

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
911 SUPPLY INC	12	43060	Uniforms	1107.96
911 SUPPLY INC	12	43060	Uniforms	1013.00
911 SUPPLY INC	12	43015	Operating Supplies	463.50
911 SUPPLY INC	17	43060	Uniforms	157.96
911 SUPPLY INC	12	43060	Uniforms	144.96
911 SUPPLY INC	17	43060	Uniforms	112.98
911 SUPPLY INC	17	43060	Uniforms	112.98
911 SUPPLY INC	17	43060	Uniforms	83.98
911 SUPPLY INC	17	43060	Uniforms	83.98
ABC OFFICE MACHINES LLC	12	43045	Furniture & Equip < \$5,000	4625.00
ABC OFFICE MACHINES LLC	20	43015	Operating Supplies	206.25
ABC OFFICE MACHINES LLC	17	43055	Printing & Duplication	126.42
ABC OFFICE MACHINES LLC	10	43055	Printing & Duplication	48.18
ABC OFFICE MACHINES LLC	20	43015	Operating Supplies	43.75
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	38.40
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.88
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.88
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.88
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.88
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.88
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.87
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.87
ABC OFFICE MACHINES LLC	26	43055	Printing & Duplication	18.87
ABC OFFICE MACHINES LLC	26	43055	Printing & Duplication	18.87
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.87
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.87
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	15.85
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	15.45
ADVANCED DOOR AND HARDWARE	41	45030	Building Operation Repair Mnt	4619.99
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	9898.51
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	4946.34
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	3857.73
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	2278.67
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	1920.05
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	842.17
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	462.06
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	260.83
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	213.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	127.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	124.47
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	109.01
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	109.01
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	109.01
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	109.01
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	109.01
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	27.51
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	255.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	170.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	163.50
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	85.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	85.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	31.50
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	13.50
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	9.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	4.50
ALLWEATHER WOOD LLC	11	43015	Operating Supplies	1232.64
AMANDA ADAMS CPR TRAINING	41	44075	Education & Training	1080.00
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	268.32
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	124.89
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	124.89
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	16.50
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	13.50
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	7.50
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	1.50
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6095.20
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5971.73
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5946.64
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5884.71
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5712.76
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	562.65
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	184.25
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	63.36
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	43.42
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	38.22
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	38.22
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	38.22
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.65
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	33.14
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	33.14
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	33.14
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.24
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	592.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Services	190.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Services	42.00
AUSLAND BUILDERS LLC	47	46025	Infrastructure	1436.25
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	8356.75
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	3343.16
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	17.34
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	903.21
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	834.90
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	489.04
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	417.31
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	404.26
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	341.55
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	312.98
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	298.08
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	277.04
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	264.08
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	258.06
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	209.59
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	178.85
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	173.26
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	134.14

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	113.18
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	1245.00
BEERY ELSNER & HAMMOND LLP	40	44050	Professional Services	6384.00
BELFOR ENVIRONMENTAL	47	46030	Buildings and Improvements	5830.00
BETWEEN THE LINES CARPENTRY	24	44020	Contract Services	3670.00
BETWEEN THE LINES CARPENTRY	24	44020	Contract Services	3670.00
BI-MART CORP	23	43015	Operating Supplies	639.76
BI-MART CORP	11	43015	Operating Supplies	41.34
BI-MART CORP	11	43015	Operating Supplies	19.96
BI-MART CORP	11	43015	Operating Supplies	11.94
BI-MART CORP	11	43015	Operating Supplies	10.98
BI-MART CORP	24	43015	Operating Supplies	9.99
BI-MART CORP	11	43015	Operating Supplies	6.99
BLUETARP FINANCIAL INC	11	43015	Operating Supplies	807.89
BOB BARKER COMPANY INC	17	43015	Operating Supplies	3175.00
BOB BARKER COMPANY INC	17	43015	Operating Supplies	2921.00
BOB BARKER COMPANY INC	17	43015	Operating Supplies	1006.83
BOB BARKER COMPANY INC	17	43015	Operating Supplies	381.77
BRUCE CHEVEROLET INC	48	46035	Equipment	37142.16
BRUCE CHEVEROLET INC	48	46035	Equipment	37142.16
C&H GOVERNMENT	24	43045	Furniture & Equip < \$5,000	1033.67
C&H GOVERNMENT	24	43045	Furniture & Equip < \$5,000	507.19
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	364.83
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	276.93
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	156.55
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	136.48
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	134.54
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	125.29
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	117.26
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	100.97
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	96.08
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	96.08
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	96.07
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	96.07
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	93.51
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	84.97
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	70.22
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	70.22

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	70.00
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.50
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.50
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.50
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.50
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	50.00
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	34.59
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	34.49
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	34.48
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	30.99
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	30.98
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	28.40
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	18.77
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	367.71
CANON SOLUTIONS AMERICA INC	25	44050	Professional Services	197.18
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	150.87
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	142.83
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	134.66
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	98.51
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	97.96
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	59.12
CANON SOLUTIONS AMERICA INC	17	43055	Printing & Duplication	44.19
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	42.94
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	35.53
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	35.14
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	30.30
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	30.22
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	27.50
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	23.68
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	22.48
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	17.10
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	17.04
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	14.73
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	12.46
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.62
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	7.62
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	5.21
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	5.20
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	5.20
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	5.20
CAVEMAN TOWING SERVICE INC	41	45035	Equip Operation Repair Maint	1350.00
CDW GOVERNMENT INC	26	43045	Furniture & Equip < \$5,000	6880.00
CDW GOVERNMENT INC	48	46035	Equipment	4442.00
CDW GOVERNMENT INC	40	44020	Contract Services	3672.00
CDW GOVERNMENT INC	26	43045	Furniture & Equip < \$5,000	2780.00
CDW GOVERNMENT INC	26	43045	Furniture & Equip < \$5,000	1860.00
CDW GOVERNMENT INC	48	46035	Equipment	1630.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	725.00
CDW GOVERNMENT INC	24	43045	Furniture & Equip < \$5,000	500.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	453.37
CDW GOVERNMENT INC	40	44020	Contract Services	435.50
CDW GOVERNMENT INC	48	46035	Equipment	128.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	90.18

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CDW GOVERNMENT INC	48	46035	Equipment	-262.00
CENTRAL EQUIPMENT CO INC	51	45035	Equip Operation Repair Maint	430.96
CENTRAL EQUIPMENT CO INC	51	45035	Equip Operation Repair Maint	430.96
CENTRAL EQUIPMENT CO INC	52	45035	Equip Operation Repair Maint	413.81
CENTRAL EQUIPMENT CO INC	51	45035	Equip Operation Repair Maint	250.17
CENTRAL EQUIPMENT CO INC	52	43025	Aviation Fuel	163.64
CENTRAL PRINTING	23	43055	Printing & Duplication	619.00
CENTURYLINK	40	45015	Communications	2474.29
CENTURYLINK	12	45015	Communications	93.91
CENTURYLINK	23	45015	Communications	89.76
CENTURYLINK	12	45015	Communications	80.69
CENTURYLINK	17	45015	Communications	74.29
CENTURYLINK	12	45015	Communications	61.20
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	48.61
CENTURYLINK	24	45015	Communications	46.16
CENTURYLINK	51	45015	Communications	45.79
CENTURYLINK	12	45015	Communications	44.85
CENTURYLINK	17	45015	Communications	41.80
CENTURYLINK	17	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	39.77
CENTURYLINK	24	45015	Communications	39.77
CENTURYLINK	24	45015	Communications	37.98
CHARM-TEX INC	17	43015	Operating Supplies	537.00
CHARM-TEX INC	17	43015	Operating Supplies	471.20
CHARM-TEX INC	17	43015	Operating Supplies	294.50
CHARM-TEX INC	17	43015	Operating Supplies	226.02
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	500.00
CHARTER COMMUNICATIONS	12	45015	Communications	224.44
CHARTER COMMUNICATIONS	26	45015	Communications	197.92
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	13	45010	Utilities	158.94
CHARTER COMMUNICATIONS	13	45010	Utilities	158.94
CHARTER COMMUNICATIONS	51	45015	Communications	134.97
CHARTER COMMUNICATIONS	51	45015	Communications	134.97
CHARTER COMMUNICATIONS	13	45010	Utilities	87.38
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CITY OF CAVE JUNCTION	12	45020	Rental-Land & Buildings	1050.00
CITY OF GRANTS PASS	25	44020	Contract Services	158479.74
CITY OF GRANTS PASS	41	45010	Utilities	4449.80
CITY OF GRANTS PASS	47	45010	Utilities	1138.00
CITY OF GRANTS PASS	41	45010	Utilities	783.36
CITY OF GRANTS PASS	41	45010	Utilities	698.37
CITY OF GRANTS PASS	41	45010	Utilities	485.06
CITY OF GRANTS PASS	41	45010	Utilities	442.27
CITY OF GRANTS PASS	23	45010	Utilities	438.49
CITY OF GRANTS PASS	41	45010	Utilities	430.69
CITY OF GRANTS PASS	41	45010	Utilities	410.59
CITY OF GRANTS PASS	41	45010	Utilities	407.77
CITY OF GRANTS PASS	41	45010	Utilities	407.16
CITY OF GRANTS PASS	41	45010	Utilities	354.24

