

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|-------------------------------|-------------|-----------|------------------------------------|---------------------|
| 3 M MBD7649 | 11 | 43015 | Operating Supplies | 675.00 |
| 3 M MBD7649 | 11 | 43015 | Operating Supplies | 562.50 |
| 3 M MBD7649 | 11 | 43015 | Operating Supplies | 339.79 |
| 911 SUPPLY | 12 | 43045 | Furniture & Equipment <\$5,000 | 807.24 |
| 911 SUPPLY | 12 | 43045 | Furniture & Equipment <\$5,000 | 807.24 |
| 911 SUPPLY | 12 | 43015 | Operating Supplies | 613.00 |
| 911 SUPPLY | 12 | 43060 | Uniforms | 376.44 |
| 911 SUPPLY | 12 | 43060 | Uniforms | 145.96 |
| 911 SUPPLY | 12 | 43060 | Uniforms | 50.74 |
| 911 SUPPLY | 12 | 43050 | Postage & Shipping | 14.00 |
| ABC OFFICE MACHINES LLC | 10 | 45035 | Equipment Operation, Repair, Maint | 415.00 |
| ABC OFFICE MACHINES LLC | 14 | 43055 | Printing & Duplication | 363.62 |
| ABC OFFICE MACHINES LLC | 12 | 43055 | Printing & Duplication | 87.44 |
| ABC OFFICE MACHINES LLC | 12 | 43055 | Printing & Duplication | 61.04 |
| ABC OFFICE MACHINES LLC | 10 | 43055 | Printing & Duplication | 49.63 |
| ABC OFFICE MACHINES LLC | 40 | 43055 | Printing & Duplication | 14.63 |
| ABSOLUTE GOLF CARTS | 24 | 43015 | Operating Supplies | 4500.00 |
| ABSOLUTE GOLF CARTS | 24 | 43015 | Operating Supplies | 250.00 |
| ABSOLUTE GOLF CARTS | 24 | 43015 | Operating Supplies | 220.00 |
| ACCESTEC | 11 | 44050 | Professional Service | 1330.00 |
| ACCESTEC | 11 | 43015 | Operating Supplies | 499.00 |
| ADAPT | 15 | 44050 | Professional Service | 12000.00 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 39344.19 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 2800.12 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 845.92 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 802.90 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 284.00 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 107.60 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 104.90 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 102.19 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 89.41 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 89.41 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 89.41 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 89.41 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 86.71 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 86.71 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 86.71 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 86.71 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 23.40 |
| ALLCARE HEALTH PLAN CCO | 14 | 44020 | Contract Services | 15.32 |
| AMERICAN VAN EQUIPMENT INC | 41 | 43015 | Operating Supplies | 583.04 |
| ARAMARK CORRECTIONAL SERVICES | 12 | 43040 | Food & Related Supplies | 6015.58 |
| ARAMARK CORRECTIONAL SERVICES | 12 | 43040 | Food & Related Supplies | 5990.97 |
| ARAMARK CORRECTIONAL SERVICES | 12 | 43040 | Food & Related Supplies | 5931.49 |
| ARAMARK CORRECTIONAL SERVICES | 12 | 43040 | Food & Related Supplies | 5672.70 |
| ARAMARK CORRECTIONAL SERVICES | 12 | 43015 | Operating Supplies | 419.25 |
| ARAMARK UNIFORM SERVICES | 23 | 43015 | Operating Supplies | 654.41 |
| ARAMARK UNIFORM SERVICES | 11 | 44020 | Contract Services | 79.12 |
| ARAMARK UNIFORM SERVICES | 41 | 44020 | Contract Services | 69.84 |
| ARAMARK UNIFORM SERVICES | 41 | 44020 | Contract Services | 64.61 |
| ARAMARK UNIFORM SERVICES | 41 | 44020 | Contract Services | 61.52 |
| ARAMARK UNIFORM SERVICES | 11 | 44020 | Contract Services | 46.88 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|--------------------------------|---------------------|
| ARAMARK UNIFORM SERVICES | 11 | 44020 | Contract Services | 44.79 |
| ARAMARK UNIFORM SERVICES | 11 | 44020 | Contract Services | 44.79 |
| ARAMARK UNIFORM SERVICES | 41 | 44020 | Contract Services | 32.38 |
| ARAMARK UNIFORM SERVICES | 11 | 44020 | Contract Services | 6.58 |
| ARAMARK UNIFORM SERVICES | 11 | 44020 | Contract Services | 6.58 |
| ARAMARK UNIFORM SERVICES | 11 | 44020 | Contract Services | 6.58 |
| ARAMARK UNIFORM SERVICES | 11 | 44020 | Contract Services | 6.58 |
| ASANTE PHYSICIAN PARTNERS | 12 | 44045 | Medical Services | 609.00 |
| ASANTE PHYSICIAN PARTNERS | 25 | 44050 | Professional Service | 327.00 |
| ASANTE PHYSICIAN PARTNERS | 11 | 44050 | Professional Service | 285.00 |
| ASANTE PHYSICIAN PARTNERS | 11 | 44050 | Professional Service | 95.00 |
| AT&T MOBILITY | 41 | 45015 | Communications | 434.72 |
| AT&T MOBILITY | 14 | 45015 | Communications | 60.02 |
| AT&T MOBILITY | 40 | 45015 | Communications | 59.23 |
| AVISTA MSC-34 COMM MASTER ACCT | 41 | 45010 | Utilities | 15791.67 |
| AVISTA MSC-34 COMM MASTER ACCT | 11 | 45010 | Utilities | 14.70 |
| AVISTA UTILITIES | 23 | 45010 | Utilities | 1073.54 |
| AVISTA UTILITIES | 13 | 45010 | Utilities | 236.25 |
| AVISTA UTILITIES | 13 | 45010 | Utilities | 96.25 |
| B PHILLIPS POLYGRAPH | 13 | 44050 | Professional Service | 250.00 |
| B PHILLIPS POLYGRAPH | 13 | 44050 | Professional Service | 250.00 |
| B PHILLIPS POLYGRAPH | 13 | 44050 | Professional Service | 150.00 |
| B PHILLIPS POLYGRAPH | 13 | 44050 | Professional Service | 150.00 |
| B PHILLIPS POLYGRAPH | 13 | 44050 | Professional Service | 150.00 |
| BANNER BANK | 15 | 47010 | Debt Payments | 1705.25 |
| BARRETT BUSINESS SVCS-MEDF | 16 | 44020 | Contract Services | 4502.50 |
| BARRETT BUSINESS SVCS-MEDF | 10 | 44020 | Contract Services | 3974.46 |
| BARRETT BUSINESS SVCS-MEDF | 16 | 44020 | Contract Services | 2831.56 |
| BARRETT BUSINESS SVCS-MEDF | 16 | 44020 | Contract Services | 2785.00 |
| BARRETT BUSINESS SVCS-MEDF | 16 | 44020 | Contract Services | 707.92 |
