

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
911 SUPPLY INC	17	43060	Uniforms	303.93
911 SUPPLY INC	17	43060	Uniforms	291.93
911 SUPPLY INC	17	43060	Uniforms	241.94
911 SUPPLY INC	17	43060	Uniforms	241.94
911 SUPPLY INC	17	43060	Uniforms	224.94
911 SUPPLY INC	12	43060	Uniforms	186.94
911 SUPPLY INC	17	43060	Uniforms	171.96
911 SUPPLY INC	12	43060	Uniforms	120.96
911 SUPPLY INC	17	43060	Uniforms	97.99
911 SUPPLY INC	17	43060	Uniforms	95.98
911 SUPPLY INC	17	43060	Uniforms	95.98
911 SUPPLY INC	17	43060	Uniforms	78.98
911 SUPPLY INC	17	43060	Uniforms	65.99
911 SUPPLY INC	17	43060	Uniforms	63.99
911 SUPPLY INC	17	43060	Uniforms	53.99
911 SUPPLY INC	17	43060	Uniforms	49.99
911 SUPPLY INC	17	43060	Uniforms	49.99
911 SUPPLY INC	17	43060	Uniforms	47.99
911 SUPPLY INC	17	43060	Uniforms	44.75
ADVANCED CUTTING SYSTEMS INC	11	43015	Operating Supplies	523.75
ADVANCED DOOR AND HARDWARE	41	45030	Facility Services	1464.32
ADVANCED DOOR AND HARDWARE	41	45030	Facility Services	1121.00
ADVANCED DOOR AND HARDWARE	41	45030	Facility Services	770.68
AIR INTRODUCTION AND REGULATION	41	45030	Facility Services	3950.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	301.48
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	128.73
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	98.41
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	82.95
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	82.95
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	82.95
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	82.95
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	82.95
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	22.50
ALTEC INC	11	45035	Equipment Operation Repair&Mnt	769.00
ALTEC INC	11	45035	Equipment Operation Repair&Mnt	379.50
ALTEC INC	11	45035	Equipment Operation Repair&Mnt	267.00
ALTEC INC	11	45035	Equipment Operation Repair&Mnt	68.00
AMERICAN MEDICAL RESPONSE NW	17	44045	Medical Services	2250.00
AMERICAN MEDICAL RESPONSE NW	17	44045	Medical Services	750.00
AMSAN	41	43015	Operating Supplies	3172.70
AMSAN	47	46030	Buildings and Improvements	1395.97
AMSAN	23	43015	Operating Supplies	327.72
ANDERSON PEGGY	23	44020	Contract Services	2100.00
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	7014.06
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6948.77
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6927.01
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6921.99
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6920.32
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6908.60
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6788.07
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	507.74
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	87.85
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	69.26
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	56.22

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	51.71
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	51.71
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	42.25
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.74
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.74
ASANTE PHYSICIAN PARTNERS	17	44045	Medical Services	1201.50
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	550.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	365.00
ASANTE PHYSICIAN PARTNERS	17	44045	Medical Services	188.10
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	165.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	110.00
AVFUEL CORPORATION	51	43025	Aviation Fuel	38488.76
AVFUEL CORPORATION	51	43025	Aviation Fuel	11840.73
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	16482.20
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	15120.77
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	17.34
AVISTA UTILITIES	23	45010	Utilities	2614.14
AVISTA UTILITIES	24	45010	Utilities	104.05
BAKER AARON	48	46035	Equipment	17000.00
BAKER AARON	48	46035	Equipment	17000.00
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	1245.00
BELFOR ENVIRONMENTAL	47	46030	Buildings and Improvements	3518.00
BIGELOW PASTRELL BUCHANAN DMD	17	44045	Medical Services	649.00
BLUE STAR GAS	11	45010	Utilities	480.38
BLUE STAR GAS	41	45010	Utilities	480.38
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	1760.00
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	24.00
BROADCASTING COMMUNICATIONS LLP	25	44010	Advertising	11.00
BROWN ANGIE	13	44070	Travel	444.90
BROWN ANGIE	13	44070	Travel	337.99
BROWN ANGIE	13	44070	Travel	310.60
BROWN ANGIE	13	44070	Travel	302.80
BRUCE CHEVEROLET INC	48	46035	Equipment	28510.78
BRUCE CHEVEROLET INC	48	46035	Equipment	28510.78
BRUCE CHEVEROLET INC	48	46035	Equipment	28510.78
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	193.55
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	104.45
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	96.08
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	96.07
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	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	13	43055	Printing & Duplication	79.61

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	75.68
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	74.39
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	70.22
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	67.29
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	59.45
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	55.44
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	50.00
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	50.00
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	37.30
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	24.12
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	24.12
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	11.88
CANON SOLUTIONS AMERICA INC	48	46035	Equipment	6524.00
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	334.22
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	241.54
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	168.03
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	152.58
CANON SOLUTIONS AMERICA INC	25	43010	Office Supplies	92.72
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	51.23
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	44.36
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	43.46
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	40.38
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	37.30
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	24.80
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	16.90
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	15.07
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	11.88
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	7.65
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	7.17
CASCADE AUTO RECYCLING LLC	10	44050	Professional Service	1000.00
CAVEMAN TOWING SERVICE INC	12	44050	Professional Service	8600.00
CAVEMAN TOWING SERVICE INC	12	45035	Equipment Operation Repair&Mnt	171.50
CDW GOVERNMENT INC	40	43045	Furniture & Equip Under \$5000	4580.00
CDW GOVERNMENT INC	40	44020	Contract Services	3922.89
CDW GOVERNMENT INC	40	43045	Furniture & Equip Under \$5000	2670.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip Under \$5000	840.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip Under \$5000	700.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip Under \$5000	561.64
CENTURYLINK	40	45015	Communications	2526.41
CENTURYLINK	12	45015	Communications	99.88
CENTURYLINK	12	45015	Communications	99.73
CENTURYLINK	12	45015	Communications	86.40
CENTURYLINK	12	45015	Communications	86.26
CENTURYLINK	12	45015	Communications	55.29
CENTURYLINK	51	45015	Communications	49.46
CENTURYLINK	24	45015	Communications	47.11
CENTURYLINK	12	45015	Communications	46.72
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	17	45015	Communications	41.80
CENTURYLINK	17	45015	Communications	41.80
CENTURYLINK	17	45015	Communications	40.92
CENTURYLINK	17	45015	Communications	40.86
CENTURYLINK	24	45015	Communications	39.48

