

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
A ONE EXTERMINATORS INC	41	45030	Building Operation, Repair, Maint	695.00
A ONE EXTERMINATORS INC	41	45030	Building Operation, Repair, Maint	100.00
A ONE EXTERMINATORS INC	41	45030	Building Operation, Repair, Maint	95.00
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	107.69
ABC OFFICE MACHINES LLC	41	45030	Building Operation, Repair, Maint	50.00
ABC OFFICE MACHINES LLC	10	43055	Printing & Duplication	31.49
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	30.19
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.17
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.17
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.17
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.17
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.17
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.17
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.17
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.17
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.17
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.16
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.16
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.16
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.16
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.16
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.16
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	18.16
ABC OFFICE MACHINES LLC	40	43055	Printing & Duplication	10.28
ADAPT	15	44050	Professional Service	27600.00
ADAPT	15	44020	Contract Services	2500.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	136.47
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	121.04
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	121.04
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	121.04
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	121.04
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	1196.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	1104.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	722.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	655.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	410.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	340.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	210.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	150.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	105.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	30.00
ALLEN CREEK VETERINARY CLINIC	14	43015	Operating Supplies	27.00
ALLEN CREEK VETERINARY CLINIC	14	43015	Operating Supplies	6.00
ALLEN CREEK VETERINARY CLINIC	14	43015	Operating Supplies	4.50
ALLEN CREEK VETERINARY CLINIC	14	43015	Operating Supplies	4.50
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	436.90
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	361.00
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	119.34
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	108.55
ANIMAL HOSPITAL OF GRANTS PASS	14	43015	Operating Supplies	24.00
ANIMAL HOSPITAL OF GRANTS PASS	14	43015	Operating Supplies	12.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ANIMAL HOSPITAL OF GRANTS PASS	14	43015	Operating Supplies	9.00
ANIMAL HOSPITAL OF GRANTS PASS	14	43015	Operating Supplies	6.00
AOC ASSN OF OREGON COUNTIES	10	44050	Professional Service	700.00
AOC ASSN OF OREGON COUNTIES	10	44050	Professional Service	700.00
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5960.21
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5812.53
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5792.02
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5621.13
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	573.40
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	415.94
ARAMARK UNIFORM SERVICES	41	43060	Uniforms	137.93
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	86.82
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	61.01
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	49.56
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	35.33
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	34.56
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	26.72
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	26.72
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	26.72
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.34
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.34
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.34
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.34
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	815.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	606.00
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	492.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	382.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	165.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	78.00
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	10645.88
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	518.81
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	140.24
AVISTA UTILITIES	23	45010	Utilities	950.92
AVISTA UTILITIES	24	45010	Utilities	67.79
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	250.00
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	10	44020	Contract Services	1348.70
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	333.47
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	266.66
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	266.66
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	202.10