| BARRETT BUSINESS SVCS-MEDF | 16 | 44020 | Contract Services | 432.24 |
| BLUETARP FINANCIAL INC | 11 | 43045 | Furniture & Equipment <\$5,000 | 895.56 |
| BRIM AVIATION | 12 | 44050 | Professional Service | 4900.00 |
| C AND S FIRESAFE SERVICES | 41 | 44050 | Professional Service | 515.75 |
| CAL-FOREST NURSERIES | 47 | 46020 | Land | 40700.51 |
| CAL-FOREST NURSERIES | 47 | 46020 | Land | 22108.80 |
| CANON FINANCIAL SERVICES INC | 12 | 43055 | Printing & Duplication | 248.58 |
| CANON FINANCIAL SERVICES INC | 40 | 43055 | Printing & Duplication | 215.88 |
| CANON FINANCIAL SERVICES INC | 40 | 43055 | Printing & Duplication | 215.88 |
| CANON FINANCIAL SERVICES INC | 24 | 43055 | Printing & Duplication | 192.15 |
| CANON FINANCIAL SERVICES INC | 24 | 43055 | Printing & Duplication | 192.15 |
| CANON FINANCIAL SERVICES INC | 40 | 43055 | Printing & Duplication | 148.92 |
| CANON FINANCIAL SERVICES INC | 15 | 43055 | Printing & Duplication | 145.51 |
| CANON FINANCIAL SERVICES INC | 12 | 43055 | Printing & Duplication | 143.76 |
| CANON FINANCIAL SERVICES INC | 24 | 43055 | Printing & Duplication | 138.31 |
| CANON FINANCIAL SERVICES INC | 10 | 43055 | Printing & Duplication | 123.51 |
| CANON FINANCIAL SERVICES INC | 12 | 43055 | Printing & Duplication | 118.05 |
| CANON FINANCIAL SERVICES INC | 40 | 43055 | Printing & Duplication | 106.86 |
| 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 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|------------------------------|-------------|-----------|------------------------------------|---------------------|
| CANON FINANCIAL SERVICES INC | 24 | 43055 | Printing & Duplication | 85.62 |
| CANON FINANCIAL SERVICES INC | 13 | 43055 | Printing & Duplication | 84.97 |
| CANON FINANCIAL SERVICES INC | 13 | 43055 | Printing & Duplication | 72.66 |
| CANON FINANCIAL SERVICES INC | 12 | 43055 | Printing & Duplication | 67.71 |
| CANON FINANCIAL SERVICES INC | 12 | 43055 | Printing & Duplication | 61.29 |
| CANON FINANCIAL SERVICES INC | 13 | 43055 | Printing & Duplication | 45.13 |
| CANON FINANCIAL SERVICES INC | 10 | 43055 | Printing & Duplication | 35.11 |
| CANON FINANCIAL SERVICES INC | 34 | 43055 | Printing & Duplication | 35.11 |
| CANON FINANCIAL SERVICES INC | 13 | 43055 | Printing & Duplication | 34.26 |
| CANON FINANCIAL SERVICES INC | 12 | 43055 | Printing & Duplication | 24.37 |
| CANON FINANCIAL SERVICES INC | 12 | 43055 | Printing & Duplication | 24.37 |
| CANON SOLUTIONS AMERICA INC | 12 | 43055 | Printing & Duplication | 432.91 |
| CANON SOLUTIONS AMERICA INC | 12 | 43055 | Printing & Duplication | 101.19 |
| CANON SOLUTIONS AMERICA INC | 25 | 43015 | Operating Supplies | 98.39 |
| CANON SOLUTIONS AMERICA INC | 12 | 43055 | Printing & Duplication | 91.19 |
| CANON SOLUTIONS AMERICA INC | 25 | 43015 | Operating Supplies | 75.75 |
| CANON SOLUTIONS AMERICA INC | 10 | 43055 | Printing & Duplication | 71.06 |
| CANON SOLUTIONS AMERICA INC | 10 | 43055 | Printing & Duplication | 68.66 |
| CANON SOLUTIONS AMERICA INC | 11 | 44050 | Professional Service | 65.82 |
| CANON SOLUTIONS AMERICA INC | 10 | 43055 | Printing & Duplication | 61.21 |
| CANON SOLUTIONS AMERICA INC | 11 | 44050 | Professional Service | 36.54 |
| CANON SOLUTIONS AMERICA INC | 51 | 43055 | Printing & Duplication | 36.41 |
| CANON SOLUTIONS AMERICA INC | 51 | 43055 | Printing & Duplication | 31.09 |
| CANON SOLUTIONS AMERICA INC | 10 | 43055 | Printing & Duplication | 29.02 |
| CANON SOLUTIONS AMERICA INC | 15 | 43055 | Printing & Duplication | 25.31 |
| CANON SOLUTIONS AMERICA INC | 12 | 43055 | Printing & Duplication | 25.03 |
| CANON SOLUTIONS AMERICA INC | 10 | 43055 | Printing & Duplication | 20.84 |
| CANON SOLUTIONS AMERICA INC | 23 | 43055 | Printing & Duplication | 15.05 |
| CANON SOLUTIONS AMERICA INC | 23 | 43055 | Printing & Duplication | 12.56 |
| CANON SOLUTIONS AMERICA INC | 12 | 43055 | Printing & Duplication | 10.38 |
| CANON SOLUTIONS AMERICA INC | 23 | 43055 | Printing & Duplication | 10.31 |
| CANON SOLUTIONS AMERICA INC | 12 | 43055 | Printing & Duplication | 9.16 |
| CANON SOLUTIONS AMERICA INC | 12 | 43055 | Printing & Duplication | 4.06 |
| CAVEMAN TOWING SERVICE INC | 24 | 44020 | Contract Services | 390.00 |
| CAVEMAN TOWING SERVICE INC | 12 | 44061 | Service Charge (Credit Card) | 265.00 |
| CAVEMAN TOWING SERVICE INC | 11 | 45035 | Equipment Operation, Repair, Maint | 169.50 |
| CENTERPOINT | 14 | 44075 | Education & Training | 1650.00 |
| CENTRIC ELEVATOR CORPORATION | 41 | 44050 | Professional Service | 936.53 |
| CENTURYLINK | 40 | 45015 | Communications | 2905.65 |
| CENTURYLINK | 40 | 45015 | Communications | 2484.52 |
| CENTURYLINK | 14 | 45015 | Communications | 92.06 |
| CENTURYLINK | 12 | 45015 | Communications | 89.17 |
| CENTURYLINK | 23 | 45015 | Communications | 86.70 |
| CENTURYLINK | 12 | 45015 | Communications | 78.59 |
| CENTURYLINK | 51 | 45015 | Communications | 61.55 |
| CENTURYLINK | 51 | 45015 | Communications | 61.55 |
| CENTURYLINK | 12 | 45015 | Communications | 54.26 |
| CENTURYLINK | 13 | 45010 | Utilities | 44.93 |
| CENTURYLINK | 24 | 45015 | Communications | 44.24 |
| CENTURYLINK | 12 | 45015 | Communications | 41.91 |
| CENTURYLINK | 11 | 45015 | Communications | 41.80 |
| CENTURYLINK | 12 | 45015 | Communications | 41.80 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|------------------------|-------------|-----------|--------------------|---------------------|
| CENTURYLINK | 12 | 45015 | Communications | 41.80 |
| CENTURYLINK | 24 | 45015 | Communications | 38.99 |
| CENTURYLINK | 24 | 45015 | Communications | 38.99 |
| CENTURYLINK | 24 | 45015 | Communications | 37.58 |
| CENTURYLINK | 12 | 45015 | Communications | 37.54 |