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CERTIFIED LABORATORIES	11	43015	Operating Supplies	676.50
CERTIFIED LABORATORIES	11	43015	Operating Supplies	359.95
CHARM-TEX INC	17	43015	Operating Supplies	1557.14
CHARM-TEX INC	17	43015	Operating Supplies	355.80
CHARTER COMMUNICATIONS	40	44020	Contract Services	814.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	500.00
CHARTER COMMUNICATIONS	12	45015	Communications	225.00
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	13	45010	Utilities	165.78
CHARTER COMMUNICATIONS	51	45015	Communications	164.97
CHARTER COMMUNICATIONS	13	45010	Utilities	127.65
CHARTER COMMUNICATIONS	13	45010	Utilities	100.71
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHEVRON & TEXACO CARD SERVICES	41	43015	Operating Supplies	368.04
CHEVRON & TEXACO CARD SERVICES	11	43015	Operating Supplies	99.17
CHEVRON & TEXACO CARD SERVICES	41	43015	Operating Supplies	71.36
CHIEF SUPPLY CORP	17	43045	Furniture & Equip Under \$5000	733.50
CHIEF SUPPLY CORP	12	43045	Furniture & Equip Under \$5000	733.50
CHIEF SUPPLY CORP	17	43045	Furniture & Equip Under \$5000	625.00
CHIEF SUPPLY CORP	12	43045	Furniture & Equip Under \$5000	625.00
CHIEF SUPPLY CORP	12	43045	Furniture & Equip Under \$5000	547.25
CHIEF SUPPLY CORP	17	43045	Furniture & Equip Under \$5000	547.25
CHIEF SUPPLY CORP	12	43045	Furniture & Equip Under \$5000	460.00
CHIEF SUPPLY CORP	12	43045	Furniture & Equip Under \$5000	142.00
CHIEF SUPPLY CORP	17	43045	Furniture & Equip Under \$5000	142.00
CHIEF SUPPLY CORP	12	43045	Furniture & Equip Under \$5000	134.25
CHIEF SUPPLY CORP	17	43045	Furniture & Equip Under \$5000	134.24
CHIEF SUPPLY CORP	12	43045	Furniture & Equip Under \$5000	91.98
CHIEF SUPPLY CORP	17	43045	Furniture & Equip Under \$5000	36.75
CHIEF SUPPLY CORP	12	43045	Furniture & Equip Under \$5000	36.75
CHIEF SUPPLY CORP	17	43045	Furniture & Equip Under \$5000	31.00
CHIEF SUPPLY CORP	12	43045	Furniture & Equip Under \$5000	31.00
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	126325.75
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	10.45
CITY OF GRANTS PASS	41	45010	Utilities	4368.49
CITY OF GRANTS PASS	41	45010	Utilities	3993.69
CITY OF GRANTS PASS	23	45010	Utilities	1558.87
CITY OF GRANTS PASS	41	45010	Utilities	567.98
CITY OF GRANTS PASS	11	44020	Contract Services	500.00
CITY OF GRANTS PASS	41	45010	Utilities	493.30
CITY OF GRANTS PASS	41	45010	Utilities	483.77
CITY OF GRANTS PASS	41	45010	Utilities	405.10
CITY OF GRANTS PASS	41	45010	Utilities	368.45
CITY OF GRANTS PASS	41	45010	Utilities	368.02
CITY OF GRANTS PASS	24	45010	Utilities	318.56
CITY OF GRANTS PASS	41	45010	Utilities	313.27
CITY OF GRANTS PASS	23	45010	Utilities	258.02
CITY OF GRANTS PASS	24	45010	Utilities	238.32
CITY OF GRANTS PASS	41	45010	Utilities	205.58
CITY OF GRANTS PASS	41	45010	Utilities	186.71
CITY OF GRANTS PASS	23	45010	Utilities	181.37
CITY OF GRANTS PASS	23	45010	Utilities	181.37
CITY OF GRANTS PASS	23	45010	Utilities	177.34

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	12	44050	Professional Service	163.80
CITY OF GRANTS PASS	23	45010	Utilities	162.68
CITY OF GRANTS PASS	41	45010	Utilities	137.74
CITY OF GRANTS PASS	11	45010	Utilities	134.04
CITY OF GRANTS PASS	23	45010	Utilities	113.78
CITY OF GRANTS PASS	41	45010	Utilities	113.36
CITY OF GRANTS PASS	41	45010	Utilities	99.60
CITY OF GRANTS PASS	41	45010	Utilities	79.93
CITY OF GRANTS PASS	41	45010	Utilities	75.18
CITY OF GRANTS PASS	47	45010	Utilities	56.68
CITY OF GRANTS PASS	41	45010	Utilities	56.68
CITY OF GRANTS PASS	41	45010	Utilities	56.68
CITY OF GRANTS PASS	41	45010	Utilities	56.68
CITY OF GRANTS PASS	23	45010	Utilities	56.66
CITY OF GRANTS PASS	41	45010	Utilities	51.93
CITY OF GRANTS PASS	41	45010	Utilities	47.17
CITY OF GRANTS PASS	41	45010	Utilities	42.40
CITY OF GRANTS PASS	11	45010	Utilities	40.44
CITY OF GRANTS PASS	41	45010	Utilities	39.94
CITY OF GRANTS PASS	11	45010	Utilities	8.98
CITY OF GRANTS PASS	11	45010	Utilities	-1.79
CITY OF GRANTS PASS	11	45010	Utilities	-9.15
COMFORT SUITES	11	44070	Travel	476.79
COMFORT SUITES	41	44070	Travel	476.79
CONMED INC	17	44045	Medical Services	54001.23
CONMED INC	17	44045	Medical Services	6085.80
COPELAND LANDSCAPE SUPPLY	24	43015	Operating Supplies	130.62
COPELAND LANDSCAPE SUPPLY	24	43015	Operating Supplies	129.24
COPELAND LANDSCAPE SUPPLY	24	43015	Operating Supplies	125.09
COPELAND LANDSCAPE SUPPLY	24	43015	Operating Supplies	125.09
COPELAND PAVING INC	46	46025	Infrastructure	15925.06
COSTANZO GREGORY A	13	44075	Education & Training	6000.00
COURIER PUBLISHING CO	12	44010	Advertising	620.81
COURIER PUBLISHING CO	40	44050	Professional Service	561.60
COURIER PUBLISHING CO	10	44010	Advertising	320.85
COURIER PUBLISHING CO	10	44010	Advertising	306.90
COURIER PUBLISHING CO	40	44050	Professional Service	298.80
COURIER PUBLISHING CO	14	44010	Advertising	209.25
COURIER PUBLISHING CO	10	44010	Advertising	179.40
COURIER PUBLISHING CO	47	46030	Buildings and Improvements	125.55
COURIER PUBLISHING CO	10	44010	Advertising	104.63
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	1894.54
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	1192.89
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	766.32
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	701.36
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	343.73
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	95.76
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	94.70
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	92.75
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	92.40
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	91.16
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	89.65
CPI ACQUISITIONS LLC	11	43015	Operating Supplies	72.31