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	202.10
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	2350.00
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	501.51
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	552.38
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	187.77
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	164.68
BELFOR ENVIRONMENTAL	47	46030	Buildings and Improvements	4050.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BEND MAILING SERVICES	10	43050	Postage & Shipping	8279.78
BOB BARKER COMPANY INC	13	43060	Uniforms	983.42
BOB BARKER COMPANY INC	13	43060	Uniforms	41.94
BODY COVER DESIGN	24	45090	Miscellaneous	1840.00
BODY COVER DESIGN	24	45090	Miscellaneous	1039.50
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Service	8715.00
BRICKEY DAVE	23	43045	Furniture & Equipment <\$5,000	1500.00
BROWN ANGIE	13	44070	Travel	290.71
BROWN ANGIE	13	44070	Travel	246.63
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	284.71
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	178.29
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
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	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	99.63
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	99.37
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	91.13
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	24	43055	Printing & Duplication	81.95
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	81.18
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	60.98
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	49.95
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	49.95
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	10.00
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	495.99
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	217.58
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	142.09
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	113.84
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	90.63
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	70.79
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	66.06
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	36.45
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	33.14
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	32.00
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	31.60
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	25.38
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	24.33
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	19.79
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	15.65
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	14.98
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	14.67

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	12.82
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	11.02
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	6.28
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	5.38
CAVEMAN HEATING & AIR	47	46025	Infrastructure	4428.00
CAVEMAN HEATING & AIR	41	45030	Building Operation, Repair, Maint	1846.00
CAVEMAN HEATING & AIR	47	46025	Infrastructure	325.00
CAVEMAN HEATING & AIR	41	45030	Building Operation, Repair, Maint	240.81
CDW GOVERNMENT INC	48	46035	Equipment	6850.00
CDW GOVERNMENT INC	48	46035	Equipment	3480.00
CDW GOVERNMENT INC	12	43045	Furniture & Equipment <\$5,000	3311.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	3100.00
CDW GOVERNMENT INC	40	44020	Contract Services	2000.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	600.00
CDW GOVERNMENT INC	14	43045	Furniture & Equipment <\$5,000	527.37
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	225.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	154.80
CDW GOVERNMENT INC	40	43015	Operating Supplies	84.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	20.00
CENTURYLINK	40	45015	Communications	2522.95
CENTURYLINK	12	45015	Communications	92.89
CENTURYLINK	14	45015	Communications	92.34
CENTURYLINK	23	45015	Communications	89.26
CENTURYLINK	23	45015	Communications	89.26
CENTURYLINK	12	45015	Communications	79.67
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	47.36
CENTURYLINK	51	45015	Communications	46.07
CENTURYLINK	24	45015	Communications	45.82
CENTURYLINK	12	45015	Communications	44.51
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	51	45015	Communications	41.05
CENTURYLINK	51	45015	Communications	41.05
CENTURYLINK	24	45015	Communications	39.27
CENTURYLINK	12	45015	Communications	38.10
CENTURYLINK	24	45015	Communications	37.48
CHARM-TEX INC	12	43015	Operating Supplies	718.97
CHARTER COMMUNICATIONS	40	44020	Contract Services	450.00
CHARTER COMMUNICATIONS	14	45015	Communications	195.00
CHARTER COMMUNICATIONS	13	45010	Utilities	140.29
CHARTER COMMUNICATIONS	13	45010	Utilities	140.29
CHARTER COMMUNICATIONS	51	45015	Communications	129.97
CHARTER COMMUNICATIONS	13	45010	Utilities	88.87
CHEVRON & TEXACO CARD SERVICES	41	43015	Operating Supplies	295.60
CHEVRON & TEXACO CARD SERVICES	41	43015	Operating Supplies	210.55
CHEVRON & TEXACO CARD SERVICES	11	43015	Operating Supplies	136.83
CHEVRON & TEXACO CARD SERVICES	11	43015	Operating Supplies	23.08
CHOICES COUNSELING CENTER	15	44050	Professional Service	38400.00
CITIES DIGITAL INC	40	44020	Contract Services	13582.00
CITY OF CAVE JUNCTION	12	45020	Rental (Land & Buildings)	1050.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF CAVE JUNCTION	41	45010	Utilities	93.00
CITY OF GRANTS PASS	41	45010	Utilities	3380.85