| CHARM-TEX INC | 12 | 43015 | Operating Supplies | 606.60 |
| CHARM-TEX INC | 12 | 43015 | Operating Supplies | 519.60 |
| CHARM-TEX INC | 12 | 43015 | Operating Supplies | 111.64 |
| CHARTER COMMUNICATIONS | 40 | 44020 | Contract Services | 834.00 |
| CHARTER COMMUNICATIONS | 12 | 45015 | Communications | 217.00 |
| CHARTER COMMUNICATIONS | 13 | 45010 | Utilities | 159.20 |
| CHARTER COMMUNICATIONS | 13 | 45010 | Utilities | 159.20 |
| CHARTER COMMUNICATIONS | 14 | 45015 | Communications | 115.00 |
| CHARTER COMMUNICATIONS | 13 | 45010 | Utilities | 88.58 |
| CHARTER COMMUNICATIONS | 51 | 45015 | Communications | 80.00 |
| CHARTER COMMUNICATIONS | 12 | 45015 | Communications | 59.99 |
| CHIEF SUPPLY CORP | 12 | 43015 | Operating Supplies | 989.40 |
| CHIEF SUPPLY CORP | 12 | 43060 | Uniforms | 989.40 |
| CHIEF SUPPLY CORP | 12 | 43015 | Operating Supplies | 470.76 |
| CHIEF SUPPLY CORP | 12 | 43015 | Operating Supplies | 125.18 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 3232.62 |
| CITY OF GRANTS PASS | 11 | 45010 | Utilities | 392.96 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 392.34 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 376.13 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 319.39 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 317.40 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 315.34 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 296.61 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 271.20 |
| CITY OF GRANTS PASS | 23 | 45010 | Utilities | 260.46 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 248.89 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 248.43 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 247.31 |
| CITY OF GRANTS PASS | 23 | 45010 | Utilities | 210.26 |
| CITY OF GRANTS PASS | 23 | 45010 | Utilities | 210.26 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 186.60 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 182.54 |
| CITY OF GRANTS PASS | 24 | 45010 | Utilities | 179.45 |
| CITY OF GRANTS PASS | 24 | 45010 | Utilities | 177.74 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 161.13 |
| CITY OF GRANTS PASS | 23 | 45010 | Utilities | 160.84 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 140.90 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 140.90 |
| CITY OF GRANTS PASS | 23 | 45010 | Utilities | 128.71 |
| CITY OF GRANTS PASS | 24 | 45010 | Utilities | 120.21 |
| CITY OF GRANTS PASS | 24 | 45010 | Utilities | 119.07 |
| CITY OF GRANTS PASS | 23 | 45010 | Utilities | 116.35 |
| CITY OF GRANTS PASS | 13 | 45010 | Utilities | 105.77 |
| CITY OF GRANTS PASS | 47 | 45010 | Utilities | 105.77 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 105.77 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 105.77 |
| CITY OF GRANTS PASS | 47 | 45010 | Utilities | 105.77 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|-------------------------------------|-------------|-----------|------------------------------------|---------------------|
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 105.77 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 105.77 |
| CITY OF GRANTS PASS | 13 | 45010 | Utilities | 103.47 |
| CITY OF GRANTS PASS | 23 | 45010 | Utilities | 92.12 |
| CITY OF GRANTS PASS | 11 | 45010 | Utilities | 78.44 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 69.35 |
| CITY OF GRANTS PASS | 13 | 45010 | Utilities | 66.12 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 65.19 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 42.67 |
| CITY OF GRANTS PASS | 23 | 45010 | Utilities | 40.09 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 38.62 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 34.57 |
| CITY OF GRANTS PASS | 11 | 45010 | Utilities | 33.82 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 33.44 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 33.44 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 33.44 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 33.44 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 32.32 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 32.32 |
| CITY OF GRANTS PASS | 41 | 45010 | Utilities | 32.32 |
| CITY OF GRANTS PASS | 11 | 45010 | Utilities | 6.33 |
| CITY OF GRANTS PASS | 11 | 45010 | Utilities | -24.56 |
| CITY SERVICE VALCON | 51 | 43025 | Aviation Fuel | 9392.16 |
| CITY SERVICE VALCON | 51 | 45035 | Equipment Operation, Repair, Maint | 116.60 |
| CIVIL WEST ENGINEERING SERVICES INC | 47 | 44020 | Contract Services | 9138.50 |
| COLVIN OIL CO INC | 41 | 43015 | Operating Supplies | 6478.05 |
| COLVIN OIL CO INC | 11 | 43015 | Operating Supplies | 5089.90 |
| COLVIN OIL CO INC | 11 | 43015 | Operating Supplies | 4120.99 |
| COLVIN OIL CO INC | 41 | 43015 | Operating Supplies | 2218.99 |
| COLVIN OIL CO INC | 11 | 43015 | Operating Supplies | 1350.99 |
| COLVIN OIL CO INC | 41 | 43015 | Operating Supplies | 314.58 |
| COLVIN OIL CO INC | 11 | 43015 | Operating Supplies | 209.72 |
| COLVIN OIL CO INC | 41 | 44020 | Contract Services | 15.96 |
| COLVIN OIL CO INC | 41 | 44020 | Contract Services | 11.97 |
| CONMED INC | 12 | 44045 | Medical Services | 3124.80 |
| CONMED INC | 12 | 44045 | Medical Services | 2907.80 |
| CONMED INC | 12 | 44045 | Medical Services | 2898.00 |
| COURIER PUBLISHING CO | 12 | 44010 | Advertising | 2255.08 |
| COURIER PUBLISHING CO | 40 | 44010 | Advertising | 359.16 |
| COURIER PUBLISHING CO | 23 | 44010 | Advertising | 223.20 |
| COURIER PUBLISHING CO | 10 | 44010 | Advertising | 143.40 |
| COURIER PUBLISHING CO | 10 | 44010 | Advertising | 119.50 |
| COURIER PUBLISHING CO | 10 | 44010 | Advertising | 89.63 |