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CRUZ WELDING & MFG LLC	24	44020	Contract Services	1055.00
CRYSTAL FRESH BOTTLED WATER	17	43015	Operating Supplies	295.00
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	239.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	44.00
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	41.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	38.00
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	34.00
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	24.50
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	21.00
CUNNINGHAM JIMMY J	47	46030	Buildings and Improvements	24506.37
D AND D PORTA POTTI	24	44020	Contract Services	407.00
D AND D PORTA POTTI	10	44020	Contract Services	218.00
D AND D PORTA POTTI	51	45010	Utilities	141.00
D AND D PORTA POTTI	24	44020	Contract Services	103.52
D AND D PORTA POTTI	51	45010	Utilities	79.00
D AND D PORTA POTTI	24	44020	Contract Services	57.78
D AND D PORTA POTTI	24	44020	Contract Services	34.67
DANIEL EXCAVATING LLC	47	46030	Buildings and Improvements	3000.00
DAVID ANDERSON EXCAVATION	24	44020	Contract Services	600.00
DAVID EVANS AND ASSOCIATES INC	46	46025	Infrastructure	5832.24
DAVID EVANS AND ASSOCIATES INC	46	46025	Infrastructure	5223.83
DEANNA PAGE COUNSELING	13	44050	Professional Service	4870.00
DEYOUNG DAN	10	44070	Travel	346.84
DEYOUNG DAN	10	44070	Travel	280.16
DEYOUNG DAN	10	44070	Travel	275.16
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	320.03
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	231.92
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	215.71
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	27.15
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	24.50
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	1.89
ENTERPRISE RENT-A-CAR	40	44070	Travel	180.75
ENTERPRISE RENT-A-CAR	40	44070	Travel	144.60
ENTERPRISE RENT-A-CAR	10	44070	Travel	110.64
ENTERPRISE RENT-A-CAR	40	44070	Travel	72.30
ER ELECTRIC SERVICE INC	24	44020	Contract Services	2189.31
EXPRESS SERVICES	41	44020	Contract Services	720.00
EXPRESS SERVICES	41	44020	Contract Services	621.00
EXPRESS SERVICES	41	44020	Contract Services	576.00
FERRISS THOMAS WESLEY	41	45030	Facility Services	950.00
FERRISS THOMAS WESLEY	41	45030	Facility Services	550.00
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation Repair&Mnt	268.37
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation Repair&Mnt	146.72
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	106.67
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation Repair&Mnt	105.97
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	5.30
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	5.24
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	727.06
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	727.05
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	340.54
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	340.53
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	269.97
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	269.97

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	225.41
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	225.41
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	-6.38
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	-6.39
FORESTRY SUPPLIERS INC	11	43015	Operating Supplies	534.41
FOWLER DARIN	10	44070	Travel	244.41
FS INDUSTRIES	25	43015	Operating Supplies	2167.46
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	216.08
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	108.07
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	72.59
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	34.29
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	25.35
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	25.04
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	20.57
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	17.12
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	7.65
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	7.63
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	7.63
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	4.79
GILBERT CREEK PRESS	12	43055	Printing & Duplication	1698.75
GLAXOSMITHKLINE PHARMACEUTICALS	14	43015	Operating Supplies	1358.28
GNB INDUSTRIAL POWER	41	43015	Operating Supplies	7724.64
GNB INDUSTRIAL POWER	41	43015	Operating Supplies	-6811.56
GOODWIN JIM	17	44070	Travel	361.32
GOODWIN JIM	17	44070	Travel	113.00
GOODWIN JIM	12	44070	Travel	56.50
GOODWIN JIM	12	44070	Travel	56.50
GOODWIN JIM	17	44070	Travel	48.00
GOODWIN JIM	12	44070	Travel	24.00
GOODWIN JIM	12	44070	Travel	24.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.66
GRANTS PASS BULLETIN PRINTING	26	43055	Printing & Duplication	340.00
GRANTS PASS BULLETIN PRINTING	26	43055	Printing & Duplication	131.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	127.00
GRANTS PASS BULLETIN PRINTING	26	43055	Printing & Duplication	87.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	78.00
GRANTS PASS IRRIGATION DIST	23	45010	Utilities	631.39
GRANTS PASS IRRIGATION DIST	23	45010	Utilities	433.63
GRANTS PASS IRRIGATION DIST	47	44050	Professional Service	396.55
GRANTS PASS IRRIGATION DIST	11	45010	Utilities	329.81
GRANTS PASS IRRIGATION DIST	23	45010	Utilities	310.03
GRANTS PASS IRRIGATION DIST	23	45010	Utilities	211.15
GRANTS PASS IRRIGATION DIST	11	45010	Utilities	174.27
GROWPRO INC	10	44020	Contract Services	10354.12
HART CROWSER INC	46	46025	Infrastructure	3886.25
HAYS OIL CO	41	43015	Operating Supplies	5499.37
HAYS OIL CO	11	43015	Operating Supplies	4568.02
HAYS OIL CO	11	43015	Operating Supplies	4521.65
HAYS OIL CO	11	43015	Operating Supplies	4320.94
HAYS OIL CO	41	43015	Operating Supplies	4115.23
HAYS OIL CO	11	43015	Operating Supplies	3233.40
HAYS OIL CO	41	43015	Operating Supplies	1957.73
HAYS OIL CO	41	43015	Operating Supplies	1937.85

