015	Communications	210
VERIZON WIRELESS	10	45015	Communications	183.74
VERIZON WIRELESS	10	45015	Communications	152.14
VERIZON WIRELESS	25	45015	Communications	140.65
VERIZON WIRELESS	40	45015	Communications	135.72
VERIZON WIRELESS	20	45015	Communications	117.98
VERIZON WIRELESS	14	45015	Communications	104.12
VERIZON WIRELESS	15	45015	Communications	92.51
VERIZON WIRELESS	14	45015	Communications	91.48
VERIZON WIRELESS	14	45015	Communications	81.06
VERIZON WIRELESS	13	45015	Communications	66.55
VERIZON WIRELESS	13	45015	Communications	57.4
VERIZON WIRELESS	13	45015	Communications	56.55
VERIZON WIRELESS	10	45015	Communications	52.5
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	14	45015	Communications	48.35
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	14	45015	Communications	35.05
VERIZON WIRELESS	14	45015	Communications	35.05
VERIZON WIRELESS	14	45015	Communications	35.05
VERIZON WIRELESS	14	45015	Communications	35.05
VERIZON WIRELESS	20	45015	Communications	25.02
VERIZON WIRELESS	14	45015	Communications	16.11
VERIZON WIRELESS	14	45015	Communications	16.11
VERIZON WIRELESS	14	45015	Communications	16.11
VERIZON WIRELESS	14	45015	Communications	16.11
VERIZON WIRELESS	14	45015	Communications	16.11
VERIZON WIRELESS	14	45015	Communications	16.11
WAREHOUSE REBUILDERS & MFG INC	41	43015	Operating Supplies	235
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	178.99
WAREHOUSE REBUILDERS & MFG INC	41	45035	Equip Operation Repair Maint	125
WELCOME HOME OREGON	13	44020	Contract Services	2260
WELCOME HOME OREGON	13	44020	Contract Services	2260
WELCOME HOME OREGON	13	44020	Contract Services	1400
WELCOME HOME OREGON	13	44020	Contract Services	1400
WELCOME HOME OREGON	13	44020	Contract Services	1340
WELCOME HOME OREGON	13	44020	Contract Services	1340
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	700
WELCOME HOME OREGON	13	43015	Operating Supplies	134.64
WELCOME HOME OREGON	13	43015	Operating Supplies	110.88
WESTERN EMULSIONS INC	11	43015	Operating Supplies	1155.91
WESTERN STATES PARTS & EQUIP	11	43015	Operating Supplies	380.89
WESTERN STATES PARTS & EQUIP	11	45035	Equip Operation Repair Maint	86.3
WESTERN STATES PARTS & EQUIP	11	43015	Operating Supplies	75
WHPACIFIC INC	51	46030	Buildings and Improvements	66768.82
WIREWOKS	48	46035	Equipment	15077.4
WIREWOKS	12	45035	Equip Operation Repair Maint	670.03