| COURIER PUBLISHING CO | 10 | 44010 | Advertising | 83.66 |
| CROP PRODUCTION SERVICES | 11 | 43015 | Operating Supplies | 10649.60 |
| CROP PRODUCTION SERVICES | 11 | 43015 | Operating Supplies | 1772.10 |
| CROP PRODUCTION SERVICES | 11 | 43015 | Operating Supplies | 427.50 |
| CROP PRODUCTION SERVICES | 11 | 43015 | Operating Supplies | 277.50 |
| CRYSTAL FRESH BOTTLED WATER | 35 | 44020 | Contract Services | 160.50 |
| CRYSTAL FRESH BOTTLED WATER | 35 | 44020 | Contract Services | 131.50 |
| CRYSTAL FRESH BOTTLED WATER | 12 | 43015 | Operating Supplies | 116.00 |
| CRYSTAL FRESH BOTTLED WATER | 40 | 43015 | Operating Supplies | 36.00 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|------------------------------------|-------------|-----------|-----------------------------------|---------------------|
| CRYSTAL FRESH BOTTLED WATER | 40 | 43015 | Operating Supplies | 30.00 |
| CRYSTAL FRESH BOTTLED WATER | 24 | 43015 | Operating Supplies | 30.00 |
| CRYSTAL FRESH BOTTLED WATER | 10 | 43010 | Office Supplies | 29.00 |
| CRYSTAL FRESH BOTTLED WATER | 52 | 43010 | Office Supplies | 26.00 |
| CRYSTAL FRESH BOTTLED WATER | 41 | 43015 | Operating Supplies | 24.50 |
| CRYSTAL FRESH BOTTLED WATER | 40 | 43010 | Office Supplies | 20.00 |
| CRYSTAL FRESH BOTTLED WATER | 24 | 43010 | Office Supplies | 16.00 |
| CRYSTAL FRESH BOTTLED WATER | 15 | 43015 | Operating Supplies | 8.00 |
| CRYSTAL FRESH BOTTLED WATER | 15 | 43015 | Operating Supplies | 8.00 |
| CUMMINS-ALLISON CORP | 25 | 43010 | Office Supplies | 2237.13 |
| D AND D PORTA POTTI | 51 | 45010 | Utilities | 118.50 |
| D AND D PORTA POTTI | 24 | 44020 | Contract Services | 91.35 |
| D AND D PORTA POTTI | 24 | 44020 | Contract Services | 91.35 |
| D AND D PORTA POTTI | 24 | 44020 | Contract Services | 91.35 |
| D AND D PORTA POTTI | 24 | 44020 | Contract Services | 91.35 |
| D AND D PORTA POTTI | 51 | 45010 | Utilities | 75.00 |
| D AND D PORTA POTTI | 24 | 44020 | Contract Services | 57.60 |
| D AND D PORTA POTTI | 24 | 44020 | Contract Services | 40.95 |
| DAVE GOWERS ENGINEERING LLC | 52 | 45030 | Building Operation, Repair, Maint | 550.00 |
| DAY WIRELESS SYSTEMS | 13 | 43045 | Furniture & Equipment <\$5,000 | 1170.00 |
| DEANNA PAGE COUNSELING | 13 | 44050 | Professional Service | 3720.00 |
| DELL MARKETING L P | 40 | 43010 | Office Supplies | 764.36 |
| DOUGLAS COUNTY JUVENILE DEPARTMENT | 12 | 44020 | Contract Services | 9528.75 |
| DWM ENTERPRISES INC | 41 | 45030 | Building Operation, Repair, Maint | 1775.00 |
| ECIVIS INC | 10 | 44030 | Dues & Subscriptions | 6800.00 |
| ENDEAVOR ADVOCACY LLC | 10 | 44050 | Professional Service | 1080.00 |
| ER ELECTRIC SERVICE INC | 41 | 45030 | Building Operation, Repair, Maint | 2162.50 |
| ERICS TREE SERVICE LLC | 24 | 44020 | Contract Services | 1200.00 |
| EWING IRRIGATION GOLF & INDUST | 41 | 43015 | Operating Supplies | 498.18 |
| EWING IRRIGATION GOLF & INDUST | 24 | 43015 | Operating Supplies | 44.62 |
| EWING IRRIGATION GOLF & INDUST | 24 | 43015 | Operating Supplies | 10.61 |
| FIELDS HOME IMPROVEMENT CENTER | 24 | 43015 | Operating Supplies | 705.33 |
| FIELDS HOME IMPROVEMENT CENTER | 24 | 43015 | Operating Supplies | 191.81 |
| FIELDS HOME IMPROVEMENT CENTER | 24 | 43015 | Operating Supplies | 72.42 |
| FIELDS HOME IMPROVEMENT CENTER | 24 | 43015 | Operating Supplies | 13.99 |
| FIELDS HOME IMPROVEMENT CENTER | 24 | 43015 | Operating Supplies | 13.99 |
| FIELDS HOME IMPROVEMENT CENTER | 24 | 43015 | Operating Supplies | 10.28 |
| FIELDS HOME IMPROVEMENT CENTER | 24 | 43015 | Operating Supplies | 7.58 |
| FIELDS HOME IMPROVEMENT CENTER | 24 | 43015 | Operating Supplies | 6.55 |
| FIELDS HOME IMPROVEMENT CENTER | 24 | 43015 | Operating Supplies | 4.34 |
| FIRSTBOOK NATIONAL BOOK BANK | 14 | 43015 | Operating Supplies | 966.00 |
| FRONTIER | 12 | 45015 | Communications | 203.50 |
| FRONTIER | 40 | 45015 | Communications | 193.33 |
| FRONTIER | 11 | 45015 | Communications | 62.00 |
| FRONTIER | 11 | 45015 | Communications | 61.99 |
| FRONTIER | 24 | 45015 | Communications | 42.89 |
| GATT ELECTRIC INC | 51 | 45030 | Building Operation, Repair, Maint | 492.00 |
| GATT ELECTRIC INC | 51 | 45030 | Building Operation, Repair, Maint | 101.91 |
| GRANGE CO-OP | 16 | 43015 | Operating Supplies | 294.69 |
| GRANGE CO-OP | 14 | 43015 | Operating Supplies | 274.50 |
| GRANTS PASS BROADCASTING CORP | 14 | 44010 | Advertising | 125.00 |
| GRANTS PASS BROADCASTING CORP | 14 | 44010 | Advertising | 125.00 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|---------------------------------|-------------|-----------|------------------------------------|---------------------|
| GRANTS PASS BROADCASTING CORP | 14 | 44010 | Advertising | 125.00 |
| GRANTS PASS BROADCASTING CORP | 14 | 44010 | Advertising | 125.00 |
| GRANTS PASS BROADCASTING CORP | 14 | 44010 | Advertising | 125.00 |
| GRANTS PASS BROADCASTING CORP | 14 | 44010 | Advertising | 125.00 |
| GRANTS PASS BROADCASTING CORP | 14 | 44010 | Advertising | 125.00 |
| GRANTS PASS BROADCASTING CORP | 14 | 44010 | Advertising | 125.00 |
| GRANTS PASS IRRIGATION DIST | 23 | 45010 | Utilities | 395.07 |
| GRANTS PASS IRRIGATION DIST | 23 | 45010 | Utilities | 186.00 |
| GRANTS PASS SOBERING CENTER INC | 15 | 44020 | Contract Services | 25000.00 |
| GRAYBACK FORESTRY INC | 47 | 44050 | Professional Service | 13019.38 |
| GROVER ELECTRIC & PLUMBING | 41 | 43015 | Operating Supplies | 536.27 |
| GROVER ELECTRIC & PLUMBING | 24 | 43015 | Operating Supplies | 99.40 |
| GROVER ELECTRIC & PLUMBING | 23 | 45030 | Building Operation, Repair, Maint | 41.10 |
| HANNON ENTERPRISES INC | 41 | 43015 | Operating Supplies | 1664.00 |
| HAUSEN ROBIN LEIGH | 15 | 44020 | Contract Services | 300.00 |