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HAYS OIL CO	11	43015	Operating Supplies	22.36
HAYS OIL CO	10	43015	Operating Supplies	14.41
HAYS OIL CO	11	43015	Operating Supplies	5.16
HIDDEN VALLEY HIGH SCHOOL	10	44010	Advertising	1000.00
HILL MATT	10	44050	Professional Service	3333.00
HILL MATT	10	44050	Professional Service	3333.00
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	376.00
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	361.70
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	361.70
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	291.51
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	264.00
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	236.56
HOME DEPOT CREDIT SERVICES	23	45030	Facility Services	740.43
HOME DEPOT CREDIT SERVICES	23	45030	Facility Services	435.62
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	108.00
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	95.77
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	26.45
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	24.43
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	11.94
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	-108.00
HOWARD DAMON	25	44050	Professional Service	2955.00
HOWARD DAMON	25	44050	Professional Service	2435.00
HOWARD DAMON	25	44050	Professional Service	1228.00
HOWARD DAMON	25	44050	Professional Service	318.49
HUNTER COMMUNICATIONS	40	44020	Contract Services	978.95
IDEXX LABORATORIES INC	26	43015	Operating Supplies	399.70
IDEXX LABORATORIES INC	26	43015	Operating Supplies	163.32
IDVILLE	17	43045	Furniture & Equip Under \$5000	1808.72
IFA NURSERIES INC	10	44020	Contract Services	2690.87
ILLINOIS VLY CHAMBER OF COM	16	44020	Contract Services	5000.00
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	500.00
IMPRINTS DESIGN & SCREEN PRINT	24	43060	Uniforms	38.75
IMPRINTS DESIGN & SCREEN PRINT	24	43060	Uniforms	38.75
INDUSTRIAL FINISHES INC	17	43015	Operating Supplies	2190.96
ISECURE	12	43015	Operating Supplies	140.00
ISECURE	12	43015	Operating Supplies	140.00
ISECURE	12	43015	Operating Supplies	140.00
ISECURE	11	44050	Professional Service	59.00
ISECURE	23	43010	Office Supplies	51.00
ISECURE	12	43015	Operating Supplies	35.00
ISECURE	13	43015	Operating Supplies	30.00
ISECURE	13	43015	Operating Supplies	30.00
ISECURE	13	43015	Operating Supplies	30.00
J AND J THOMAS INC	10	44020	Contract Services	4200.00
JOSEPHINE CO SPORTSMANS ASSN	24	44020	Contract Services	740.20
JOSEPHINE CO SPORTSMANS ASSN	17	44030	Dues & Subscriptions	7.00
KCI USA	17	44045	Medical Services	639.00
KCI USA	17	44045	Medical Services	440.58
KELLEY IMAGING SYSTEMS	17	43055	Printing & Duplication	130.73
KELLEY IMAGING SYSTEMS	10	43055	Printing & Duplication	66.92
KELLEY IMAGING SYSTEMS	26	43055	Printing & Duplication	48.56
KELLEY IMAGING SYSTEMS	14	43055	Printing & Duplication	48.55
KELLEY IMAGING SYSTEMS	14	43055	Printing & Duplication	48.55



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
KELLEY IMAGING SYSTEMS	14	43055	Printing & Duplication	48.55
KELLEY IMAGING SYSTEMS	14	43055	Printing & Duplication	48.55
KELLEY IMAGING SYSTEMS	12	43055	Printing & Duplication	46.69
KELLEY IMAGING SYSTEMS	12	43055	Printing & Duplication	33.71
KELLEY IMAGING SYSTEMS	12	43055	Printing & Duplication	16.85
KIMBALL-MIDWEST	11	43015	Operating Supplies	509.91
KIMBALL-MIDWEST	11	43015	Operating Supplies	311.05
KIMBALL-MIDWEST	11	43015	Operating Supplies	247.80
KIMBALL-MIDWEST	11	43015	Operating Supplies	239.90
KIMBALL-MIDWEST	41	43015	Operating Supplies	124.92
KIMBALL-MIDWEST	11	43015	Operating Supplies	94.95
KIMBALL-MIDWEST	11	43015	Operating Supplies	93.16
KIMBALL-MIDWEST	41	43015	Operating Supplies	31.25
KIMBALL-MIDWEST	41	43015	Operating Supplies	27.50
KITTELSON AND ASSOCIATES INC	46	46025	Infrastructure	2580.00
KLEEN MASTERS INC	41	45030	Facility Services	1278.00
KLEEN MASTERS INC	41	45030	Facility Services	1075.00
KLEEN MASTERS INC	41	45030	Facility Services	475.00
KLEEN MASTERS INC	41	45030	Facility Services	465.00
KOBI KOTI TV	15	44010	Advertising	1065.00
LANDMARK FORD	48	46035	Equipment	18727.50
LANDMARK FORD	48	46035	Equipment	18727.50
LANE COUNTY DISTRICT ATTORNEY	13	43015	Operating Supplies	360.00
LANE COUNTY DISTRICT ATTORNEY	12	43035	Educational Supplies	198.00
LEGACY INMATE COMMUNICATIONS	50	43016	Jail & Inmate Supplies	4000.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	826.08
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	610.84
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	135.58
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	94.05
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	67.99
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation Repair&Mnt	61.36
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation Repair&Mnt	53.72
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LEXIPOL LLC	12	44030	Dues & Subscriptions	8520.00
MARSHALL & SWIFT	10	44030	Dues & Subscriptions	1014.15
MARTINEZ SHAWN	15	44070	Travel	466.32
MARTINEZ SHAWN	15	44070	Travel	226.00
MASON CHRISTINE	13	44050	Professional Service	692.75
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	1591.95
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	137.50
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	424.78
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	424.78
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	324.23
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	324.23
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	320.89
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	320.89
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	320.66
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	320.65
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	207.18
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	207.18
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	-7.27
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	-7.28

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	-17.73
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	-17.74
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	548.47
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	92.15
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	27.50
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	6.42
MICROCEPTION	33	43015	Operating Supplies	1170.00
MOCKS FORD SALES INC	41	43015	Operating Supplies	233.04
MOCKS FORD SALES INC	41	43015	Operating Supplies	220.42
MOCKS FORD SALES INC	11	43015	Operating Supplies	56.34
MOCKS FORD SALES INC	11	43015	Operating Supplies	50.39
MOCKS FORD SALES INC	11	43015	Operating Supplies	45.00
MOCKS FORD SALES INC	11	43015	Operating Supplies	41.63
MOCKS FORD SALES INC	41	43015	Operating Supplies	29.58
MOCKS FORD SALES INC	11	43015	Operating Supplies	18.20
MOCKS FORD SALES INC	11	43015	Operating Supplies	5.00
MORGAN LILY	10	44070	Travel	316.30
MORGAN LILY	10	44070	Travel	297.74
MOTOROLA INC	48	46035	Equipment	4266.86
MOUNCE SHERIL	13	44050	Professional Service	275.00
MOUNCE SHERIL	13	44050	Professional Service	175.00
MOUNCE SHERIL	13	44050	Professional Service	175.00
MOUNCE SHERIL	13	44050	Professional Service	175.00
MOUNCE SHERIL	13	44050	Professional Service	175.00
MOUNCE SHERIL	13	44050	Professional Service	175.00
MOUNCE SHERIL	13	44050	Professional Service	175.00
MOUNCE SHERIL	13	44050	Professional Service	175.00
MOUNCE STEVE C PHD LPC	12	45010	Utilities	1224.93
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	1120.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	1434.84
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	219.72
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	125.60
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	55.16
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	51.48
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	41.98
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	34.21
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	32.33
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	24.53
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	15.84
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	15.20
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	8.72
MWI ANIMAL HEALTH	26	43015	Operating Supplies	334.80
MWI ANIMAL HEALTH	26	43015	Operating Supplies	114.01
MWI ANIMAL HEALTH	26	43015	Operating Supplies	87.90
MWI ANIMAL HEALTH	26	43015	Operating Supplies	87.90
MWI ANIMAL HEALTH	26	43015	Operating Supplies	76.30
NAPA AUTO PARTS	41	43015	Operating Supplies	805.00
NAPA AUTO PARTS	41	43015	Operating Supplies	193.65
NAPA AUTO PARTS	41	43015	Operating Supplies	174.32
NAPA AUTO PARTS	11	43015	Operating Supplies	95.92
NAPA AUTO PARTS	11	43015	Operating Supplies	82.99
NAPA AUTO PARTS	41	43015	Operating Supplies	76.88