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	332.42
CITY OF GRANTS PASS	41	45010	Utilities	328.44
CITY OF GRANTS PASS	24	45010	Utilities	291.05
CITY OF GRANTS PASS	41	45010	Utilities	261.68
CITY OF GRANTS PASS	41	45010	Utilities	258.44
CITY OF GRANTS PASS	41	45010	Utilities	257.28
CITY OF GRANTS PASS	23	45010	Utilities	253.04
CITY OF GRANTS PASS	41	45010	Utilities	244.56
CITY OF GRANTS PASS	41	45010	Utilities	225.39
CITY OF GRANTS PASS	24	45010	Utilities	217.75
CITY OF GRANTS PASS	23	45010	Utilities	216.89
CITY OF GRANTS PASS	23	45010	Utilities	216.89
CITY OF GRANTS PASS	23	45010	Utilities	212.60
CITY OF GRANTS PASS	41	45010	Utilities	209.15
CITY OF GRANTS PASS	41	45010	Utilities	200.37
CITY OF GRANTS PASS	41	45010	Utilities	183.64
CITY OF GRANTS PASS	41	45010	Utilities	176.59
CITY OF GRANTS PASS	41	45010	Utilities	154.89
CITY OF GRANTS PASS	41	45010	Utilities	145.34
CITY OF GRANTS PASS	41	45010	Utilities	145.34
CITY OF GRANTS PASS	41	45010	Utilities	124.45
CITY OF GRANTS PASS	47	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	47	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	41	45010	Utilities	109.11
CITY OF GRANTS PASS	23	45010	Utilities	96.15
CITY OF GRANTS PASS	23	45010	Utilities	95.75
CITY OF GRANTS PASS	41	45010	Utilities	82.17
CITY OF GRANTS PASS	41	45010	Utilities	77.68
CITY OF GRANTS PASS	41	45010	Utilities	76.17
CITY OF GRANTS PASS	41	45010	Utilities	75.32
CITY OF GRANTS PASS	11	45010	Utilities	74.52
CITY OF GRANTS PASS	41	45010	Utilities	68.40
CITY OF GRANTS PASS	41	45010	Utilities	67.56
CITY OF GRANTS PASS	41	45010	Utilities	66.44
CITY OF GRANTS PASS	41	45010	Utilities	56.95
CITY OF GRANTS PASS	41	45010	Utilities	56.95
CITY OF GRANTS PASS	14	43015	Operating Supplies	50.00
CITY OF GRANTS PASS	41	45010	Utilities	49.83
CITY OF GRANTS PASS	41	45010	Utilities	47.77
CITY OF GRANTS PASS	23	45010	Utilities	43.03
CITY OF GRANTS PASS	41	45010	Utilities	41.06
CITY OF GRANTS PASS	41	45010	Utilities	41.06
CITY OF GRANTS PASS	41	45010	Utilities	36.67
CITY OF GRANTS PASS	41	45010	Utilities	35.51
CITY OF GRANTS PASS	41	45010	Utilities	35.51
CITY OF GRANTS PASS	41	45010	Utilities	35.25
CITY OF GRANTS PASS	41	45010	Utilities	34.36
CITY OF GRANTS PASS	41	45010	Utilities	34.36

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	34.36
CITY OF GRANTS PASS	41	45010	Utilities	33.39
CITY OF GRANTS PASS	11	45010	Utilities	32.33
CITY OF GRANTS PASS	41	45010	Utilities	16.63
CITY OF GRANTS PASS	41	45010	Utilities	14.96
CITY OF GRANTS PASS	41	45010	Utilities	12.99
CITY OF GRANTS PASS	41	45010	Utilities	12.71
CITY OF GRANTS PASS	41	45010	Utilities	8.29
CITY OF GRANTS PASS	41	45010	Utilities	4.95
CITY OF GRANTS PASS	11	45010	Utilities	3.59
CITY SERVICE VALCON	51	43025	Aviation Fuel	31369.75
COLVIN OIL LLC	51	43025	Aviation Fuel	4684.90
COLVIN OIL LLC	11	43015	Operating Supplies	403.86
COLVIN OIL LLC	41	43015	Operating Supplies	313.53
COLVIN OIL LLC	11	43015	Operating Supplies	209.02
COLVIN OIL LLC	41	43015	Operating Supplies	173.09
COLVIN OIL LLC	41	44020	Contract Services	34.93
COLVIN OIL LLC	41	44020	Contract Services	9.98
COLVIN OIL LLC	41	44020	Contract Services	4.98
COMM USA	12	43045	Furniture & Equip < \$5,000	550.00
COMM USA	26	43045	Furniture & Equip < \$5,000	550.00
COMMUNITY LIVING CASE MANAGEMENT INC	72	43015	Operating Supplies	6148.16
COPELAND PAVING INC	46	46025	Infrastructure	269975.25
COPELAND PAVING INC	52	46030	Buildings and Improvements	159770.15
COPELAND PAVING INC	51	46030	Buildings and Improvements	51267.78
COPELAND PAVING INC	46	46025	Infrastructure	13290.28
COPELAND PAVING INC	46	46025	Infrastructure	10539.99
COPELAND PAVING INC	46	46025	Infrastructure	9798.23
COPELAND PAVING INC	46	46025	Infrastructure	9077.14
COPELAND PAVING INC	46	46025	Infrastructure	5872.08
COPELAND PAVING INC	46	46025	Infrastructure	4417.61
COPELAND PAVING INC	11	43015	Operating Supplies	805.53
COPELAND PAVING INC	11	43015	Operating Supplies	797.66
COPELAND PAVING INC	46	46025	Infrastructure	710.15
COPELAND PAVING INC	46	46025	Infrastructure	653.39
COPELAND PAVING INC	46	46025	Infrastructure	520.52
COPELAND PAVING INC	11	43015	Operating Supplies	494.10
COPELAND PAVING INC	11	43015	Operating Supplies	392.14
COPELAND PAVING INC	46	46025	Infrastructure	359.91
COPELAND PAVING INC	46	46025	Infrastructure	227.05
COPELAND PAVING INC	46	46025	Infrastructure	225.76
COPELAND PAVING INC	11	43015	Operating Supplies	210.28
COPELAND PAVING INC	11	43015	Operating Supplies	200.63
COPELAND PAVING INC	46	46025	Infrastructure	195.44
COPELAND PAVING INC	46	46025	Infrastructure	141.90
COPELAND PAVING INC	11	43015	Operating Supplies	101.69
COPELAND PAVING INC	11	43015	Operating Supplies	94.34
COPELAND PAVING INC	11	43015	Operating Supplies	44.34
COPELAND PAVING INC	11	43015	Operating Supplies	44.25
COPELAND PAVING INC	11	43015	Operating Supplies	44.25
COPELAND PAVING INC	11	43015	Operating Supplies	35.40
COPELAND PAVING INC	11	43015	Operating Supplies	18.42
CORRECT CARE SOLUTIONS	17	44020	Contract Services	1299.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CORRECT CARE SOLUTIONS	12	44020	Contract Services	1299.50
COURIER PUBLISHING CO	12	44010	Advertising	1417.83
COURIER PUBLISHING CO	40	44010	Advertising	1284.00
COURIER PUBLISHING CO	12	44010	Advertising	927.11
COURIER PUBLISHING CO	23	44010	Advertising	385.00
COURIER PUBLISHING CO	10	44010	Advertising	326.13
COURIER PUBLISHING CO	40	44030	Dues & Subscriptions	170.00
COURIER PUBLISHING CO	10	44010	Advertising	77.70
COURIER PUBLISHING CO	40	44010	Advertising	74.55
COURIER PUBLISHING CO	10	44010	Advertising	64.75
COURIER PUBLISHING CO	40	44010	Advertising	29.00
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	230.50
CRYSTAL FRESH BOTTLED WATER	17	43015	Operating Supplies	209.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	197.00
CRYSTAL FRESH BOTTLED WATER	14	43015	Operating Supplies	80.00
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	68.50
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	56.00
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	39.00
CRYSTAL FRESH BOTTLED WATER	10	43015	Operating Supplies	38.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	37.50
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	32.00
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	24.50
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	22.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	21.00
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	18.00
CRYSTAL FRESH BOTTLED WATER	10	43015	Operating Supplies	16.00
D AND D PORTA POTTI	24	44020	Contract Services	200.00
D AND D PORTA POTTI	24	44020	Contract Services	181.90
D AND D PORTA POTTI	24	44020	Contract Services	181.90
D AND D PORTA POTTI	51	45010	Utilities	141.00
D AND D PORTA POTTI	51	45010	Utilities	141.00
D AND D PORTA POTTI	24	44020	Contract Services	125.73
D AND D PORTA POTTI	24	44020	Contract Services	125.73
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	100.15
D AND D PORTA POTTI	24	44020	Contract Services	100.00
D AND D PORTA POTTI	24	44020	Contract Services	100.00
D AND D PORTA POTTI	51	45010	Utilities	79.00
D AND D PORTA POTTI	51	45010	Utilities	79.00
DAVID EVANS AND ASSOCIATES INC	46	46025	Infrastructure	27799.39
DEANNA PAGE COUNSELING	13	44050	Professional Services	4175.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	996.55
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	303.99
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	37.95
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	37.94
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	37.69
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	34.29
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	34.28
DIAMOND HOME IMPROVEMENT CTR	11	45030	Building Operation Repair Mnt	24.98