| HAUSEN ROBIN LEIGH | 15 | 44070 | Travel | 235.00 |
| HAYS OIL CO | 24 | 43015 | Operating Supplies | 825.45 |
| HAYS OIL CO | 24 | 43015 | Operating Supplies | 273.32 |
| HAYS OIL CO | 24 | 43015 | Operating Supplies | 257.85 |
| HILLS PET NUTRITION SALES INC | 14 | 43015 | Operating Supplies | 331.04 |
| HILLS PET NUTRITION SALES INC | 14 | 43015 | Operating Supplies | 331.04 |
| HILLS PET NUTRITION SALES INC | 14 | 43015 | Operating Supplies | 306.72 |
| HOLIDAY INN EXPRESS | 11 | 44070 | Travel | 686.70 |
| HOLIDAY INN EXPRESS | 11 | 44070 | Travel | 457.80 |
| HOWARD DAMON | 25 | 44050 | Professional Service | 1820.00 |
| HOWARD DAMON | 25 | 44050 | Professional Service | 1819.07 |
| HUNTER COMMUNICATIONS | 40 | 44020 | Contract Services | 878.95 |
| ILLINOIS VALLEY SAFE HOUSE | 13 | 44020 | Contract Services | 16537.00 |
| INTERSTATE AUTO PARTS | 41 | 43015 | Operating Supplies | 370.64 |
| INTERSTATE AUTO PARTS | 41 | 43015 | Operating Supplies | 204.16 |
| INTERSTATE AUTO PARTS | 41 | 43015 | Operating Supplies | 198.16 |
| INTERSTATE AUTO PARTS | 11 | 43015 | Operating Supplies | 197.19 |
| INTERSTATE AUTO PARTS | 41 | 43015 | Operating Supplies | 167.56 |
| INTERSTATE AUTO PARTS | 11 | 43015 | Operating Supplies | 77.77 |
| INTERSTATE AUTO PARTS | 11 | 43015 | Operating Supplies | 63.20 |
| INTERSTATE AUTO PARTS | 11 | 43015 | Operating Supplies | -79.33 |
| JASPER ENGINE & TRANSMISSIONS | 41 | 43015 | Operating Supplies | 2342.00 |
| JOSEPHINE CO SPORTSMANS ASSN | 24 | 43015 | Operating Supplies | 658.03 |
| JOSEPHINE CO SPORTSMANS ASSN | 14 | 44030 | Dues & Subscriptions | 90.00 |
| JOSEPHINE CO SPORTSMANS ASSN | 12 | 44030 | Dues & Subscriptions | 28.00 |
| JOSEPHINE CO SPORTSMANS ASSN | 13 | 43015 | Operating Supplies | 20.00 |
| LAWSON PRODUCTS INC | 11 | 43015 | Operating Supplies | 350.28 |
| LAWSON PRODUCTS INC | 11 | 43015 | Operating Supplies | 192.04 |
| LEWIS POWER EQUIPMENT | 24 | 43015 | Operating Supplies | 455.18 |
| LEWIS POWER EQUIPMENT | 11 | 45035 | Equipment Operation, Repair, Maint | 299.59 |
| LEWIS POWER EQUIPMENT | 16 | 43015 | Operating Supplies | 171.57 |
| LEWIS POWER EQUIPMENT | 11 | 45035 | Equipment Operation, Repair, Maint | 130.15 |
| LEWIS POWER EQUIPMENT | 11 | 45035 | Equipment Operation, Repair, Maint | 87.98 |
| LEWIS POWER EQUIPMENT | 11 | 45035 | Equipment Operation, Repair, Maint | 37.50 |
| LEWIS POWER EQUIPMENT | 16 | 43015 | Operating Supplies | 17.95 |
| LEWIS POWER EQUIPMENT | 11 | 45035 | Equipment Operation, Repair, Maint | 17.90 |
| LEWIS POWER EQUIPMENT | 16 | 43015 | Operating Supplies | 17.57 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|---------------------------|-------------|-----------|------------------------------------|---------------------|
| LEXIPOL LLC | 12 | 44030 | Dues & Subscriptions | 7300.00 |
| LEXISNEXIS | 40 | 43015 | Operating Supplies | 351.62 |
| LEXISNEXIS | 40 | 43015 | Operating Supplies | 351.62 |
| LINCOLN ROAD VET | 14 | 44050 | Professional Service | 184.45 |
| LINCOLN ROAD VET | 14 | 44050 | Professional Service | 153.00 |
| LINCOLN ROAD VET | 14 | 44050 | Professional Service | 149.73 |
| LINCOLN ROAD VET | 14 | 44050 | Professional Service | 131.75 |
| LINCOLN ROAD VET | 14 | 43015 | Operating Supplies | 13.50 |
| LINCOLN ROAD VET | 14 | 43015 | Operating Supplies | 13.50 |
| LINCOLN ROAD VET | 14 | 43015 | Operating Supplies | 6.00 |
| LINCOLN ROAD VET | 14 | 43015 | Operating Supplies | 1.50 |
| LOGAN DESIGN INC | 14 | 43015 | Operating Supplies | 660.00 |
| LOGAN DESIGN INC | 10 | 43015 | Operating Supplies | 250.00 |
| LOGAN DESIGN INC | 12 | 45035 | Equipment Operation, Repair, Maint | 210.00 |
| MAC GRAPHICALLY YOURS LLC | 13 | 43055 | Printing & Duplication | 513.00 |
| MAC GRAPHICALLY YOURS LLC | 13 | 43055 | Printing & Duplication | 44.50 |
| MARTYS TREE SERVICE | 24 | 44020 | Contract Services | 2700.00 |
| MARTYS TREE SERVICE | 24 | 44020 | Contract Services | 1200.00 |
| MARTYS TREE SERVICE | 24 | 44020 | Contract Services | 800.00 |
| MARTYS TREE SERVICE | 24 | 44020 | Contract Services | 375.00 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 551.30 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 163.76 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 150.60 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 98.08 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 79.75 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 77.14 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 69.20 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 66.68 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 44.70 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 43.55 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 43.44 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 33.80 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 28.10 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 24.24 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 5.07 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 4.80 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 4.79 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 3.50 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | 1.96 |
| MCKESSON MEDICAL-SURGICAL | 14 | 43015 | Operating Supplies | -43.55 |
| MERLIN PARK DISTRICT | 12 | 45020 | Rental (Land & Buildings) | 1200.00 |
| MICROCEPTION | 33 | 43015 | Operating Supplies | 1170.00 |
| MOCKS FORD SALES INC | 12 | 45035 | Equipment Operation, Repair, Maint | 597.10 |
| MOCKS FORD SALES INC | 41 | 43015 | Operating Supplies | 121.82 |
| MOCKS FORD SALES INC | 41 | 43015 | Operating Supplies | 102.74 |
| MOCKS FORD SALES INC | 41 | 43015 | Operating Supplies | 82.11 |