CITY OF GRANTS PASS	41	45010	Utilities	437.50
CITY OF GRANTS PASS	41	45010	Utilities	375.96
CITY OF GRANTS PASS	11	45010	Utilities	372.55
CITY OF GRANTS PASS	41	45010	Utilities	371.87
CITY OF GRANTS PASS	41	45010	Utilities	347.46
CITY OF GRANTS PASS	24	45010	Utilities	337.49
CITY OF GRANTS PASS	23	45010	Utilities	311.39
CITY OF GRANTS PASS	41	45010	Utilities	303.92
CITY OF GRANTS PASS	41	45010	Utilities	303.92
CITY OF GRANTS PASS	41	45010	Utilities	277.68
CITY OF GRANTS PASS	11	45010	Utilities	263.87
CITY OF GRANTS PASS	41	45010	Utilities	261.49
CITY OF GRANTS PASS	41	45010	Utilities	255.52
CITY OF GRANTS PASS	41	45010	Utilities	253.30
CITY OF GRANTS PASS	41	45010	Utilities	252.89
CITY OF GRANTS PASS	23	45010	Utilities	220.13
CITY OF GRANTS PASS	23	45010	Utilities	220.13
CITY OF GRANTS PASS	24	45010	Utilities	218.93
CITY OF GRANTS PASS	23	45010	Utilities	212.47
CITY OF GRANTS PASS	23	45010	Utilities	212.47
CITY OF GRANTS PASS	41	45010	Utilities	196.73
CITY OF GRANTS PASS	41	45010	Utilities	192.63
CITY OF GRANTS PASS	41	45010	Utilities	170.06
CITY OF GRANTS PASS	23	45010	Utilities	162.80
CITY OF GRANTS PASS	41	45010	Utilities	157.77
CITY OF GRANTS PASS	41	45010	Utilities	142.38
CITY OF GRANTS PASS	41	45010	Utilities	142.38
CITY OF GRANTS PASS	14	43015	Operating Supplies	110.00
CITY OF GRANTS PASS	47	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	47	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	106.88
CITY OF GRANTS PASS	41	45010	Utilities	98.74
CITY OF GRANTS PASS	23	45055	Intergovernment Payments	92.00
CITY OF GRANTS PASS	11	45010	Utilities	81.61
CITY OF GRANTS PASS	23	45010	Utilities	73.16
CITY OF GRANTS PASS	41	45010	Utilities	65.90
CITY OF GRANTS PASS	41	45010	Utilities	65.87
CITY OF GRANTS PASS	41	45010	Utilities	65.87
CITY OF GRANTS PASS	41	45010	Utilities	63.99
CITY OF GRANTS PASS	41	45010	Utilities	43.11
CITY OF GRANTS PASS	23	45010	Utilities	40.51
CITY OF GRANTS PASS	41	45010	Utilities	39.02
CITY OF GRANTS PASS	41	45010	Utilities	39.02
CITY OF GRANTS PASS	41	45010	Utilities	34.92
CITY OF GRANTS PASS	41	45010	Utilities	33.79

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	32.66
CITY OF GRANTS PASS	41	45010	Utilities	32.66
CITY OF GRANTS PASS	41	45010	Utilities	32.66
CITY OF GRANTS PASS	41	45010	Utilities	32.66
CITY OF GRANTS PASS	41	45010	Utilities	32.66
CITY OF GRANTS PASS	11	45010	Utilities	10.03
CITY OF GRANTS PASS	11	45010	Utilities	7.10
CITY SERVICE VALCON	51	43025	Aviation Fuel	11601.57
CLAIR COMPANY INC	20	44050	Professional Service	740.25
COLLEGE DREAMS INC	15	44050	Professional Service	1600.00
COLVIN OIL CO INC	51	43025	Aviation Fuel	1834.77
COLVIN OIL CO INC	11	43015	Operating Supplies	384.62
COLVIN OIL CO INC	41	43015	Operating Supplies	337.05
COLVIN OIL CO INC	11	43015	Operating Supplies	224.70
COLVIN OIL CO INC	41	43015	Operating Supplies	164.83
COLVIN OIL CO INC	41	44020	Contract Services	23.94
COLVIN OIL CO INC	41	44020	Contract Services	7.98
COLVIN OIL CO INC	41	44020	Contract Services	7.98
COMMAND SOURCING INC	12	43045	Furniture & Equipment <\$5,000	527.50
CONMED INC	12	44045	Medical Services	30436.64
CONMED INC	12	44045	Medical Services	3176.88
CONTECH CONSTRUCTION PROD INC	46	46025	Infrastructure	5233.98
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	2778.02
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1566.06
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1111.98
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	679.78
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	354.75
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	193.50
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	161.25
COPELAND LANDSCAPE SUPPLY	23	45030	Building Operation, Repair, Maint	2750.00
COREY MATTHEW	12	44070	Travel	518.15
COURIER PUBLISHING CO	12	44010	Advertising	1861.43
COURIER PUBLISHING CO	47	44010	Advertising	1818.32
COURIER PUBLISHING CO	12	44010	Advertising	988.56
COURIER PUBLISHING CO	23	44010	Advertising	760.00
COURIER PUBLISHING CO	40	44010	Advertising	218.49
COURIER PUBLISHING CO	23	44010	Advertising	215.10
COURIER PUBLISHING CO	23	44010	Advertising	204.38
COURIER PUBLISHING CO	10	44010	Advertising	93.13
COURIER PUBLISHING CO	40	44010	Advertising	59.75
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	17509.50
CURASCRIPSD	14	43015	Operating Supplies	857.82
CURTIS CAMPS CONST LLC	47	46030	Buildings and Improvements	12559.00
CURTIS CAMPS CONST LLC	47	46030	Buildings and Improvements	11110.00
D AND D PORTA POTTI	51	45010	Utilities	141.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	51	45010	Utilities	79.00
D AND D PORTA POTTI	24	44020	Contract Services	53.93
DEANNA PAGE COUNSELING	13	44050	Professional Service	5080.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	548.96
DIAMOND HOME IMPROVEMENT CTR	47	46025	Infrastructure	38.35
DIAMOND HOME IMPROVEMENT CTR	47	45030	Building Operation, Repair, Maint	38.28
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
EAGLE CREST LODGE RESORT	11	44070	Travel	1399.44
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	155.92
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	144.60
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	113.74
ENTERPRISE RENT-A-CAR	40	44070	Travel	108.52
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	100.59
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	100.59
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	67.06
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	63.22
ER ELECTRIC SERVICE INC	47	46025	Infrastructure	4487.00
ER ELECTRIC SERVICE INC	48	46035	Equipment	385.61