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	20.76
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	19.98
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	12.57
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	5.10
EASY POND PRODUCTS	24	43045	Furniture & Equip < \$5,000	3334.83
ECIVIS INC	10	44030	Dues & Subscriptions	6800.00
ELLISON PATRICIA I	40	44070	Travel	644.89
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ER ELECTRIC SERVICE INC	24	44020	Contract Services	1215.30
ER ELECTRIC SERVICE INC	41	43045	Furniture & Equip < \$5,000	667.66
ER ELECTRIC SERVICE INC	24	44020	Contract Services	301.39
ERIC PRESTON ROOFING	47	46030	Buildings and Improvements	8400.00
EVERBRIDGE INC	10	44020	Contract Services	16170.00
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	600.65
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	100.11
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	12.06
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	0.29
EXPRESS SERVICES	41	44020	Contract Services	981.00
EXPRESS SERVICES	41	44020	Contract Services	720.00
FARMERS BUILDING SUPPLY INC	24	43045	Furniture & Equip < \$5,000	391.97
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	182.02
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	180.97
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	69.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	59.48
FARMERS BUILDING SUPPLY INC	10	43015	Operating Supplies	58.50
FARMERS BUILDING SUPPLY INC	24	43045	Furniture & Equip < \$5,000	52.47
FARMERS BUILDING SUPPLY INC	11	45035	Equip Operation Repair Maint	46.40
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	39.92
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	36.36
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	35.20
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	26.49
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	23.20
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	21.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	21.99
FARMERS BUILDING SUPPLY INC	24	43045	Furniture & Equip < \$5,000	19.99
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation Repair Mnt	18.79
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	18.02
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	15.93
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.97
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	13.99
FARMERS BUILDING SUPPLY INC	24	43045	Furniture & Equip < \$5,000	9.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	8.39
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	7.78
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	7.49
FARMERS BUILDING SUPPLY INC	10	43015	Operating Supplies	3.79
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	3.36
FEHR PEERS	25	44050	Professional Services	14501.70
FEHR PEERS	25	44050	Professional Services	6359.60
FIELDS HOME IMPROVEMENT CENTER	11	43045	Furniture & Equip < \$5,000	1403.88
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equip < \$5,000	797.88
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	515.76

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equip < \$5,000	379.95
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equip < \$5,000	259.98
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equip < \$5,000	218.00
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	144.27
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	85.15
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	71.22
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equip Operation Repair Maint	45.99
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	45.29
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	16.14
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equip < \$5,000	14.99
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	10.44
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	6.45
FIMBRES JUSTIN	14	44075	Education & Training	251.34
FIMBRES JUSTIN	14	44070	Travel	236.64
FIMBRES JUSTIN	14	44070	Travel	165.68
FIMBRES JUSTIN	14	44075	Education & Training	127.29
FIMBRES JUSTIN	14	44075	Education & Training	73.85
FLEET SAFETY	26	45035	Equip Operation Repair Maint	2729.88
FLEET SAFETY	26	45035	Equip Operation Repair Maint	540.00
FLEMING ENTERPRISES LLC	24	44020	Contract Services	990.00
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	783.91
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	783.91
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	667.27
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	667.26
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	623.74
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	623.73
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	455.51
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	455.51
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	422.33
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	422.32
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	27.19
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	27.19
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	11.18
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	11.18
FORT KNOX MAILBOX	24	43045	Furniture & Equip < \$5,000	1900.80
FORT KNOX MAILBOX	24	43015	Operating Supplies	184.68
FORT KNOX MAILBOX	24	43015	Operating Supplies	184.67
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	477.37
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	48.27
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	47.98
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	34.09
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	26.45
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	18.02
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	-58.80
GLADIOLA CAMPUS GRANTS PASS HS	15	44020	Contract Services	800.00
GRAINGER INC	41	43015	Operating Supplies	2032.38
GRAINGER INC	41	43015	Operating Supplies	1240.74
GRAINGER INC	48	46035	Equipment	996.76
GRANGE CO-OP	23	45030	Building Operation Repair Mnt	397.96
GRANGE CO-OP	24	43045	Furniture & Equip < \$5,000	91.97
GRANGE CO-OP	52	45030	Building Operation Repair Mnt	69.98
GRANGE CO-OP	10	43015	Operating Supplies	54.99
GRANGE CO-OP	26	43015	Operating Supplies	47.97

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GRANGE CO-OP	24	43015	Operating Supplies	33.98
GRANGE CO-OP	24	43015	Operating Supplies	22.95
GRANGE CO-OP	24	43015	Operating Supplies	19.99
GRANTS PASS BROADCASTING CORP	10	44010	Advertising	2490.00
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	24	44020	Contract Services	42.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	42.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	42.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	42.00
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
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	35.00
GREAT WESTERN STORAGE CONT	41	45025	Rental Vehicles & Equipment	130.00
GREAT WESTERN STORAGE CONT	41	45025	Rental Vehicles & Equipment	130.00
GREAT WESTERN STORAGE CONT	47	46030	Buildings and Improvements	130.00
GREAT WESTERN STORAGE CONT	47	46030	Buildings and Improvements	130.00
GROVER ELECTRIC & PLUMBING	24	43045	Furniture & Equip < \$5,000	750.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	640.53
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	75.70
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	61.74
GROVER ELECTRIC & PLUMBING	23	45030	Building Operation Repair Mnt	42.51
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	39.82
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	15.35
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	8.40
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	7.26
GROVES MARY	23	44020	Contract Services	802.50
GROVES MARY	23	44020	Contract Services	652.50
HANCOCK FOREST MANAGEMENT	10	43015	Operating Supplies	4264.20
HARE SIMON	10	44070	Travel	690.03
HARE SIMON	10	44070	Travel	66.50
HARE SIMON	10	44070	Travel	13.50
HARTFORD INSURANCE	42	44035	Insurance	1972.20
HARTFORD INSURANCE	42	44035	Insurance	405.00
HAYS OIL CO	41	43015	Operating Supplies	4845.22
HAYS OIL CO	11	43015	Operating Supplies	4240.88
HAYS OIL CO	11	43015	Operating Supplies	3807.38
HAYS OIL CO	41	43015	Operating Supplies	1817.52
HAYS OIL CO	24	43015	Operating Supplies	319.90
HAYS OIL CO	10	43015	Operating Supplies	81.75
HAYS OIL CO	11	43015	Operating Supplies	34.30
HEALTH-E PRO	12	44020	Contract Services	1877.00
HICKS WALLY	40	44070	Travel	563.68
HICKS WALLY	40	44070	Travel	306.51