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NAPA AUTO PARTS	41	43015	Operating Supplies	74.49
NAPA AUTO PARTS	41	43015	Operating Supplies	72.42
NAPA AUTO PARTS	41	43015	Operating Supplies	63.89
NAPA AUTO PARTS	11	43015	Operating Supplies	56.98
NAPA AUTO PARTS	41	43015	Operating Supplies	45.90
NAPA AUTO PARTS	11	43015	Operating Supplies	45.43
NAPA AUTO PARTS	41	43015	Operating Supplies	42.97
NAPA AUTO PARTS	11	43015	Operating Supplies	38.86
NAPA AUTO PARTS	11	43015	Operating Supplies	36.53
NAPA AUTO PARTS	41	43015	Operating Supplies	35.62
NAPA AUTO PARTS	11	43015	Operating Supplies	34.99
NAPA AUTO PARTS	41	43015	Operating Supplies	32.99
NAPA AUTO PARTS	11	43015	Operating Supplies	32.54
NAPA AUTO PARTS	41	43015	Operating Supplies	28.11
NAPA AUTO PARTS	41	43015	Operating Supplies	27.76
NAPA AUTO PARTS	41	43015	Operating Supplies	26.65
NAPA AUTO PARTS	41	43015	Operating Supplies	26.21
NAPA AUTO PARTS	10	43015	Operating Supplies	22.25
NAPA AUTO PARTS	11	43015	Operating Supplies	17.17
NAPA AUTO PARTS	11	43015	Operating Supplies	16.09
NAPA AUTO PARTS	41	43015	Operating Supplies	15.84
NAPA AUTO PARTS	41	43015	Operating Supplies	15.64
NAPA AUTO PARTS	41	43015	Operating Supplies	13.04
NAPA AUTO PARTS	11	43015	Operating Supplies	12.79
NAPA AUTO PARTS	11	43015	Operating Supplies	11.50
NAPA AUTO PARTS	11	43015	Operating Supplies	11.24
NAPA AUTO PARTS	11	43015	Operating Supplies	9.18
NAPA AUTO PARTS	11	43015	Operating Supplies	7.93
NAPA AUTO PARTS	11	43015	Operating Supplies	6.69
NAPA AUTO PARTS	11	43015	Operating Supplies	4.85
NAPA AUTO PARTS	11	43015	Operating Supplies	3.82
NAPA AUTO PARTS	11	43015	Operating Supplies	2.59
NAPA AUTO PARTS	11	43015	Operating Supplies	-37.00
NAPA AUTO PARTS	41	43015	Operating Supplies	-102.59
NELSON WAYNE	11	44075	Education & Training	1080.00
NELSON WAYNE	13	44075	Education & Training	760.00
NELSON WAYNE	13	44075	Education & Training	360.00
NELSON WAYNE	13	44075	Education & Training	240.00
NELSON WAYNE	41	44075	Education & Training	40.00
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	6017.70
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	880.80
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	543.60
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	342.00
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	224.40
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	142.20
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	97.20
NORTHERN TOOL & EQUIPMENT CO	41	43045	Furniture & Equip Under \$5000	749.50
NORTHERN TOOL & EQUIPMENT CO	11	43045	Furniture & Equip Under \$5000	749.50
NORTHSIDE FORD TRUCK SALES INC	48	46035	Equipment	28883.83
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00
NORTHWEST OCCUP MEDICINE CTR	17	44050	Professional Service	400.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation Repair&Mnt	275.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation Repair&Mnt	250.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NOVUS WINDSHIELD REPAIR	11	45035	Equipment Operation Repair&Mnt	245.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation Repair&Mnt	235.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation Repair&Mnt	235.00
NOVUS WINDSHIELD REPAIR	11	45035	Equipment Operation Repair&Mnt	150.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation Repair&Mnt	49.00
NOVUS WINDSHIELD REPAIR	41	43015	Operating Supplies	12.00
NPC RESEARCH	13	44020	Contract Services	3562.00
NWCSA NORTHWEST COMM SVC ASSN	13	44075	Education & Training	225.00
NWCSA NORTHWEST COMM SVC ASSN	13	44075	Education & Training	225.00
NWCSA NORTHWEST COMM SVC ASSN	13	44075	Education & Training	225.00
NWCSA NORTHWEST COMM SVC ASSN	13	44075	Education & Training	225.00
OBDD	47	47010	Debt Payments	6265.00
OBDD	47	47010	Debt Payments	6265.00
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	1189.75
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	995.50
OFFICE DEPOT	12	43010	Office Supplies	830.96
OFFICE DEPOT	14	43010	Office Supplies	658.33
OFFICE DEPOT	41	43010	Office Supplies	452.19
OFFICE DEPOT	13	43010	Office Supplies	353.74
OFFICE DEPOT	34	43010	Office Supplies	323.57
OFFICE DEPOT	12	43010	Office Supplies	302.30
OFFICE DEPOT	17	43010	Office Supplies	274.79
OFFICE DEPOT	40	43010	Office Supplies	254.36
OFFICE DEPOT	17	43010	Office Supplies	172.86
OFFICE DEPOT	41	43010	Office Supplies	167.94
OFFICE DEPOT	12	43010	Office Supplies	148.07
OFFICE DEPOT	14	43010	Office Supplies	146.20
OFFICE DEPOT	10	43010	Office Supplies	144.93
OFFICE DEPOT	10	43010	Office Supplies	126.00
OFFICE DEPOT	10	43010	Office Supplies	110.58
OFFICE DEPOT	12	43010	Office Supplies	98.35
OFFICE DEPOT	12	43010	Office Supplies	97.33
OFFICE DEPOT	10	43010	Office Supplies	96.77
OFFICE DEPOT	10	43010	Office Supplies	94.79
OFFICE DEPOT	14	43010	Office Supplies	78.38
OFFICE DEPOT	12	43010	Office Supplies	73.61
OFFICE DEPOT	12	43010	Office Supplies	64.48
OFFICE DEPOT	14	43010	Office Supplies	58.58
OFFICE DEPOT	14	43010	Office Supplies	58.58
OFFICE DEPOT	26	43010	Office Supplies	58.58
OFFICE DEPOT	40	43010	Office Supplies	45.20
OFFICE DEPOT	40	43010	Office Supplies	37.19
OFFICE DEPOT	10	43010	Office Supplies	34.99
OFFICE DEPOT	10	43010	Office Supplies	33.60
OFFICE DEPOT	12	43010	Office Supplies	30.94
OFFICE DEPOT	40	43010	Office Supplies	29.29
OFFICE DEPOT	13	43010	Office Supplies	27.96
OFFICE DEPOT	10	43010	Office Supplies	26.32
OFFICE DEPOT	40	43015	Operating Supplies	19.99
OFFICE DEPOT	40	43010	Office Supplies	18.89
OFFICE DEPOT	13	43010	Office Supplies	17.49
OFFICE DEPOT	40	43010	Office Supplies	17.26
OFFICE DEPOT	24	43010	Office Supplies	16.53