ER ELECTRIC SERVICE INC	47	46025	Infrastructure	330.58
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	153.15
EVERBRIDGE INC	10	44020	Contract Services	16170.00
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	523.95
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	85.50
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	47.96
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	42.75
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	39.97
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	28.28
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	22.51
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	22.50
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	16.48
FARMERS BUILDING SUPPLY INC	11	45035	Equipment Operation, Repair, Maint	12.99
FARMERS BUILDING SUPPLY INC	11	45035	Equipment Operation, Repair, Maint	9.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	4.92
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	1.99
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equipment <\$5,000	719.92
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equipment <\$5,000	549.95
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equipment <\$5,000	199.99
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	173.77
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	109.20
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation, Repair, Maint	99.74
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	87.64
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation, Repair, Maint	6.98
FLOORS TO GO	47	46025	Infrastructure	6365.04
GAOIRAN NATE	13	44070	Travel	296.08
GAOIRAN NATE	13	44070	Travel	215.07
GAOIRAN NATE	13	44070	Travel	186.18
GAOIRAN NATE	13	44070	Travel	155.00
GAOIRAN NATE	13	44070	Travel	72.76
GLADIOLA CAMPUS GRANTS PASS HS	15	44020	Contract Services	800.00
GRAINGER INC	47	43015	Operating Supplies	1317.80
GRAINGER INC	41	43015	Operating Supplies	545.46
GRAINGER INC	47	46025	Infrastructure	163.35
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	167.67
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.67
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.66

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	192.31
HAYS OIL CO	11	43015	Operating Supplies	17.85
HDR ENGINEERING	46	46025	Infrastructure	6284.00
HENDERSHOTT SCHOOL OF GUITAR	10	44020	Contract Services	1000.00
HIDDEN VALLEY HIGH SCHOOL	15	44020	Contract Services	1000.00
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	914.96
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	184.80
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	184.80
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	186.47
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	153.33
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	124.92
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	69.07
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	53.06
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	50.91
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	49.94
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	43.62
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	43.34
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	39.00
HOME DEPOT CREDIT SERVICES	47	45030	Building Operation, Repair, Maint	25.89
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	25.44
HOME DEPOT CREDIT SERVICES	48	46035	Equipment	21.92
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	16.35
HOWARD DAMON	25	43015	Operating Supplies	2485.00
HOWARD DAMON	25	45015	Communications	2380.00
HOWARD DAMON	25	43015	Operating Supplies	800.00
HUGHLEY SEAN	24	43045	Furniture & Equipment <\$5,000	2500.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	928.95
HUNTER COMMUNICATIONS	40	44020	Contract Services	928.95
HUSKY SHOP	24	43015	Operating Supplies	1466.64
HUSKY SHOP	24	43015	Operating Supplies	432.83
HUSKY SHOP	24	43015	Operating Supplies	4.25
INTEGRATED ELEVATOR SERVICES LLC	41	45030	Building Operation, Repair, Maint	977.84
INTEGRATED ELEVATOR SERVICES LLC	41	44050	Professional Service	520.00
INTEGRATED ELEVATOR SERVICES LLC	41	45030	Building Operation, Repair, Maint	270.00
INTERIOR OFFICE CONCEPTS INC	10	43045	Furniture & Equipment <\$5,000	16000.00
INTERIOR OFFICE CONCEPTS INC	11	43045	Furniture & Equipment <\$5,000	165.00
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	356.85
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	323.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	235.90
INTERSTATE BATTERY SYST-RG RVR	24	43045	Furniture & Equipment <\$5,000	179.95
INTERSTATE BATTERY SYST-RG RVR	51	45035	Equipment Operation, Repair, Maint	121.95
INTERSTATE BATTERY SYST-RG RVR	51	45035	Equipment Operation, Repair, Maint	-15.00
JACK HENRY ASSOCIATES	48	46035	Equipment	3322.24
JARRET WALKER AND ASSOCIATES	25	44050	Professional Service	5607.00
JH & ASSOCIATES	15	43015	Operating Supplies	1225.88
JH & ASSOCIATES	15	43015	Operating Supplies	157.13
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	970.00
JOSEPHINE CO SPORTSMANS ASSN	24	44020	Contract Services	684.35
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	56.00
JOSEPHINE CO SPORTSMANS ASSN	77	44030	Dues & Subscriptions	14.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
JRT CONSTRUCTION LLC	46	46025	Infrastructure	273682.20

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
KOBI KOTI TV	15	44010	Advertising	1120.00
KOBI KOTI TV	15	44010	Advertising	530.00
KOBI KOTI TV	23	44010	Advertising	100.00
KOWALCZYK JENNIFER	14	44075	Education & Training	260.08