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HICKS WALLY	40	44070	Travel	261.41
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	294.71
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	255.26
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	211.20
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	79.20
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	2805.75
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	2727.00
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	2700.75
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	1844.25
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	1765.50
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	935.25
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	909.00
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	909.00
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	909.00
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	909.00
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	882.75
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	882.75
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	882.75
HOME DEPOT CREDIT SERVICES	23	45030	Building Operation Repair Mnt	841.95
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	126.29
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	101.12
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	45.84
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	42.13
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	31.75
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	29.30
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	25.82
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	13.98
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	12.94
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	10.94
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	10.54
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	1.22
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	-193.00
HOWARD DAMON	25	43015	Operating Supplies	3205.00
HOWARD DAMON	25	43015	Operating Supplies	2680.00
HOWARD DAMON	25	43015	Operating Supplies	2435.00
HOWARD DAMON	25	43015	Operating Supplies	1345.28
HOWARD DAMON	25	43015	Operating Supplies	1130.21
HUNTER COMMUNICATIONS	40	44020	Contract Services	1013.95
HUNTER COMMUNICATIONS	40	44020	Contract Services	1013.95
INDUSTRIAL FINISHES	12	43015	Operating Supplies	772.68
INDUSTRIAL SYSTEMS INC	47	46030	Buildings and Improvements	1944.00
INTEGRATED ELEVATOR SERVICES LLC	41	44050	Professional Services	720.00
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	458.20
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	110.95
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	95.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	90.95
INTRADYN	40	44020	Contract Services	2125.00
J AND J THOMAS INC	10	44020	Contract Services	4500.00
J CHAD PROFESSIONAL TRAINING	15	44020	Contract Services	709.04
JARRET WALKER AND ASSOCIATES	25	44050	Professional Services	6597.00
JIM SIGEL CHEV HONDA NISSAN	17	45035	Equip Operation Repair Maint	300.00
JIM SIGEL CHEV HONDA NISSAN	12	45035	Equip Operation Repair Maint	300.00
JIM SIGEL CHEV HONDA NISSAN	41	43015	Operating Supplies	48.78

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
JIMS SEPTIC SERVICE	41	45030	Building Operation Repair Mnt	575.00
JOSEPHINE CO SPORTSMANS ASSN	24	44020	Contract Services	711.73
JOSEPHINE CO SPORTSMANS ASSN	26	44030	Dues & Subscriptions	18.50
KEYPER SYSTEMS	17	44020	Contract Services	3596.00
KIMBALL-MIDWEST	11	43015	Operating Supplies	526.54
KIMBALL-MIDWEST	11	43015	Operating Supplies	478.45
KIMBALL-MIDWEST	11	43015	Operating Supplies	470.86
KIMBALL-MIDWEST	11	43015	Operating Supplies	398.09
KIMBALL-MIDWEST	11	43015	Operating Supplies	360.35
KIMBALL-MIDWEST	11	43015	Operating Supplies	353.66
KIMBALL-MIDWEST	11	43015	Operating Supplies	293.18
KIMBALL-MIDWEST	11	43015	Operating Supplies	287.65
KIMBALL-MIDWEST	11	43015	Operating Supplies	224.62
KIMBALL-MIDWEST	11	43015	Operating Supplies	204.74
KIMBALL-MIDWEST	11	43015	Operating Supplies	151.90
KIMBALL-MIDWEST	11	43015	Operating Supplies	116.00
KIMBALL-MIDWEST	11	43015	Operating Supplies	63.51
KIMBALL-MIDWEST	11	43015	Operating Supplies	35.90
KIMBALL-MIDWEST	11	43015	Operating Supplies	25.63
KIMBALL-MIDWEST	11	43015	Operating Supplies	-116.00
KOBI KOTI TV	15	44010	Advertising	5000.00
KUNERT ELECTRIC LLC	51	46030	Buildings and Improvements	2183.98
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Services	657.25
LEGACY INMATE COMMUNICATIONS	50	43016	Jail & Inmate Supplies	4000.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	985.36
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	61.40
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	446.89
LEWIS POWER EQUIPMENT	24	44020	Contract Services	290.27
LEWIS POWER EQUIPMENT	24	44020	Contract Services	94.98
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	60.47
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	23.70
LEWIS POWER EQUIPMENT	23	45030	Building Operation Repair Mnt	18.99
LEWIS POWER EQUIPMENT	24	44020	Contract Services	9.00
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	8.75
LEWIS RIVER REFORESTATION	10	44020	Contract Services	2160.00
LIPPERTS CARPET ONE	47	46030	Buildings and Improvements	4432.00
LIPPERTS CARPET ONE	47	46030	Buildings and Improvements	2518.00
LIPPERTS CARPET ONE	47	46030	Buildings and Improvements	795.00
LOCKMAN DAVID	14	43015	Operating Supplies	2000.00
LOGAN DESIGN INC	12	45035	Equip Operation Repair Maint	900.00
LOGAN DESIGN INC	40	44010	Advertising	336.00
LOGAN DESIGN INC	51	44010	Advertising	75.00
LOGAN DESIGN INC	10	43055	Printing & Duplication	50.00
MAC GRAPHICALLY YOURS LLC	40	43010	Office Supplies	624.00
MAC GRAPHICALLY YOURS LLC	11	43010	Office Supplies	30.00
MARTYS TREE SERVICE	24	44020	Contract Services	2350.00
MARTYS TREE SERVICE	24	44020	Contract Services	325.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	2983.54
MAUL FOSTER & ALONGI INC	35	44020	Contract Services	170.00
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	409.56
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	409.55
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	355.81

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	355.81
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	243.30
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	243.29
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	219.79
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	219.79
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	202.96
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	202.95
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	187.18
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	187.18
MEAD AND HUNT INC	51	46030	Buildings and Improvements	4354.00
MEDICAL MESSENGER LLC	14	44020	Contract Services	91.39
MEDICAL MESSENGER LLC	14	44020	Contract Services	91.38
MEDICAL MESSENGER LLC	14	44020	Contract Services	91.38
MEDICAL MESSENGER LLC	14	44020	Contract Services	88.39
MEDICAL MESSENGER LLC	14	44020	Contract Services	88.38
MEDICAL MESSENGER LLC	14	44020	Contract Services	88.38
MEMBERSHIP RECRUITING LLC	40	44020	Contract Services	275.00
MEMBERSHIP RECRUITING LLC	24	44020	Contract Services	150.00
MEMBERSHIP RECRUITING LLC	40	44020	Contract Services	125.00
MOCKS FORD SALES INC	48	46035	Equipment	405.00
MOCKS FORD SALES INC	41	43015	Operating Supplies	194.80
MOCKS FORD SALES INC	48	46035	Equipment	176.29
MOCKS FORD SALES INC	11	43015	Operating Supplies	136.86
MOCKS FORD SALES INC	48	46035	Equipment	81.00
MOCKS FORD SALES INC	48	46035	Equipment	79.95
MOCKS FORD SALES INC	48	46035	Equipment	79.95
MOCKS FORD SALES INC	11	43015	Operating Supplies	58.79
MOCKS FORD SALES INC	48	46035	Equipment	50.00
MOCKS FORD SALES INC	11	43015	Operating Supplies	35.66
MOCKS FORD SALES INC	11	43015	Operating Supplies	11.51
MOCKS FORD SALES INC	41	43015	Operating Supplies	-35.00
MORGAN LILY	10	44070	Travel	411.06
MORGAN LILY	10	44070	Travel	109.16
MORGAN LILY	10	44070	Travel	32.43
MORGAN LILY	10	44070	Travel	31.07
MORGAN LILY	10	44070	Travel	8.77
MOTOROLA INC	48	46035	Equipment	10133.13
MOTOROLA INC	26	43045	Furniture & Equip < \$5,000	187.02
MOUNCE STEVE C PHD LPC	13	44050	Professional Services	1640.00
MOUNCE STEVE C PHD LPC	12	45010	Utilities	1585.21
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	144.54
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	114.45
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	66.59
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	62.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	62.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	57.76
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	51.48
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	45.31
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	30.52
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	27.57
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	23.88
MWI ANIMAL HEALTH	26	43015	Operating Supplies	711.18
MWI ANIMAL HEALTH	26	43015	Operating Supplies	236.01