| MOCKS FORD SALES INC | 41 | 43015 | Operating Supplies | 73.60 |
| MOCKS FORD SALES INC | 41 | 43015 | Operating Supplies | 49.42 |
| MOTOROLA INC | 12 | 43045 | Furniture & Equipment <\$5,000 | 1932.10 |
| MOUNCE STEVE C PHD LPC | 13 | 44050 | Professional Service | 2280.00 |
| MOUNCE STEVE C PHD LPC | 33 | 45015 | Communications | 562.08 |
| MUNNELL & SHERRILL INC | 11 | 43015 | Operating Supplies | 139.31 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|------------------------------|-------------|-----------|----------------------|---------------------|
| OSSA OREGON ST SHERIFFS ASSN | 12 | 44010 | Advertising | 250.00 |
| OSSA OREGON ST SHERIFFS ASSN | 12 | 44075 | Education & Training | 150.00 |
| OSSA OREGON ST SHERIFFS ASSN | 12 | 44075 | Education & Training | 50.00 |
| PACIFIC POWER | 41 | 45010 | Utilities | 21772.94 |
| PACIFIC POWER | 23 | 45010 | Utilities | 3448.66 |
| PACIFIC POWER | 41 | 45010 | Utilities | 2241.67 |
| PACIFIC POWER | 24 | 45010 | Utilities | 1599.23 |
| PACIFIC POWER | 24 | 45010 | Utilities | 1222.79 |
| PACIFIC POWER | 41 | 45010 | Utilities | 854.50 |
| PACIFIC POWER | 24 | 45010 | Utilities | 749.49 |
| PACIFIC POWER | 24 | 45010 | Utilities | 653.93 |
| PACIFIC POWER | 24 | 45010 | Utilities | 522.30 |
| PACIFIC POWER | 41 | 45010 | Utilities | 475.13 |
| PACIFIC POWER | 41 | 45010 | Utilities | 453.41 |
| PACIFIC POWER | 41 | 45010 | Utilities | 435.97 |
| PACIFIC POWER | 24 | 45010 | Utilities | 363.54 |
| PACIFIC POWER | 11 | 45010 | Utilities | 331.64 |
| PACIFIC POWER | 24 | 45010 | Utilities | 322.51 |
| PACIFIC POWER | 11 | 45010 | Utilities | 314.44 |
| PACIFIC POWER | 13 | 45010 | Utilities | 285.97 |
| PACIFIC POWER | 11 | 45010 | Utilities | 284.92 |
| PACIFIC POWER | 13 | 45010 | Utilities | 202.30 |
| PACIFIC POWER | 11 | 45010 | Utilities | 170.58 |
| PACIFIC POWER | 13 | 45010 | Utilities | 146.15 |
| PACIFIC POWER | 51 | 45010 | Utilities | 115.27 |
| PACIFIC POWER | 11 | 45010 | Utilities | 79.67 |
| PACIFIC POWER | 52 | 45010 | Utilities | 70.06 |
| PACIFIC POWER | 52 | 45010 | Utilities | 63.66 |
| PACIFIC POWER | 11 | 45010 | Utilities | 41.50 |
| PACIFIC POWER | 24 | 45010 | Utilities | 39.22 |
| PACIFIC POWER | 11 | 45010 | Utilities | 35.31 |
| PACIFIC POWER | 41 | 45010 | Utilities | 27.38 |
| PACIFIC POWER | 47 | 45010 | Utilities | 27.07 |
| PACIFIC POWER | 24 | 45010 | Utilities | 25.45 |
| PACIFIC POWER | 11 | 45010 | Utilities | 23.34 |
| PACIFIC POWER | 11 | 45010 | Utilities | 22.06 |
| PACIFIC POWER | 24 | 45010 | Utilities | 21.69 |
| PACIFIC POWER | 11 | 45010 | Utilities | 21.38 |
| PACIFIC POWER | 11 | 45010 | Utilities | 19.27 |
| PACIFIC POWER | 11 | 45010 | Utilities | 18.83 |
| PACIFIC POWER | 11 | 45010 | Utilities | 16.99 |
| PACIFIC POWER | 41 | 45010 | Utilities | 11.16 |
| PARAMETRIX INC | 35 | 44050 | Professional Service | 3661.06 |
| PARAMETRIX INC | 35 | 44020 | Contract Services | 114.61 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 299.72 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 290.89 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 282.08 |
| PERSONNEL SOURCE INC | 10 | 44020 | Contract Services | 280.80 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 260.05 |
| PERSONNEL SOURCE INC | 10 | 44020 | Contract Services | 210.60 |
| PERSONNEL SOURCE INC | 10 | 44020 | Contract Services | 210.60 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 149.85 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|-------------------------------|-------------|-----------|------------------------------------|---------------------|
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 149.85 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 145.45 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 145.45 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 141.04 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 141.04 |
| PERSONNEL SOURCE INC | 10 | 44020 | Contract Services | 140.40 |
| PERSONNEL SOURCE INC | 10 | 44020 | Contract Services | 140.40 |
| PERSONNEL SOURCE INC | 10 | 44020 | Contract Services | 140.40 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 130.02 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 130.02 |
| PERSONNEL SOURCE INC | 14 | 44050 | Professional Service | 68.70 |
| PERSONNEL SOURCE INC | 11 | 44020 | Contract Services | 16.88 |
| PETERSON MACHINERY CO | 11 | 43015 | Operating Supplies | 229.86 |
| PETERSON MACHINERY CO | 11 | 43015 | Operating Supplies | 126.39 |
| PETERSON MACHINERY CO | 11 | 43015 | Operating Supplies | 125.28 |
| PETERSON MACHINERY CO | 11 | 43015 | Operating Supplies | 111.41 |
| PETERSON MACHINERY CO | 11 | 43015 | Operating Supplies | 52.60 |
| PETROCARD SYSTEMS | 41 | 43015 | Operating Supplies | 4038.85 |
| PETROCARD SYSTEMS | 41 | 43015 | Operating Supplies | 3995.40 |
| PETROCARD SYSTEMS | 23 | 45035 | Equipment Operation, Repair, Maint | 33.63 |
| PLATT ELECTRIC SUPPLY 025-GP | 41 | 43015 | Operating Supplies | 2699.98 |
| PPG ARCHITECTURAL FINISHES | 41 | 43015 | Operating Supplies | 530.63 |