KOWALCZYK JENNIFER	14	44070	Travel	154.00
KOWALCZYK JENNIFER	14	44075	Education & Training	106.00
KRP DATA SYSTEMS	12	44020	Contract Services	1440.00
LAYTON REFRIGERATION CO	14	43045	Furniture & Equipment <\$5,000	764.00
LEGACY INMATE COMMUNICATIONS	50	43016	Operating Supplies	4000.00
LES SCHWAB WAREHOUSE	12	45035	Equipment Operation, Repair, Maint	1450.72
LES SCHWAB WAREHOUSE	12	45035	Equipment Operation, Repair, Maint	1141.64
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	515.24
LES SCHWAB WAREHOUSE	12	45035	Equipment Operation, Repair, Maint	359.92
LES SCHWAB WAREHOUSE	12	45035	Equipment Operation, Repair, Maint	359.92
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	108.05
LES SCHWAB WAREHOUSE	12	45035	Equipment Operation, Repair, Maint	88.52
LES SCHWAB WAREHOUSE	12	45035	Equipment Operation, Repair, Maint	81.76
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	272.00
LIPPERTS CARPET ONE	47	46030	Buildings and Improvements	6229.00
LIPPERTS CARPET ONE	41	43015	Operating Supplies	115.00
LOCKMAN DAVID	47	46030	Buildings and Improvements	14675.00
LOCKMAN DAVID	47	46030	Buildings and Improvements	8475.00
LOCKMAN DAVID	47	46030	Buildings and Improvements	350.00
MANAGEMENT PARTNERS	11	44020	Contract Services	20500.00
MARTINS PRINTING & GRAPHICS	10	43050	Postage & Shipping	1700.00
MARTYS TREE SERVICE	24	44020	Contract Services	850.00
MARTYS TREE SERVICE	47	46030	Buildings and Improvements	825.00
MARTYS TREE SERVICE	24	44020	Contract Services	350.00
MASON CHRISTINE	13	44050	Professional Service	531.25
MASTER WHOLESAL	48	46035	Equipment	14500.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	33276.43
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	4557.50
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	240.13
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	203.75
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	62.65
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	44.29
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	11.50
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	7.90
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	2.46
METRO SERVICES INC	11	43015	Operating Supplies	777.12
MICHELSON FOUND ANIMALS FOUNDATION INC	14	43015	Operating Supplies	1014.90
MOCKS FORD SALES INC	11	45035	Equipment Operation, Repair, Maint	422.00
MOCKS FORD SALES INC	41	43015	Operating Supplies	88.23
MORGAN LILY	10	44070	Travel	357.14
MORGAN LILY	10	44070	Travel	337.46
MORGAN LILY	10	44070	Travel	279.14
MORGAN LILY	10	44070	Travel	204.95
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	1520.00
MOUNCE STEVE C PHD LPC	12	45010	Utilities	576.44
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4571.07
NORTH VALLEY HIGH SCHOOL	15	44020	Contract Services	1000.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NORTHWEST CODE PROFESSIONALS	20	44050	Professional Service	1452.00
NORTHWEST CODE PROFESSIONALS	20	44050	Professional Service	300.00
NORTHWEST LEADERSHIP SEMINAR	12	44075	Education & Training	295.00
NORTHWEST LEADERSHIP SEMINAR	12	44075	Education & Training	295.00
NORTHWEST LEADERSHIP SEMINAR	12	44075	Education & Training	295.00
NORTHWEST LEADERSHIP SEMINAR	12	44075	Education & Training	295.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	225.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	225.00
NOVUS WINDSHIELD REPAIR	11	43015	Operating Supplies	210.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	49.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	49.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	49.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	49.00
OBDD	47	47010	Debt Payments	2394.66
OBDD	47	47010	Debt Payments	2394.66
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	25521.50
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	130.50
ONTRACK	15	44050	Professional Service	23376.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	393568.43
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	27405.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	10590.60
OR DEPT- ENVIRONMENTAL QUALITY	47	46030	Buildings and Improvements	3120.00
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	8018.74
OREGON DHS AR & RECEIPTING UNIT	14	43015	Operating Supplies	10878.13
OREGON DHS AR & RECEIPTING UNIT	14	45055	Intergovernment Payments	3658.00
OREGON DHS AR & RECEIPTING UNIT	14	43055	Printing & Duplication	952.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	6000.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	10151.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3957.64
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON STATE UNIVERSITY	16	44020	Contract Services	1138.20
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	364.06
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	360.38
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	302.64
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	262.09
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	250.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	247.27
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	192.98
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	178.90
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	167.88
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	158.31
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	158.31
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	151.32
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	125.39