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MWI ANIMAL HEALTH	26	43015	Operating Supplies	125.79
MWI ANIMAL HEALTH	26	43015	Operating Supplies	111.01
MWI ANIMAL HEALTH	26	43015	Operating Supplies	14.03
NAPA AUTO PARTS	11	43015	Operating Supplies	491.88
NAPA AUTO PARTS	11	43015	Operating Supplies	137.20
NAPA AUTO PARTS	11	43015	Operating Supplies	128.15
NAPA AUTO PARTS	11	43015	Operating Supplies	69.99
NAPA AUTO PARTS	11	43015	Operating Supplies	35.98
NAPA AUTO PARTS	41	43015	Operating Supplies	32.95
NAPA AUTO PARTS	11	43015	Operating Supplies	29.70
NAPA AUTO PARTS	10	43015	Operating Supplies	25.98
NAPA AUTO PARTS	24	43015	Operating Supplies	25.98
NAPA AUTO PARTS	11	43015	Operating Supplies	22.50
NAPA AUTO PARTS	11	43015	Operating Supplies	19.91
NAPA AUTO PARTS	11	43015	Operating Supplies	17.78
NAPA AUTO PARTS	11	43015	Operating Supplies	-108.00
NEIDERHEISER JOE	10	43015	Operating Supplies	2221.26
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	5634.70
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Services	926.23
NORTHWEST FIRE SUPPRESSION INC	47	45030	Building Operation Repair Mnt	690.00
NORTHWEST FIRE SUPPRESSION INC	47	45030	Building Operation Repair Mnt	387.75
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Services	255.00
NOVUM VISUALS	24	44020	Contract Services	4500.00
NOVUM VISUALS	40	44010	Advertising	600.00
NPC RESEARCH	13	44020	Contract Services	1179.00
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	37994.75
OFFICE DEPOT	10	43045	Furniture & Equip < \$5,000	4255.83
OFFICE DEPOT	10	43010	Office Supplies	1097.99
OFFICE DEPOT	13	43010	Office Supplies	680.35
OFFICE DEPOT	12	43010	Office Supplies	467.71
OFFICE DEPOT	13	43010	Office Supplies	373.11
OFFICE DEPOT	12	43010	Office Supplies	326.91
OFFICE DEPOT	17	43010	Office Supplies	324.24
OFFICE DEPOT	26	43010	Office Supplies	275.82
OFFICE DEPOT	10	43010	Office Supplies	265.36
OFFICE DEPOT	10	43015	Operating Supplies	217.04
OFFICE DEPOT	12	43015	Operating Supplies	204.47
OFFICE DEPOT	13	43010	Office Supplies	173.01
OFFICE DEPOT	17	43010	Office Supplies	162.38
OFFICE DEPOT	10	43010	Office Supplies	149.38
OFFICE DEPOT	10	43010	Office Supplies	135.99
OFFICE DEPOT	24	43010	Office Supplies	133.54
OFFICE DEPOT	11	43010	Office Supplies	120.34
OFFICE DEPOT	40	43010	Office Supplies	111.64
OFFICE DEPOT	10	43010	Office Supplies	111.03
OFFICE DEPOT	14	43010	Office Supplies	105.23
OFFICE DEPOT	40	43010	Office Supplies	98.27
OFFICE DEPOT	14	43010	Office Supplies	78.38
OFFICE DEPOT	12	43015	Operating Supplies	77.78
OFFICE DEPOT	10	43010	Office Supplies	77.55
OFFICE DEPOT	17	43010	Office Supplies	74.84
OFFICE DEPOT	15	43010	Office Supplies	74.46
OFFICE DEPOT	40	43010	Office Supplies	73.74

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	26	43010	Office Supplies	69.12
OFFICE DEPOT	40	43010	Office Supplies	64.56
OFFICE DEPOT	13	43010	Office Supplies	64.20
OFFICE DEPOT	10	43010	Office Supplies	64.04
OFFICE DEPOT	13	43010	Office Supplies	61.57
OFFICE DEPOT	40	43010	Office Supplies	56.54
OFFICE DEPOT	10	43010	Office Supplies	54.16
OFFICE DEPOT	12	43010	Office Supplies	53.99
OFFICE DEPOT	10	43010	Office Supplies	48.89
OFFICE DEPOT	25	43010	Office Supplies	40.28
OFFICE DEPOT	12	43010	Office Supplies	33.04
OFFICE DEPOT	24	43010	Office Supplies	31.56
OFFICE DEPOT	13	43010	Office Supplies	30.89
OFFICE DEPOT	41	43010	Office Supplies	30.79
OFFICE DEPOT	40	43010	Office Supplies	27.53
OFFICE DEPOT	14	43010	Office Supplies	25.85
OFFICE DEPOT	14	43010	Office Supplies	25.85
OFFICE DEPOT	26	43010	Office Supplies	25.85
OFFICE DEPOT	26	43010	Office Supplies	25.85
OFFICE DEPOT	26	43010	Office Supplies	25.85
OFFICE DEPOT	12	43010	Office Supplies	25.35
OFFICE DEPOT	24	43010	Office Supplies	24.31
OFFICE DEPOT	12	43010	Office Supplies	23.97
OFFICE DEPOT	26	43010	Office Supplies	23.82
OFFICE DEPOT	12	43010	Office Supplies	23.79
OFFICE DEPOT	12	43015	Operating Supplies	23.79
OFFICE DEPOT	12	43015	Operating Supplies	20.80
OFFICE DEPOT	10	43010	Office Supplies	20.32
OFFICE DEPOT	12	43010	Office Supplies	20.28
OFFICE DEPOT	41	43010	Office Supplies	19.97
OFFICE DEPOT	40	43010	Office Supplies	19.78
OFFICE DEPOT	26	43010	Office Supplies	18.91
OFFICE DEPOT	40	43010	Office Supplies	18.51
OFFICE DEPOT	10	43010	Office Supplies	17.70
OFFICE DEPOT	40	43010	Office Supplies	17.36
OFFICE DEPOT	14	43010	Office Supplies	17.07
OFFICE DEPOT	40	43010	Office Supplies	16.44
OFFICE DEPOT	12	43015	Operating Supplies	16.08
OFFICE DEPOT	40	43015	Operating Supplies	16.05
OFFICE DEPOT	10	43010	Office Supplies	15.15
OFFICE DEPOT	14	43010	Office Supplies	14.54
OFFICE DEPOT	10	43010	Office Supplies	14.38
OFFICE DEPOT	10	43010	Office Supplies	13.39
OFFICE DEPOT	12	43010	Office Supplies	12.78
OFFICE DEPOT	41	43010	Office Supplies	11.99
OFFICE DEPOT	17	43010	Office Supplies	11.95
OFFICE DEPOT	12	43010	Office Supplies	11.58
OFFICE DEPOT	24	43010	Office Supplies	11.32
OFFICE DEPOT	10	43010	Office Supplies	11.01
OFFICE DEPOT	10	43010	Office Supplies	9.98
OFFICE DEPOT	10	43010	Office Supplies	9.59
OFFICE DEPOT	13	43010	Office Supplies	9.30
OFFICE DEPOT	12	43010	Office Supplies	8.97