| PRO ELECTRIC INC | 24 | 44020 | Contract Services | 658.51 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 478.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 417.86 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 323.85 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 284.50 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 185.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 122.36 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 120.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 83.88 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 68.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 65.92 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 49.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 45.97 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 37.50 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 35.88 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 34.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 30.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 25.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 19.50 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 19.49 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 15.98 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 15.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 13.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | 9.00 |
| QUALITY AUTOMOTIVE PARTS | 41 | 43015 | Operating Supplies | -30.00 |
| REDWOOD TOXICOLOGY LABORATORY | 13 | 44025 | Drug Testing Service | 731.90 |
| REDWOOD TOXICOLOGY LABORATORY | 13 | 44025 | Drug Testing Service | 731.90 |
| REDWOOD TOXICOLOGY LABORATORY | 13 | 44025 | Drug Testing Service | 365.95 |
| REDWOOD TOXICOLOGY LABORATORY | 13 | 43015 | Operating Supplies | 274.29 |
| REPUBLIC SERVICES NO 454 | 41 | 45010 | Utilities | 1431.58 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|---|-------------|-----------|------------------------------------|---------------------|
| REPUBLIC SERVICES NO 454 | 24 | 45010 | Utilities | 291.10 |
| REPUBLIC SERVICES NO 454 | 51 | 45010 | Utilities | 235.40 |
| REPUBLIC SERVICES NO 454 | 41 | 45010 | Utilities | 184.00 |
| REPUBLIC SERVICES NO 454 | 24 | 45010 | Utilities | 121.18 |
| REPUBLIC SERVICES NO 454 | 24 | 45010 | Utilities | 117.70 |
| REPUBLIC SERVICES NO 454 | 24 | 45010 | Utilities | 110.60 |
| REPUBLIC SERVICES NO 454 | 41 | 45010 | Utilities | 62.00 |
| REPUBLIC SERVICES NO 454 | 13 | 45010 | Utilities | 60.40 |
| ROBCO INC | 46 | 46025 | Infrastructure | 40200.00 |
| ROCKET SOFTWARE INC | 10 | 45035 | Equipment Operation, Repair, Maint | 3255.70 |
| ROCKET SOFTWARE INC | 10 | 44020 | Contract Services | 1085.00 |
| SAFETY KLEEN SYSTEMS INC | 11 | 44020 | Contract Services | 585.85 |
| SANOPI PASTUER | 14 | 43015 | Operating Supplies | 1704.15 |
| SANOPI PASTUER | 14 | 43015 | Operating Supplies | 682.34 |
| SIMFIRE | 13 | 43045 | Furniture & Equipment <\$5,000 | 1111.00 |
| SISKIYOU COMMUNITY HEALTH CTR | 14 | 44020 | Contract Services | 11925.00 |
| SMITH MEDICAL PARTNERS | 14 | 43015 | Operating Supplies | 1670.95 |
| SMITH MEDICAL PARTNERS | 14 | 43015 | Operating Supplies | 548.27 |
| SOUTHERN OREGON ASPIRE | 13 | 45040 | Subsidy Pmts - Housing | 570.00 |
| SOUTHERN OREGON ASPIRE | 25 | 44050 | Professional Service | 384.94 |
| SOUTHERN OREGON ASPIRE | 12 | 43015 | Operating Supplies | 110.00 |
| SOUTHERN OREGON ASPIRE | 24 | 43010 | Office Supplies | 30.00 |
| SOUTHERN OREGON ASPIRE | 14 | 44050 | Professional Service | 30.00 |
| SOUTHERN OREGON ASPIRE | 13 | 43015 | Operating Supplies | 16.67 |
| SOUTHERN OREGON ASPIRE | 13 | 43015 | Operating Supplies | 16.67 |
| SOUTHERN OREGON ASPIRE | 13 | 43015 | Operating Supplies | 16.66 |
| SOUTHERN OREGON FOREST RESTORATION COLLAB | 16 | 44020 | Contract Services | 1855.00 |
| SOUTHERN OREGON FOREST RESTORATION COLLAB | 16 | 44020 | Contract Services | 1715.00 |
| SOUTHERN OREGON FOREST RESTORATION COLLAB | 16 | 44020 | Contract Services | 980.00 |
| SOUTHERN OREGON FOREST RESTORATION COLLAB | 16 | 44020 | Contract Services | 630.00 |
| SOUTHERN OREGON SANITATION INC | 24 | 45010 | Utilities | 382.27 |
| SOUTHERN OREGON SANITATION INC | 23 | 45010 | Utilities | 372.28 |
| SOUTHERN OREGON SANITATION INC | 41 | 45010 | Utilities | 121.48 |
| SOUTHERN OREGON SANITATION INC | 41 | 45010 | Utilities | 83.50 |
| SOUTHERN OREGON SANITATION INC | 24 | 45010 | Utilities | 57.51 |
| SOUTHERN OREGON SANITATION INC | 14 | 44020 | Contract Services | 54.92 |
| SOUTHERN OREGON SANITATION INC | 52 | 45010 | Utilities | 28.76 |
| SOUTHERN OREGON SANITATION INC | 11 | 45010 | Utilities | 15.00 |
| SOUTHERN OREGON SANITATION INC | 24 | 45010 | Utilities | 11.00 |
| SPACE LLC | 47 | 46020 | Land | 1107.00 |
| STATE FORESTER | 11 | 45055 | Intergovernment Payments | 2244.91 |
| STATE FORESTER | 51 | 45055 | Intergovernment Payments | 1413.66 |
| SUPPLY WORKS | 41 | 43015 | Operating Supplies | 2932.80 |
| SUPPLY WORKS | 24 | 43015 | Operating Supplies | 1189.03 |
| TEHAMA TIRE SERVICE INC | 48 | 46035 | Equipment | 795.72 |
| TEHAMA TIRE SERVICE INC | 48 | 46035 | Equipment | 795.72 |
| TEHAMA TIRE SERVICE INC | 41 | 43015 | Operating Supplies | 620.52 |
| TEHAMA TIRE SERVICE INC | 41 | 43015 | Operating Supplies | 498.76 |
| TEHAMA TIRE SERVICE INC | 41 | 43015 | Operating Supplies | 452.14 |
| TEHAMA TIRE SERVICE INC | 41 | 43015 | Operating Supplies | 163.04 |
| TEHAMA TIRE SERVICE INC | 11 | 45035 | Equipment Operation, Repair, Maint | 137.50 |
| TEHAMA TIRE SERVICE INC | 11 | 45035 | Equipment Operation, Repair, Maint | 85.00 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|-------------------------|-------------|-----------|------------------------------------|---------------------|
| TEHAMA TIRE SERVICE INC | 11 | 45035 | Equipment Operation, Repair, Maint | 50.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 44.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 44.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 44.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 44.00 |
| TEHAMA TIRE SERVICE INC | 11 | 45035 | Equipment Operation, Repair, Maint | 38.95 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 22.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 22.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 22.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 22.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 15.50 |