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	12	43010	Office Supplies	16.32
OFFICE DEPOT	13	43010	Office Supplies	13.47
OFFICE DEPOT	40	43010	Office Supplies	13.07
OFFICE DEPOT	13	43010	Office Supplies	12.99
OFFICE DEPOT	14	43010	Office Supplies	12.84
OFFICE DEPOT	14	43010	Office Supplies	12.51
OFFICE DEPOT	13	43010	Office Supplies	8.99
OFFICE DEPOT	14	43010	Office Supplies	8.45
OFFICE DEPOT	12	43010	Office Supplies	6.75
OFFICE DEPOT	13	43010	Office Supplies	4.27
OFFICE DEPOT	40	43010	Office Supplies	2.49
OFFICE DEPOT	10	43010	Office Supplies	2.41
OFFICE DEPOT	40	43010	Office Supplies	-44.18
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	382323.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	380838.38
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	5672.07
OPTIONS FOR SOUTHERN OREGON	14	44020	Contract Services	4712.17
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OR DEPT- ENVIRONMENTAL QUALITY	47	44020	Contract Services	3348.76
OR DEPT- ENVIRONMENTAL QUALITY	47	43015	Operating Supplies	1080.00
OR DEPT- ENVIRONMENTAL QUALITY	47	44020	Contract Services	172.89
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	266.10
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	230.00
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	68.50
OREGON CALIFORNIA SUPPLY INC	34	43015	Operating Supplies	59.50
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	26.40
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	18.00
OREGON DEPT ADMIN SERVICES	13	45025	Rental-Vehicles & Equipment	624.97
OREGON DEPT ADMIN SERVICES	40	44020	Contract Services	191.85
OREGON DEPT ADMIN SERVICES	40	44020	Contract Services	163.07
OREGON DHS RECEIPTING UNIT	12	45055	Intergovernmental Payments	3222.54
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON VETERINARY SVC INC	10	44020	Contract Services	272.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	121.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	112.80
OREGON VETERINARY SVC INC	26	44050	Professional Service	112.40
OREGON VETERINARY SVC INC	26	44050	Professional Service	45.60
OREGON VETERINARY SVC INC	26	44050	Professional Service	34.20
OREGON VETERINARY SVC INC	10	44020	Contract Services	23.00
OREGON VETERINARY SVC INC	26	44050	Professional Service	22.00
OREGON VETERINARY SVC INC	26	44020	Contract Services	16.50
OREGON VETERINARY SVC INC	26	44020	Contract Services	15.00
OREGON VETERINARY SVC INC	26	44020	Contract Services	1.50
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	974.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	974.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	514.79
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	168.04
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	161.20
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	122.23
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	114.23
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	100.93
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	87.47

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	85.08
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	82.72
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	77.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	48.32
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	44.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	43.76
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	37.89
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	36.28
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	33.66
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	30.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	27.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	25.98
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	24.92
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	19.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	18.38
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	16.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	14.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	12.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	12.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	12.59
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	11.94
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	10.21
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	6.44
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	6.44
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	6.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	6.17
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.79
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.79
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	3.22
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-8.59
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-10.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-18.07
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-30.00
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-52.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-84.00
ORM TIMBER FUND REIT INC	49	44020	Contract Services	2314.20
PACIFIC ELECTRICAL CONTRACTORS INC	46	46025	Infrastructure	21862.35
PACIFIC ELECTRICAL CONTRACTORS INC	46	46025	Infrastructure	5345.60
PACIFIC ELECTRICAL CONTRACTORS INC	46	46025	Infrastructure	1150.65
PACIFIC FOREST SEEDS	10	44020	Contract Services	724.00
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	327.73
PACIFIC OFFICE AUTOMATION	40	43055	Printing & Duplication	155.59
PACIFIC OFFICE AUTOMATION	23	43055	Printing & Duplication	43.52
PACIFIC OFFICE AUTOMATION	23	43055	Printing & Duplication	38.11
PACIFIC OFFICE AUTOMATION	23	43055	Printing & Duplication	36.38
PACIFIC OFFICE AUTOMATION	40	43055	Printing & Duplication	23.50
PACIFIC OFFICE AUTOMATION	23	43055	Printing & Duplication	21.29
PACIFIC OFFICE AUTOMATION	40	43055	Printing & Duplication	6.79
PACIFIC POWER	41	45010	Utilities	27150.59
PACIFIC POWER	23	45010	Utilities	4327.54
PACIFIC POWER	24	45010	Utilities	1664.37
PACIFIC POWER	41	45010	Utilities	1392.72