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	41	43010	Office Supplies	8.55
OFFICE DEPOT	40	43010	Office Supplies	8.39
OFFICE DEPOT	24	43010	Office Supplies	6.85
OFFICE DEPOT	12	43010	Office Supplies	6.56
OFFICE DEPOT	26	43010	Office Supplies	6.53
OFFICE DEPOT	10	43010	Office Supplies	5.50
OFFICE DEPOT	17	43010	Office Supplies	5.36
OFFICE DEPOT	40	43015	Operating Supplies	5.08
OFFICE DEPOT	40	43010	Office Supplies	5.00
OFFICE DEPOT	12	43010	Office Supplies	4.91
OFFICE DEPOT	13	43010	Office Supplies	3.99
OFFICE DEPOT	25	43010	Office Supplies	3.99
OFFICE DEPOT	41	43010	Office Supplies	3.49
OFFICE DEPOT	10	43010	Office Supplies	2.75
OFFICE DEPOT	40	43010	Office Supplies	1.40
OFFICE DEPOT	41	43010	Office Supplies	-3.49
OFFICE DEPOT	41	43010	Office Supplies	-15.92
OFFUT COMPANIES INC	11	43015	Operating Supplies	337.35
OFFUT COMPANIES INC	11	45035	Equip Operation Repair Maint	163.50
OGU AUGUSTUS	40	44070	Travel	297.91
OGU AUGUSTUS	40	44070	Travel	256.91
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	382323.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	380838.36
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Services	23334.30
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	9883.54
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	17	44020	Contract Services	563.94
OPTIONS FOR SOUTHERN OREGON	12	44020	Contract Services	563.94
OREGON BOOKS AND GAMES	50	43016	Jail & Inmate Supplies	800.00
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	484.00
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	195.90
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	183.50
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	141.75
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	95.40
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	54.40
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	53.48
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	7.20
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	1.65
OREGON DEPT ADMIN SERVICES	40	45015	Communications	156.03
OREGON DEPT OF AGRICULTURE	51	44030	Dues & Subscriptions	1238.00
OREGON DEPT OF AGRICULTURE	52	44030	Dues & Subscriptions	178.00
OREGON DHS AR & RECEIPTING UNIT	14	45055	Intergovernment Payments	3067.60
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3844.80
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3057.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3037.48
OREGON JUDICIAL DEPT	13	44020	Contract Services	5000.00
OREGON JUDICIAL DEPT	13	44070	Travel	61.00
OREGON SECRETARY OF STATE	10	43055	Printing & Duplication	883.91
OREGON TRUCK AND AUTO AUTHORITY	48	46035	Equipment	639.00
OREGON TRUCK AND AUTO AUTHORITY	48	46035	Equipment	639.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	392.60
OREGON VETERINARY SVC INC	26	44050	Professional Services	152.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON VETERINARY SVC INC	26	44050	Professional Services	135.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	44.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	19.50
OREGON VETERINARY SVC INC	26	44050	Professional Services	13.50
OREGON VETERINARY SVC INC	26	44050	Professional Services	12.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	6.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	120.97
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	77.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	72.04
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	62.34
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	61.19
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	56.02
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	53.16
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	53.16
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	49.75
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	43.64
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	40.77
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	29.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	25.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	22.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	14.41
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	12.35
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	12.35
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	11.28
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.49
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	5.51
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.46
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.37
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.81
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	1.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	1.83
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-3.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-9.18
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-48.29
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-48.99
OSSA OREGON ST SHERIFFS ASSN	17	44075	Education & Training	359.86
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	239.90
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	309.18
PACIFIC OFFICE AUTOMATION	11	44050	Professional Services	213.23
PACIFIC OFFICE AUTOMATION	40	43055	Printing & Duplication	115.98
PACIFIC OFFICE AUTOMATION	11	44050	Professional Services	74.60
PACIFIC OFFICE AUTOMATION	40	43055	Printing & Duplication	23.50
PACIFIC POWER	41	45010	Utilities	23883.07
PACIFIC POWER	46	46025	Infrastructure	11107.00
PACIFIC POWER	23	45010	Utilities	4571.28
PACIFIC POWER	23	45010	Utilities	3900.72

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	24	45010	Utilities	1455.66
PACIFIC POWER	24	45010	Utilities	1260.85
PACIFIC POWER	41	45010	Utilities	924.27
PACIFIC POWER	24	45010	Utilities	752.46
PACIFIC POWER	24	45010	Utilities	580.72
PACIFIC POWER	52	45010	Utilities	392.58
PACIFIC POWER	51	45010	Utilities	344.59
PACIFIC POWER	47	45030	Building Operation Repair Mnt	335.55
PACIFIC POWER	24	45010	Utilities	331.23
PACIFIC POWER	24	45010	Utilities	295.02
PACIFIC POWER	11	45010	Utilities	172.55
PACIFIC POWER	11	45010	Utilities	166.12
PACIFIC POWER	11	45010	Utilities	160.06
PACIFIC POWER	13	45010	Utilities	153.01
PACIFIC POWER	52	45010	Utilities	137.94
PACIFIC POWER	47	45010	Utilities	131.37
PACIFIC POWER	24	45010	Utilities	122.35
PACIFIC POWER	24	45010	Utilities	118.21
PACIFIC POWER	24	45010	Utilities	61.86
PACIFIC POWER	11	45010	Utilities	38.69
PACIFIC POWER	11	45010	Utilities	35.80
PACIFIC POWER	11	45010	Utilities	30.41
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	24	45010	Utilities	27.03
PACIFIC POWER	11	45010	Utilities	23.67
PACIFIC POWER	11	45010	Utilities	22.38
PACIFIC POWER	11	45010	Utilities	21.25
PACIFIC POWER	11	45010	Utilities	19.17
PACIFIC POWER	11	45010	Utilities	18.09
PACIFIC PUMP	24	44020	Contract Services	5130.10
PAPE GROUP	11	45035	Equip Operation Repair Maint	6269.39
PAPE GROUP	11	43015	Operating Supplies	1409.52
PAPE GROUP	11	43015	Operating Supplies	748.15
PAPE GROUP	11	43015	Operating Supplies	98.52
PAPE GROUP	11	43015	Operating Supplies	47.20
PAPE GROUP	11	43015	Operating Supplies	-284.97
PARAMETRIX INC	47	44050	Professional Services	4080.28
PARAMETRIX INC	35	44020	Contract Services	3954.85
PARAMETRIX INC	35	44020	Contract Services	1005.68
PARAMETRIX INC	47	44050	Professional Services	728.58
PARAMETRIX INC	35	44050	Professional Services	329.89
PAVING MAINTENANCE SUPPLY INC	11	43015	Operating Supplies	2232.67
PAVING MAINTENANCE SUPPLY INC	11	43015	Operating Supplies	1026.12
PERSONNEL SOURCE INC	10	44020	Contract Services	3303.43
PERSONNEL SOURCE INC	10	44020	Contract Services	2772.26
PERSONNEL SOURCE INC	11	44020	Contract Services	729.20
PERSONNEL SOURCE INC	11	44020	Contract Services	729.20
PERSONNEL SOURCE INC	11	44020	Contract Services	729.20
PERSONNEL SOURCE INC	11	44020	Contract Services	729.20
PERSONNEL SOURCE INC	11	44020	Contract Services	729.20
PERSONNEL SOURCE INC	11	44020	Contract Services	729.20
PERSONNEL SOURCE INC	11	44020	Contract Services	729.20
PERSONNEL SOURCE INC	11	44020	Contract Services	729.20
PERSONNEL SOURCE INC	11	44020	Contract Services	729.20
PERSONNEL SOURCE INC	11	44020	Contract Services	729.20

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	553.60
PERSONNEL SOURCE INC	24	44020	Contract Services	553.60
PERSONNEL SOURCE INC	24	44020	Contract Services	551.38
PERSONNEL SOURCE INC	11	44020	Contract Services	546.90
PERSONNEL SOURCE INC	11	44020	Contract Services	546.90
PERSONNEL SOURCE INC	11	44020	Contract Services	546.90
PERSONNEL SOURCE INC	11	44020	Contract Services	546.90
PERSONNEL SOURCE INC	11	44020	Contract Services	546.90
PERSONNEL SOURCE INC	11	44020	Contract Services	546.90
PERSONNEL SOURCE INC	11	44020	Contract Services	546.90
PERSONNEL SOURCE INC	11	44020	Contract Services	546.90
PERSONNEL SOURCE INC	41	44020	Contract Services	540.16
PERSONNEL SOURCE INC	10	44020	Contract Services	539.76
PERSONNEL SOURCE INC	24	44020	Contract Services	539.76
PERSONNEL SOURCE INC	24	44020	Contract Services	477.48
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	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	10	44020	Contract Services	430.05
PERSONNEL SOURCE INC	10	44020	Contract Services	402.12
PERSONNEL SOURCE INC	24	44020	Contract Services	387.52
PERSONNEL SOURCE INC	24	44020	Contract Services	387.52
PERSONNEL SOURCE INC	10	44020	Contract Services	385.37
PERSONNEL SOURCE INC	24	44020	Contract Services	332.16
PERSONNEL SOURCE INC	10	44020	Contract Services	310.99
PERSONNEL SOURCE INC	10	44020	Contract Services	303.40
PERSONNEL SOURCE INC	10	44020	Contract Services	303.40
PERSONNEL SOURCE INC	10	44020	Contract Services	284.84
PERSONNEL SOURCE INC	41	44020	Contract Services	270.08
PERSONNEL SOURCE INC	10	44020	Contract Services	227.55
PERSONNEL SOURCE INC	24	44020	Contract Services	174.24
PERSONNEL SOURCE INC	24	44020	Contract Services	166.08
PERSONNEL SOURCE INC	24	44020	Contract Services	166.08
PERSONNEL SOURCE INC	24	44020	Contract Services	166.08
PERSONNEL SOURCE INC	24	44020	Contract Services	166.08
PERSONNEL SOURCE INC	26	44020	Contract Services	149.86
PERSONNEL SOURCE INC	14	44020	Contract Services	149.85
PERSONNEL SOURCE INC	14	44020	Contract Services	141.04
PERSONNEL SOURCE INC	26	44020	Contract Services	141.04
PERSONNEL SOURCE INC	14	44020	Contract Services	127.82
PERSONNEL SOURCE INC	26	44020	Contract Services	127.82
PERSONNEL SOURCE INC	26	44020	Contract Services	119.01
PERSONNEL SOURCE INC	14	44020	Contract Services	119.00
PERSONNEL SOURCE INC	24	44020	Contract Services	110.72
PERSONNEL SOURCE INC	10	44020	Contract Services	72.55
PETERSON MACHINERY CO	11	43015	Operating Supplies	2777.96
PETERSON MACHINERY CO	11	45035	Equip Operation Repair Maint	393.48
PETERSON MACHINERY CO	11	43015	Operating Supplies	279.33