| TEHAMA TIRE SERVICE INC | 41 | 43015 | Operating Supplies | 14.00 |
| TEHAMA TIRE SERVICE INC | 41 | 43015 | Operating Supplies | 14.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 12.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 12.00 |
| TEHAMA TIRE SERVICE INC | 41 | 43015 | Operating Supplies | 9.00 |
| TEHAMA TIRE SERVICE INC | 41 | 43015 | Operating Supplies | 7.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 3.00 |
| TEHAMA TIRE SERVICE INC | 41 | 45035 | Equipment Operation, Repair, Maint | 3.00 |
| THOMSON REUTERS WEST | 40 | 43015 | Operating Supplies | 885.02 |
| THOMSON REUTERS WEST | 40 | 43015 | Operating Supplies | 885.02 |
| US CELLULAR -IL | 12 | 45015 | Communications | 525.46 |
| US CELLULAR -IL | 11 | 45015 | Communications | 455.24 |
| US CELLULAR -IL | 24 | 45015 | Communications | 339.32 |
| US CELLULAR -IL | 24 | 45015 | Communications | 275.09 |
| US CELLULAR -IL | 10 | 45015 | Communications | 73.07 |
| US CELLULAR -IL | 10 | 45015 | Communications | 51.91 |
| VALLEY ANIMAL HOSPITAL | 14 | 44050 | Professional Service | 342.20 |
| VALLEY ANIMAL HOSPITAL | 14 | 44050 | Professional Service | 164.00 |
| VALLEY ANIMAL HOSPITAL | 14 | 44050 | Professional Service | 153.66 |
| VALLEY ANIMAL HOSPITAL | 14 | 44050 | Professional Service | 129.34 |
| VALLEY ANIMAL HOSPITAL | 14 | 44050 | Professional Service | 128.00 |
| VALLEY ANIMAL HOSPITAL | 14 | 44050 | Professional Service | 113.45 |
| VALLEY ANIMAL HOSPITAL | 14 | 44050 | Professional Service | 94.00 |
| VALLEY ANIMAL HOSPITAL | 14 | 44050 | Professional Service | 82.00 |
| VALLEY ANIMAL HOSPITAL | 14 | 44050 | Professional Service | 46.00 |
| VALLEY ANIMAL HOSPITAL | 14 | 44050 | Professional Service | 27.00 |
| VALLEY ANIMAL HOSPITAL | 14 | 43015 | Operating Supplies | 15.00 |
| VALLEY ANIMAL HOSPITAL | 14 | 43015 | Operating Supplies | 13.50 |
| VALLEY ANIMAL HOSPITAL | 14 | 43015 | Operating Supplies | 10.50 |
| VALLEY ANIMAL HOSPITAL | 14 | 43015 | Operating Supplies | 3.00 |
| VERIZON WIRELESS | 13 | 45015 | Communications | 678.68 |
| VERIZON WIRELESS | 12 | 45015 | Communications | 473.58 |
| VERIZON WIRELESS | 40 | 45015 | Communications | 388.58 |
| VERIZON WIRELESS | 12 | 45015 | Communications | 380.14 |
| VERIZON WIRELESS | 40 | 45015 | Communications | 229.09 |
| VERIZON WIRELESS | 13 | 45015 | Communications | 213.06 |
| VERIZON WIRELESS | 12 | 45015 | Communications | 210.20 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 181.72 |
| VERIZON WIRELESS | 12 | 45015 | Communications | 175.36 |
| VERIZON WIRELESS | 10 | 45015 | Communications | 152.28 |
| VERIZON WIRELESS | 12 | 45015 | Communications | 145.50 |

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|-------------------------------|-------------|-----------|----------------------------|---------------------|
| VERIZON WIRELESS | 25 | 44050 | Professional Service | 140.78 |
| VERIZON WIRELESS | 10 | 45015 | Communications | 126.31 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 115.03 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 100.04 |
| VERIZON WIRELESS | 12 | 45015 | Communications | 96.89 |
| VERIZON WIRELESS | 13 | 45015 | Communications | 62.55 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 60.40 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 59.20 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 59.20 |
| VERIZON WIRELESS | 13 | 45015 | Communications | 52.55 |
| VERIZON WIRELESS | 40 | 45015 | Communications | 52.55 |
| VERIZON WIRELESS | 40 | 45015 | Communications | 52.55 |
| VERIZON WIRELESS | 12 | 45015 | Communications | 52.38 |
| VERIZON WIRELESS | 12 | 45015 | Communications | 49.25 |
| VERIZON WIRELESS | 13 | 45015 | Communications | 44.00 |
| VERIZON WIRELESS | 15 | 45015 | Communications | 44.00 |
| VERIZON WIRELESS | 10 | 45015 | Communications | 40.01 |
| VERIZON WIRELESS | 12 | 45015 | Communications | 29.06 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 8.62 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 8.62 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 8.62 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 8.62 |
| VERIZON WIRELESS | 14 | 45015 | Communications | 8.62 |
| WATERSHED LLC | 12 | 43015 | Operating Supplies | 499.19 |
| WATERSHED LLC | 12 | 43015 | Operating Supplies | 125.25 |
| WEBFOOT TRUCK & EQUIPMENT INC | 11 | 43015 | Operating Supplies | 2874.54 |
| WEBFOOT TRUCK & EQUIPMENT INC | 11 | 43015 | Operating Supplies | 863.10 |
| WEBFOOT TRUCK & EQUIPMENT INC | 11 | 43015 | Operating Supplies | 184.91 |
| WEBFOOT TRUCK & EQUIPMENT INC | 11 | 43015 | Operating Supplies | 91.26 |
| WEBFOOT TRUCK & EQUIPMENT INC | 11 | 43015 | Operating Supplies | 87.29 |
| WEBFOOT TRUCK & EQUIPMENT INC | 11 | 43015 | Operating Supplies | 85.04 |
| WEBFOOT TRUCK & EQUIPMENT INC | 11 | 43015 | Operating Supplies | 32.44 |
| WEBFOOT TRUCK & EQUIPMENT INC | 11 | 43015 | Operating Supplies | -250.00 |
| WELCOME HOME OREGON | 13 | 44020 | Contract Services | 2260.00 |
| WELCOME HOME OREGON | 13 | 45045 | Emergency Food & Shelter | 2000.00 |
| WELCOME HOME OREGON | 13 | 44020 | Contract Services | 1400.00 |
| WELCOME HOME OREGON | 13 | 44020 | Contract Services | 1340.00 |
| WELCOME HOME OREGON | 13 | 43015 | Operating Supplies | 290.72 |
| WHPACIFIC INC | 51 | 46030 | Buildings and Improvements | 2974.65 |
| WOMENS CRISIS SUPPORT TEAM | 13 | 44020 | Contract Services | 38587.00 |
| ZOETIS US LLC | 14 | 43015 | Operating Supplies | 607.50 |
| ZOETIS US LLC | 14 | 43015 | Operating Supplies | 153.04 |