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	11	44020	Contract Services	29.70
PETERSON MACHINERY CO	11	43015	Operating Supplies	2707.19
PETERSON MACHINERY CO	11	43015	Operating Supplies	2054.95
PETERSON MACHINERY CO	41	44050	Professional Service	521.52
PETERSON MACHINERY CO	11	43015	Operating Supplies	319.06
PETERSON MACHINERY CO	11	43015	Operating Supplies	276.59
PETERSON MACHINERY CO	11	43015	Operating Supplies	131.66
PETERSON MACHINERY CO	11	43015	Operating Supplies	55.79
PETERSON MACHINERY CO	11	43015	Operating Supplies	4.74
PETROCARD SYSTEMS	41	43015	Operating Supplies	9044.70
PETROCARD SYSTEMS	41	43015	Operating Supplies	5633.32
PONDEROSA ENTERPRISES INC	47	46030	Buildings and Improvements	10000.00
POTTERS INDUSTRIES INC	11	43015	Operating Supplies	9803.18
PRECISION APPROACH ENGINEERING INC	53	46030	Buildings and Improvements	2412.65
PROJECT A INC	40	44020	Contract Services	400.00
PROJECT A INC	40	44020	Contract Services	400.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	435.03
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	435.03
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	217.51
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	24.30
REPUBLIC SERVICES NO 454	41	45010	Utilities	1776.52
REPUBLIC SERVICES NO 454	24	45010	Utilities	346.72
REPUBLIC SERVICES NO 454	24	45010	Utilities	270.34
REPUBLIC SERVICES NO 454	41	45010	Utilities	257.98
REPUBLIC SERVICES NO 454	51	45010	Utilities	161.35
REPUBLIC SERVICES NO 454	24	45010	Utilities	122.04
REPUBLIC SERVICES NO 454	41	45010	Utilities	98.12
REPUBLIC SERVICES NO 454	24	45010	Utilities	76.24
REPUBLIC SERVICES NO 454	41	45010	Utilities	75.58
REPUBLIC SERVICES NO 454	41	45010	Utilities	42.86
REPUBLIC SERVICES NO 454	41	45010	Utilities	39.36
RJ MOBILE SERVICES INC	41	43015	Operating Supplies	750.50
RJ MOBILE SERVICES INC	41	43015	Operating Supplies	89.00
ROE MOTORS INC	41	43015	Operating Supplies	844.41
ROE MOTORS INC	11	43015	Operating Supplies	308.90
ROE MOTORS INC	11	45035	Equipment Operation Repair&Mnt	248.00
ROE MOTORS INC	41	43015	Operating Supplies	142.31
ROE MOTORS INC	41	43015	Operating Supplies	124.57
ROE MOTORS INC	41	43015	Operating Supplies	115.52
ROE MOTORS INC	41	43015	Operating Supplies	79.94
ROE MOTORS INC	11	43015	Operating Supplies	79.28
ROE MOTORS INC	41	43015	Operating Supplies	61.55
ROE MOTORS INC	41	43015	Operating Supplies	56.42
ROE MOTORS INC	41	43015	Operating Supplies	34.76
ROE MOTORS INC	41	43015	Operating Supplies	25.92
ROE MOTORS INC	41	43015	Operating Supplies	25.06
ROE MOTORS INC	41	43015	Operating Supplies	20.43
ROE MOTORS INC	41	43015	Operating Supplies	11.66
ROE MOTORS INC	41	43015	Operating Supplies	3.48
ROE MOTORS INC	41	43015	Operating Supplies	-63.68
ROE MOTORS INC	41	43015	Operating Supplies	-600.00
ROGUE VALLEY COUNCIL OF GOVTS	16	44020	Contract Services	60495.00
ROLEYS PACIFIC SUPPLY	51	45035	Equipment Operation Repair&Mnt	312.29