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PETERSON MACHINERY CO	11	43015	Operating Supplies	276.07
PETERSON MACHINERY CO	11	43015	Operating Supplies	181.53
PETROCARD SYSTEMS	41	43015	Operating Supplies	8532.84
PETROCARD SYSTEMS	41	43015	Operating Supplies	8021.66
POTTERS INDUSTRIES INC	11	43015	Operating Supplies	14227.20
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	287.70
PPG ARCHITECTURAL FINISHES	41	43015	Operating Supplies	146.83
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	72.26
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	72.26
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	8573.27
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	1386.75
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	2324.87
QUINNS WELL DRILLING & PUMPS	24	44020	Contract Services	1899.72
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	250.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	678.90
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	678.90
REDWOOD TOXICOLOGY LABORATORY	13	43015	Operating Supplies	546.99
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	339.45
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing	20.89
REDWOODS LEAVITT INS AGENCY	42	44035	Insurance	7199.00
REDWOODS LEAVITT INS AGENCY	42	44035	Insurance	2400.00
RENDER3 MEDIA LLC	13	44050	Professional Services	4550.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	1651.10
REPUBLIC SERVICES NO 454	24	45010	Utilities	1105.81
REPUBLIC SERVICES NO 454	24	45010	Utilities	685.65
REPUBLIC SERVICES NO 454	24	45010	Utilities	590.42
REPUBLIC SERVICES NO 454	24	45010	Utilities	525.50
REPUBLIC SERVICES NO 454	41	45010	Utilities	443.72
REPUBLIC SERVICES NO 454	24	45010	Utilities	345.06
REPUBLIC SERVICES NO 454	41	45010	Utilities	243.15
REPUBLIC SERVICES NO 454	41	45010	Utilities	171.90
REPUBLIC SERVICES NO 454	51	45010	Utilities	152.07
REPUBLIC SERVICES NO 454	41	45010	Utilities	93.15
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
REPUBLIC SERVICES NO 454	13	45010	Utilities	36.50
REPUBLIC SERVICES NO 454	41	45010	Utilities	36.50
REXEL USA INC	41	43015	Operating Supplies	528.29
RIVERSIDE READYMIX LTD	24	43015	Operating Supplies	303.50
RIVERSIDE READYMIX LTD	24	43015	Operating Supplies	196.75
RODDA PAINT	23	45030	Building Operation Repair Mnt	1920.19
ROE MOTORS INC	41	43015	Operating Supplies	422.93
ROE MOTORS INC	41	43015	Operating Supplies	118.49
ROE MOTORS INC	41	45035	Equip Operation Repair Maint	75.86
ROE MOTORS INC	41	43015	Operating Supplies	74.48
ROE MOTORS INC	41	43015	Operating Supplies	60.00
ROE MOTORS INC	41	43015	Operating Supplies	51.84
ROE MOTORS INC	41	43015	Operating Supplies	51.84
ROE MOTORS INC	41	43015	Operating Supplies	51.84
ROE MOTORS INC	41	43015	Operating Supplies	34.76
ROLEYS PACIFIC SUPPLY	10	43015	Operating Supplies	253.66
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	148.52
ROLEYS PACIFIC SUPPLY	41	45035	Equip Operation Repair Maint	141.50
ROLEYS PACIFIC SUPPLY	41	45035	Equip Operation Repair Maint	63.70

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROLEYS PACIFIC SUPPLY	11	45035	Equip Operation Repair Maint	57.43
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	48.62
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	47.24
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	41.00
ROLEYS PACIFIC SUPPLY	41	45035	Equip Operation Repair Maint	30.00
ROLEYS PACIFIC SUPPLY	41	45030	Building Operation Repair Mnt	7.00
ROUTE MATCH SOFTWARE	25	45200	Interfund Transfers	12750.00
ROUTE MATCH SOFTWARE	25	45200	Interfund Transfers	5072.00
ROUTE MATCH SOFTWARE	25	44020	Contract Services	3638.25
ROUTE MATCH SOFTWARE	25	45200	Interfund Transfers	3000.00
ROUTE MATCH SOFTWARE	25	44020	Contract Services	1260.00
ROUTE MATCH SOFTWARE	25	45200	Interfund Transfers	1224.00
ROUTE MATCH SOFTWARE	25	45200	Interfund Transfers	1200.00
ROUTE MATCH SOFTWARE	25	44020	Contract Services	787.50
RUNYON DANIEL	17	44050	Professional Services	711.18
RUNYON DANIEL	17	44050	Professional Services	600.00
RUNYON DANIEL	17	44050	Professional Services	420.00
RUNYON DANIEL	12	44050	Professional Services	180.00
SAFECHECKS	40	43015	Operating Supplies	1388.93
SAFECHECKS	40	43015	Operating Supplies	326.40
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	582.00
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	391.36
SAFETYLINE	11	43015	Operating Supplies	468.10
SAFETYLINE	11	43015	Operating Supplies	84.64
SAN DIEGO POLICE EQUIP CO	17	43020	Ammunition	1006.80
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	1006.80
SANDER FAMILY ENTERPRISES LLC	41	44050	Professional Services	1118.00
SANDER FAMILY ENTERPRISES LLC	23	45030	Building Operation Repair Mnt	234.00
SANOPI PASTUER	14	43015	Operating Supplies	1771.15
SANOPI PASTUER	14	43015	Operating Supplies	294.84
SCHETKY NORTHWEST SALES INC.	41	43015	Operating Supplies	341.55
SCHETKY NORTHWEST SALES INC.	41	43015	Operating Supplies	173.85
SHELTER FRIENDS	26	44020	Contract Services	945.00
SISKIYOU CASCADE CONSTRUCTION INC	51	44020	Contract Services	10820.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	12771.17
SIS-Q COMMUNICATIONS	11	43045	Furniture & Equip < \$5,000	2427.00
SOESD	72	43015	Operating Supplies	14251.22
SOS ALARM COMPANY	41	44050	Professional Services	998.70
SOS ALARM COMPANY	41	44050	Professional Services	851.40
SOS ALARM COMPANY	41	44050	Professional Services	626.40
SOS ALARM COMPANY	47	45030	Building Operation Repair Mnt	450.00
SOS ALARM COMPANY	41	44050	Professional Services	378.00
SOS ALARM COMPANY	41	44050	Professional Services	366.00
SOS ALARM COMPANY	41	44050	Professional Services	240.00
SOS ALARM COMPANY	41	44050	Professional Services	233.70
SOS ALARM COMPANY	47	44050	Professional Services	174.00
SOS ALARM COMPANY	13	43015	Operating Supplies	167.85
SOS ALARM COMPANY	14	44020	Contract Services	41.95
SOUTHERN OREGON ASPIRE	25	44050	Professional Services	467.44
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	70.00
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	25	43010	Office Supplies	30.00
SOUTHERN OREGON ASPIRE	10	44020	Contract Services	30.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON ASPIRE	10	44020	Contract Services	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.34
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.33
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.33
SOUTHERN OREGON MEDIA GROUP	14	44010	Advertising	1065.12
SOUTHERN OREGON MEDIA GROUP	47	44010	Advertising	58.00
SOUTHERN OREGON ORTHOPEDICS INC	17	44045	Inmate Medical Services	2302.24
SOUTHERN OREGON ORTHOPEDICS INC	17	44045	Inmate Medical Services	70.93
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1225.85
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	621.49
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	152.07
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	97.89
SOUTHERN OREGON SANITATION INC	26	44020	Contract Services	54.92
SOUTHERN OREGON SANITATION INC	26	44020	Contract Services	43.90
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
STATE FORESTER	10	44020	Contract Services	22050.00
STEIN ENTERPRISES INC	11	43015	Operating Supplies	188.43
STOEL RIVES LLP	10	44050	Professional Services	19176.22
STOEL RIVES LLP	10	44050	Professional Services	18770.69
STOEL RIVES LLP	10	44050	Professional Services	12270.24
STOEL RIVES LLP	10	44050	Professional Services	5098.05
STOEL RIVES LLP	10	44050	Professional Services	717.75
STOEL RIVES LLP	10	44050	Professional Services	548.10
STOEL RIVES LLP	10	44050	Professional Services	325.15
STRAUS & SEIBERT ARCHITECTS	47	46030	Buildings and Improvements	7454.00
SUPPLY WORKS	41	43015	Operating Supplies	5938.53
SUPPLY WORKS	24	43015	Operating Supplies	1550.90
SUPPLY WORKS	23	43015	Operating Supplies	1332.90
SUPPLY WORKS	24	43015	Operating Supplies	1007.14
SUPPLY WORKS	24	43015	Operating Supplies	332.32
SUPPLY WORKS	24	43015	Operating Supplies	249.36
SUPPLY WORKS	24	43015	Operating Supplies	249.24
SUPPLY WORKS	24	43015	Operating Supplies	191.16
SUPPLY WORKS	24	43015	Operating Supplies	166.16
SUPPLY WORKS	24	43015	Operating Supplies	162.81
SUPPLY WORKS	24	43015	Operating Supplies	104.94
SUPPLY WORKS	24	43015	Operating Supplies	100.68
SUPPLY WORKS	24	43015	Operating Supplies	57.15
SUPPLY WORKS	24	43015	Operating Supplies	34.23
SUPPLY WORKS	24	43015	Operating Supplies	25.00
SWEET WATER SANITATION LLC	24	44020	Contract Services	247.50
SWEET WATER SANITATION LLC	24	44020	Contract Services	232.00
SWEET WATER SANITATION LLC	24	44020	Contract Services	232.00
SWEET WATER SANITATION LLC	24	44020	Contract Services	232.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	453.20
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	260.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	260.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	260.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	51.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	39.95
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	30.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	27.90
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	27.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	24.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	20.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	20.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	15.50
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	5.50
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	5.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
THE ECHO GROUP	13	44050	Professional Services	656.25
THOMSON REUTERS WEST	40	43015	Operating Supplies	1162.01
THOMSON REUTERS WEST	40	43015	Operating Supplies	1162.01
THREE RIVERS MEDICAL CENTER	17	44045	Inmate Medical Services	8183.48
THREE RIVERS MEDICAL CENTER	17	44045	Inmate Medical Services	1513.98
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	57.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	44.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	38.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	38.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	32.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	30.00
TICOR TITLE	40	44050	Professional Services	95.00
TICOR TITLE	40	44050	Professional Services	95.00
TICOR TITLE	40	44050	Professional Services	95.00
TICOR TITLE	40	44050	Professional Services	95.00
TICOR TITLE	40	44050	Professional Services	95.00
TICOR TITLE	40	44050	Professional Services	95.00
TICOR TITLE	40	44050	Professional Services	95.00
TICOR TITLE	40	44050	Professional Services	95.00
TICOR TITLE	40	44050	Professional Services	95.00
TICOR TITLE	40	44050	Professional Services	95.00
TIMBER MOUNTAIN CONSTRUCTION	46	46025	Infrastructure	40900.00
TRAHERN REAL ESTATE APPRAISAL	47	44050	Professional Services	1000.00
TRM ENTERPRISES INC	11	43015	Operating Supplies	298.00
TRUJILLO TED	11	44070	Travel	703.42
TRUJILLO TED	41	44070	Travel	234.46
TRUJILLO TED	11	44070	Travel	20.63
TRUJILLO TED	41	44070	Travel	6.88
US CELLULAR -IL	12	45015	Communications	1901.11
US CELLULAR -IL	11	45015	Communications	490.50
US CELLULAR -IL	24	45015	Communications	393.84
US CELLULAR -IL	24	45015	Communications	393.84
US CELLULAR -IL	17	45015	Communications	304.68
US CELLULAR -IL	12	45015	Communications	281.03
US CELLULAR -IL	26	45015	Communications	113.62
US CELLULAR -IL	12	45015	Communications	86.29
US CELLULAR -IL	12	45015	Communications	86.29