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	124.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	119.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	107.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	106.91
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	106.90
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	97.47

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	97.44
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	77.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	73.52
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	73.52
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	69.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	60.80
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	59.34
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	47.48
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	47.48
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	43.43
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	39.11
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	37.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	35.18
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	33.29
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	32.62
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	32.10
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	27.61
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	27.12
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.31
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	24.97
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	24.44
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	24.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	21.00
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	19.92
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	19.92
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	18.38
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	15.80
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	14.16
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	14.05
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	11.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.48
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.24
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	7.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	7.63
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	7.49
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	6.93
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	6.18
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.29
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.92
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	3.80
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-0.02
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-19.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-44.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-158.31
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-249.44
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-302.64
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OTAK	46	46025	Infrastructure	19659.67
OTAK	46	46025	Infrastructure	813.57
PACIFIC OFFICE AUTOMATION	11	44050	Professional Service	208.18

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC OFFICE AUTOMATION	11	44050	Professional Service	167.10
PACIFIC OFFICE AUTOMATION	11	44050	Professional Service	51.35
PACIFIC OFFICE AUTOMATION	11	44050	Professional Service	48.50
PACIFIC POWER	41	45010	Utilities	23021.67
PACIFIC POWER	41	45010	Utilities	21345.31
PACIFIC POWER	23	45010	Utilities	4208.64
PACIFIC POWER	41	45010	Utilities	2020.27
PACIFIC POWER	24	45010	Utilities	1344.70
PACIFIC POWER	24	45010	Utilities	1196.29
PACIFIC POWER	24	45010	Utilities	843.67
PACIFIC POWER	41	45010	Utilities	765.25
PACIFIC POWER	24	45010	Utilities	510.48
PACIFIC POWER	24	45010	Utilities	507.06
PACIFIC POWER	24	45010	Utilities	494.80
PACIFIC POWER	41	45010	Utilities	451.81
PACIFIC POWER	41	45010	Utilities	406.05
PACIFIC POWER	41	45010	Utilities	390.44
PACIFIC POWER	51	45010	Utilities	324.40
PACIFIC POWER	52	45010	Utilities	270.74
PACIFIC POWER	11	45010	Utilities	242.68
PACIFIC POWER	11	45010	Utilities	198.26
PACIFIC POWER	11	45010	Utilities	172.54
PACIFIC POWER	24	45010	Utilities	151.92
PACIFIC POWER	13	45010	Utilities	146.77
PACIFIC POWER	47	45010	Utilities	109.46
PACIFIC POWER	47	45010	Utilities	97.76
PACIFIC POWER	47	45010	Utilities	97.76
PACIFIC POWER	24	45010	Utilities	87.56
PACIFIC POWER	11	45010	Utilities	87.25
PACIFIC POWER	11	45010	Utilities	80.48
PACIFIC POWER	24	45010	Utilities	73.25
PACIFIC POWER	11	45010	Utilities	56.57
PACIFIC POWER	52	45010	Utilities	55.01
PACIFIC POWER	11	45010	Utilities	40.07
PACIFIC POWER	41	45010	Utilities	38.35
PACIFIC POWER	11	45010	Utilities	35.80
PACIFIC POWER	11	45010	Utilities	32.71
PACIFIC POWER	24	45010	Utilities	24.73
PACIFIC POWER	11	45010	Utilities	23.68
PACIFIC POWER	11	45010	Utilities	22.40
PACIFIC POWER	11	45010	Utilities	19.17
PACIFIC POWER	11	45010	Utilities	18.09
PACIFIC POWER	11	45010	Utilities	17.87
PACIFIC POWER	11	45010	Utilities	17.87
PACIFIC POWER	41	45010	Utilities	11.21
PALADIN DATA	48	46035	Equipment	44349.00
PAPE GROUP	11	43015	Operating Supplies	386.00
PAPE GROUP	11	43015	Operating Supplies	230.63
PAPE GROUP	11	43015	Operating Supplies	69.00
PAPE GROUP	41	43015	Operating Supplies	69.00
PAPE GROUP	41	43015	Operating Supplies	35.87
PARAMETRIX INC	35	44020	Contract Services	3782.84

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PERSONNEL SOURCE INC	24	44020	Contract Services	10.89
PERSONNEL SOURCE INC	24	44020	Contract Services	9.88