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROLEYS PACIFIC SUPPLY	10	43015	Operating Supplies	177.35
ROLEYS PACIFIC SUPPLY	41	44050	Professional Service	85.05
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	70.05
ROLEYS PACIFIC SUPPLY	48	46035	Equipment	63.56
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	62.35
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	56.50
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	55.70
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	55.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	34.50
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation Repair&Mnt	15.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	10.20
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	9.36
ROTO-ROOTER SEWER SERVICE	41	45030	Facility Services	136.50
ROTO-ROOTER SEWER SERVICE	41	45030	Facility Services	136.50
ROTO-ROOTER SEWER SERVICE	41	45030	Facility Services	136.50
ROTO-ROOTER SEWER SERVICE	41	45030	Facility Services	136.50
ROTO-ROOTER SEWER SERVICE	41	45030	Facility Services	89.50
ROUTE MATCH SOFTWARE	25	44050	Professional Service	1490.00
RUNYON DANIEL	17	44050	Professional Service	600.00
SANOPI PASTUER	14	43015	Operating Supplies	1466.71
SANOPI PASTUER	14	43015	Operating Supplies	438.75
SCHMELZER JULIE A	10	44020	Contract Services	4782.00
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	1129.26
SHELTER FRIENDS	26	44020	Contract Services	995.00
SIGEL JOEL D AND SMITHSON-SIGEL RENEE M	47	46020	Land	327636.94
SIRENNET.COM	12	45035	Equipment Operation Repair&Mnt	3841.47
SIRENNET.COM	12	45035	Equipment Operation Repair&Mnt	1481.88
SIRENNET.COM	12	45035	Equipment Operation Repair&Mnt	64.17
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	60000.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	12771.17
SIX ROBBLEES INC	41	43015	Operating Supplies	529.30
SIX ROBBLEES INC	41	43015	Operating Supplies	277.12
SIX ROBBLEES INC	11	43015	Operating Supplies	107.90
SIX ROBBLEES INC	41	43015	Operating Supplies	85.29
SIX ROBBLEES INC	41	43015	Operating Supplies	71.14
SIX ROBBLEES INC	41	43015	Operating Supplies	44.05
SIX ROBBLEES INC	11	43015	Operating Supplies	41.78
SIX ROBBLEES INC	41	43015	Operating Supplies	35.47
SIX ROBBLEES INC	11	43015	Operating Supplies	15.12
SIX ROBBLEES INC	11	43015	Operating Supplies	15.00
SOS ALARM COMPANY	51	44020	Contract Services	5380.80
SOS ALARM COMPANY	52	44020	Contract Services	1734.00
SOS ALARM COMPANY	13	43015	Operating Supplies	167.85
SOS ALARM COMPANY	14	44020	Contract Services	41.95
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	734.63
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	189.15
SOUTHERN OREGON SANITATION INC	12	43015	Operating Supplies	186.32
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	128.89
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	107.53
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	80.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	37.53
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	37.52
SOUTHERN OREGON SANITATION INC	13	43015	Operating Supplies	30.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	19.90
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	15.00
SPACE LLC	10	44020	Contract Services	836.56
STOEL RIVES LLP	10	44050	Professional Service	53648.34
STOEL RIVES LLP	10	44050	Professional Service	155.70
STRAIGHT UP ELEVATOR CO	41	44050	Professional Service	640.00
STRAUS & SEIBERT ARCHITECTS	47	46030	Buildings and Improvements	1481.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	567.32
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	453.20
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	419.22
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	239.33
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	170.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	102.40
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	102.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	100.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	66.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	56.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation Repair&Mnt	51.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	30.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	22.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	20.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation Repair&Mnt	15.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	7.90
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.50
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	5632.00
THOMSON REUTERS WEST	40	43015	Operating Supplies	1399.70
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	33822.46
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	12833.83
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	3522.45
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	2327.50
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	2054.94
THREE RIVERS MEDICAL CENTER	12	44050	Professional Service	1498.20
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	848.35
THREE RIVERS MEDICAL CENTER	12	44050	Professional Service	817.20
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	799.38
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	777.79
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	765.19
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	748.53
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	249.32
THREE RIVERS MEDICAL CENTER	17	44045	Medical Services	212.05
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	48.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	45.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	43.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	39.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	34.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	31.50
TJM Promos Inc	10	43010	Office Supplies	954.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	1670.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	97.96
TYLER TECHNOLOGIES INC	48	46035	Equipment	6135.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	66.53
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	66.52
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	58.95
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	58.95
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	48.93
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	48.92
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	47.85
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	47.85
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	22.88
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	22.87
UMPQUA DAIRY PRODUCTS CO	12	43040	Food & Related Supplies	22.73
UMPQUA DAIRY PRODUCTS CO	17	43040	Food & Related Supplies	22.72
US CELLULAR -IL	12	45015	Communications	3974.25
US CELLULAR -IL	12	45015	Communications	3603.67
US CELLULAR -IL	11	45015	Communications	533.10
US CELLULAR -IL	17	45015	Communications	532.91
US CELLULAR -IL	24	45015	Communications	392.78
US CELLULAR -IL	17	45015	Communications	305.05
US CELLULAR -IL	26	45015	Communications	294.27
US CELLULAR -IL	26	45015	Communications	293.43
US CELLULAR -IL	12	45015	Communications	268.49
US CELLULAR -IL	12	45015	Communications	267.77
US CELLULAR -IL	10	45015	Communications	241.69
US CELLULAR -IL	12	45015	Communications	143.23
US CELLULAR -IL	12	45015	Communications	142.87
US CELLULAR -IL	12	45015	Communications	88.80
US CELLULAR -IL	12	45015	Communications	88.56
US CELLULAR -IL	12	45015	Communications	87.26
US CELLULAR -IL	12	45015	Communications	87.02
US CELLULAR -IL	10	45015	Communications	72.75
US CELLULAR -IL	12	45015	Communications	54.77
US CELLULAR -IL	12	45015	Communications	54.65
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	546.60
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	375.42
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	195.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	189.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	180.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	180.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	177.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	157.60
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	155.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	155.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	155.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	145.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	124.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	124.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	124.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	96.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	95.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	59.00
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	13.50
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	12.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Service	12.00
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	7.50
VALLEY ANIMAL HOSPITAL	26	44020	Contract Services	4.50
VENUTI GROUP INC	47	46020	Land	17250.00
VERIZON WIRELESS	25	45015	Communications	1418.64
VERIZON WIRELESS	13	45015	Communications	848.35
VERIZON WIRELESS	15	45015	Communications	331.43
VERIZON WIRELESS	20	45015	Communications	329.66
VERIZON WIRELESS	10	45015	Communications	285.99
VERIZON WIRELESS	12	45015	Communications	257.28
VERIZON WIRELESS	10	45015	Communications	232.59
VERIZON WIRELESS	10	45015	Communications	214.50
VERIZON WIRELESS	13	45015	Communications	175.59
VERIZON WIRELESS	40	44020	Contract Services	173.10
VERIZON WIRELESS	10	45015	Communications	105.70
VERIZON WIRELESS	13	45015	Communications	87.54
VERIZON WIRELESS	51	45015	Communications	84.53
VERIZON WIRELESS	14	45015	Communications	81.15
VERIZON WIRELESS	14	45015	Communications	71.22
VERIZON WIRELESS	14	45015	Communications	71.22
VERIZON WIRELESS	17	45015	Communications	63.45
VERIZON WIRELESS	14	45015	Communications	55.66
VERIZON WIRELESS	26	45015	Communications	55.63
VERIZON WIRELESS	13	45015	Communications	53.75
VERIZON WIRELESS	15	45015	Communications	52.85
VERIZON WIRELESS	10	45015	Communications	52.85
VERIZON WIRELESS	14	45015	Communications	50.68
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	13	45015	Communications	44.27
VERIZON WIRELESS	20	45015	Communications	41.78
VERIZON WIRELESS	25	45015	Communications	40.08
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	14	45015	Communications	36.51
VERIZON WIRELESS	12	45015	Communications	13.21
VITUS CONSTRUCTION INC	47	45030	Facility Services	10197.82
WATERSHED LLC	17	43060	Uniforms	2241.33
WATERSHED LLC	17	43060	Uniforms	1101.10
WATERSHED LLC	17	43060	Uniforms	645.74
WATERSHED LLC	17	43060	Uniforms	581.49
WEBFOOT TRUCK & EQUIPMENT INC	41	43015	Operating Supplies	1094.11
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	748.22
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	605.17
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	95.06
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	46.73

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	35.04
WEBFOOT TRUCK & EQUIPMENT INC	41	43015	Operating Supplies	-125.00
WELCOME HOME OREGON	13	44020	Contract Services	3740.00
WELCOME HOME OREGON	13	44020	Contract Services	3740.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	2067.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1954.00
WELCOME HOME OREGON	13	44020	Contract Services	900.00
WELCOME HOME OREGON	13	44020	Contract Services	900.00
WELCOME HOME OREGON	13	43015	Operating Supplies	277.52
WELCOME HOME OREGON	13	43015	Operating Supplies	106.00
WICKED TOYS LLC	13	45035	Equipment Operation Repair&Mnt	1238.92
WIREWOKS	12	45035	Equipment Operation Repair&Mnt	4074.82
WIREWOKS	12	45035	Equipment Operation Repair&Mnt	1784.54
WORKS STEPHEN	13	44070	Travel	501.33
ZOETIS US LLC	26	43015	Operating Supplies	494.25
ZOETIS US LLC	26	43015	Operating Supplies	366.20