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
US CELLULAR -IL	10	45015	Communications	71.29
US CELLULAR -IL	12	45015	Communications	51.64
US CELLULAR -IL	26	45015	Communications	51.02
US CELLULAR -IL	12	45015	Communications	36.14
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	332.42
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	328.84
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	214.65
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	180.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	180.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	152.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	140.18
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	128.20
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	128.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	124.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	123.91
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	120.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	118.18
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	116.65
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	116.65
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	110.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	108.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	103.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	96.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	94.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	82.20
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	76.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	74.64
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	73.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	73.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	73.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	60.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	59.99
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	52.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	52.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	48.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	48.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	48.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	22.50
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	12.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	12.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	10.50
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	7.50
VERIZON WIRELESS	13	45015	Communications	873.09
VERIZON WIRELESS	10	45015	Communications	269.69
VERIZON WIRELESS	10	45015	Communications	232.56
VERIZON WIRELESS	10	45015	Communications	231.94

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	10	45015	Communications	231.94
VERIZON WIRELESS	20	45015	Communications	211.62
VERIZON WIRELESS	51	45015	Communications	197.22
VERIZON WIRELESS	13	45015	Communications	175.59
VERIZON WIRELESS	12	45015	Communications	157.92
VERIZON WIRELESS	15	45015	Communications	145.29
VERIZON WIRELESS	10	45015	Communications	141.56
VERIZON WIRELESS	25	45015	Communications	140.65
VERIZON WIRELESS	26	45015	Communications	125.45
VERIZON WIRELESS	10	45015	Communications	105.74
VERIZON WIRELESS	40	45015	Communications	92.65
VERIZON WIRELESS	13	45015	Communications	87.54
VERIZON WIRELESS	14	45015	Communications	57.32
VERIZON WIRELESS	13	45015	Communications	53.75
VERIZON WIRELESS	15	45015	Communications	52.64
VERIZON WIRELESS	14	45015	Communications	50.66
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	13	45015	Communications	44.27
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	20	45015	Communications	38.95
VERIZON WIRELESS	26	45015	Communications	35.08
VERIZON WIRELESS	14	45015	Communications	35.08
VERIZON WIRELESS	14	45015	Communications	35.08
VERIZON WIRELESS	14	45015	Communications	35.08
VERIZON WIRELESS	17	45015	Communications	26.32
VERIZON WIRELESS	12	45015	Communications	13.16
VERIZON WIRELESS	12	45015	Communications	13.16
VITUS CONSTRUCTION INC	47	46030	Buildings and Improvements	26236.02
VITUS CONSTRUCTION INC	47	46030	Buildings and Improvements	5039.10
WEBFOOT TRUCK & EQUIPMENT INC	11	45035	Equip Operation Repair Maint	1771.40
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	1283.90
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	355.16
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	183.86
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	150.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	98.58
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	79.66
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	45.10
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	40.38
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	38.02
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	7.84
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	3.55
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	-475.00
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	1994.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1605.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	43015	Operating Supplies	20.86
WELCOME HOME OREGON	13	43015	Operating Supplies	13.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
WESTERN EMULSIONS INC	11	43015	Operating Supplies	942.35
WESTERN STATES ENVIRONMENTAL	41	43015	Operating Supplies	951.52
WHARREGARD FRANK	20	44070	Travel	1372.46
WHARREGARD FRANK	20	44070	Travel	152.50
WICKED TOYS LLC	25	45035	Equip Operation Repair Maint	3092.30
WILBUR-ELLIS COMPANY	49	44020	Contract Services	30590.69
WILBUR-ELLIS COMPANY	10	44020	Contract Services	566.42
WILBUR-ELLIS COMPANY	49	44020	Contract Services	-121.57
WIREWOKS	48	46035	Equipment	15573.21
WIREWOKS	48	46035	Equipment	15573.21
WIREWOKS	48	46035	Equipment	11286.18
WRIGHT SARAH G	24	45090	Miscellaneous	991.97
ZOETIS US LLC	26	43015	Operating Supplies	1692.90
ZOETIS US LLC	26	43015	Operating Supplies	629.50
ZOETIS US LLC	26	43015	Operating Supplies	581.00
ZOETIS US LLC	26	43015	Operating Supplies	382.25
ZOETIS US LLC	26	43015	Operating Supplies	121.10