PETER D ALLEN LAND SURVEYING	10	44020	Contract Services	8055.00
PETROCARD SYSTEMS	41	43015	Operating Supplies	5874.84
PETROCARD SYSTEMS	41	43015	Operating Supplies	5829.35
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	70.49
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	40.83
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	472.04
PLATT ELECTRIC SUPPLY 025-GP	47	46025	Infrastructure	108.99
POWER MOTORS	48	46035	Equipment	28346.00
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	170.28
PPG ARCHITECTURAL FINISHES	41	43015	Operating Supplies	146.50
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	139.41
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	71.52
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	47.38
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	43.63
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	8460.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	383.75
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	248.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	125.85
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	73.92
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	60.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	55.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	54.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.50
QUILL CORPORATION	14	43045	Furniture & Equipment <\$5,000	339.99
QUILL CORPORATION	14	43010	Office Supplies	245.99
QUILL CORPORATION	14	43010	Office Supplies	179.97
QUILL CORPORATION	14	43010	Office Supplies	21.59
QUILL CORPORATION	14	43010	Office Supplies	9.98
QUILL CORPORATION	14	43010	Office Supplies	7.98
QUILL CORPORATION	14	43010	Office Supplies	2.99
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	587.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	587.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	293.50
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	7.50
REPUBLIC SERVICES NO 454	41	45010	Utilities	1583.45
REPUBLIC SERVICES NO 454	24	45010	Utilities	886.05
REPUBLIC SERVICES NO 454	24	45010	Utilities	392.90
REPUBLIC SERVICES NO 454	24	45010	Utilities	296.70
REPUBLIC SERVICES NO 454	41	45010	Utilities	243.15
REPUBLIC SERVICES NO 454	24	45010	Utilities	219.98
REPUBLIC SERVICES NO 454	51	45010	Utilities	152.07
REPUBLIC SERVICES NO 454	41	45010	Utilities	75.58
REPUBLIC SERVICES NO 454	41	45010	Utilities	53.93
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	1164.32
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	1164.31
RITZ SAFETY LLC	11	43015	Operating Supplies	596.27
ROBCO INC	11	43015	Operating Supplies	526.64

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROE MOTORS INC	11	45035	Equipment Operation, Repair, Maint	970.55
ROE MOTORS INC	41	43015	Operating Supplies	234.84
ROE MOTORS INC	41	43015	Operating Supplies	89.20
ROE MOTORS INC	41	43015	Operating Supplies	68.03
ROE MOTORS INC	11	43015	Operating Supplies	66.84
ROE MOTORS INC	41	43015	Operating Supplies	54.26
ROE MOTORS INC	41	43015	Operating Supplies	50.13
ROE MOTORS INC	11	43015	Operating Supplies	30.04
ROE MOTORS INC	11	43015	Operating Supplies	25.15
ROE MOTORS INC	41	43015	Operating Supplies	18.17
ROGUE YOUTH TRANSITIONS	15	44020	Contract Services	2500.00
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	744.50
ROUTE MATCH SOFTWARE	25	45015	Communications	3465.00
ROUTE MATCH SOFTWARE	25	44050	Professional Service	1200.00
ROUTE MATCH SOFTWARE	25	45015	Communications	750.00
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	22284.54
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	7620.00
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	1425.00
S & P STEEL FAB & MACHINE	48	46035	Equipment	420.00
S & P STEEL FAB & MACHINE	35	44050	Professional Service	282.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	114.00
S & P STEEL FAB & MACHINE	48	46035	Equipment	97.00
S & P STEEL FAB & MACHINE	41	43015	Operating Supplies	20.00
S & P STEEL FAB & MACHINE	48	46035	Equipment	6.00
S & P STEEL FAB & MACHINE	35	44050	Professional Service	5.00
SANOPI PASTUER	14	43015	Operating Supplies	2532.92
SANOPI PASTUER	14	43015	Operating Supplies	2067.70
SANOPI PASTUER	14	43015	Operating Supplies	814.97
SANOPI PASTUER	14	43015	Operating Supplies	682.34
SANOPI PASTUER	14	43015	Operating Supplies	372.56
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	1139.60
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	666.64
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	47.12
SHELTER FRIENDS	14	44020	Contract Services	725.00
SHOR LINE	14	43045	Furniture & Equipment <\$5,000	1499.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	13809.75
SIS-Q COMMUNICATIONS	10	43015	Operating Supplies	1190.00
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	1790.81
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	131.08
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	94.08
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	13.55
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	6.38
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	5.04
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	467.44
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	160.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	18.34
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	18.33
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	18.33
SOUTHERN OREGON MEDIA GROUP	14	44010	Advertising	1153.94
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	535.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	299.56
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	90.00
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	38.02
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	28.76
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	24.06
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	17.75
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	10.00
SPACE LLC	47	46020	Land	603.04
STATE FORESTER	16	44020	Contract Services	37569.82
STOEL RIVES LLP	10	44050	Professional Service	528.30
SUPPLY WORKS	41	43015	Operating Supplies	6319.42
SUPPLY WORKS	24	43015	Operating Supplies	2054.53
SUPPLY WORKS	24	43015	Operating Supplies	531.00
SUPPLY WORKS	24	43015	Operating Supplies	531.00
SUPPLY WORKS	24	43015	Operating Supplies	474.27
SUPPLY WORKS	23	43015	Operating Supplies	129.85
SUPPLY WORKS	24	43015	Operating Supplies	66.96
SWEET WATER SANITATION LLC	24	44020	Contract Services	519.55
SWEET WATER SANITATION LLC	24	44020	Contract Services	519.55
SWEET WATER SANITATION LLC	24	44020	Contract Services	519.55
SWEET WATER SANITATION LLC	24	44020	Contract Services	259.79
SWEET WATER SANITATION LLC	24	44020	Contract Services	259.78
SWEET WATER SANITATION LLC	24	44020	Contract Services	259.78
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	959.72
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	707.84
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	699.54
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	680.08
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	629.70
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	170.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	100.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	85.90
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	64.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	50.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	40.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	37.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	33.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	30.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	25.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	23.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	20.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	20.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	4.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	-54.92

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
THE WRAP	12	43045	Furniture & Equipment <\$5,000	2000.00
THITHER AND YON DESIGN	10	43050	Postage & Shipping	1000.00
U S POSTAL SERVICE	10	43050	Postage & Shipping	1000.00
UNITED OFFICE SUPPLY	14	43055	Printing & Duplication	634.65
US BANK	61	47010	Debt Payments	880000.00
US BANK -ST PAUL MN	10	44015	Bank Charges	674.89
US CELLULAR -IL	12	45015	Communications	1271.38
US CELLULAR -IL	12	45015	Communications	1271.38
US CELLULAR -IL	11	45015	Communications	487.62
US CELLULAR -IL	24	45015	Communications	358.53
US CELLULAR -IL	24	45015	Communications	305.08
US CELLULAR -IL	24	45015	Communications	305.08
US CELLULAR -IL	12	45015	Communications	275.32
US CELLULAR -IL	12	45015	Communications	275.32
US CELLULAR -IL	12	45015	Communications	242.14
US CELLULAR -IL	12	45015	Communications	242.14
US CELLULAR -IL	14	45015	Communications	116.36
US CELLULAR -IL	12	45015	Communications	86.14
US CELLULAR -IL	12	45015	Communications	86.14
US CELLULAR -IL	12	45015	Communications	86.14
US CELLULAR -IL	12	45015	Communications	86.14
US CELLULAR -IL	10	45015	Communications	72.42
US CELLULAR -IL	10	45015	Communications	52.12
US CELLULAR -IL	12	45015	Communications	51.52
US CELLULAR -IL	12	45015	Communications	51.52
US CELLULAR -IL	12	45015	Communications	36.06
US CELLULAR -IL	12	45015	Communications	36.06
US FOREST SERVICE	10	44020	Contract Services	3650.19
USDA FOREST SERVICE	10	44020	Contract Services	3650.19
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	741.32
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	424.87
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	375.04
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	368.33
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	331.85
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	300.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	236.50
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	170.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	146.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	140.75
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	128.75
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	126.75
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	115.96
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	113.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	73.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	54.99
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	51.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	35.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	18.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	16.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	10.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	4.50
VALLEY WEB PRINTING	10	43050	Postage & Shipping	2247.95

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VALLEY WEB PRINTING	10	43050	Postage & Shipping	1834.97
VALLEY WEB PRINTING	10	43050	Postage & Shipping	1167.39
VERIZON WIRELESS	13	45015	Communications	595.93
VERIZON WIRELESS	40	45015	Communications	266.17
VERIZON WIRELESS	51	45015	Communications	235.37
VERIZON WIRELESS	13	45015	Communications	213.06
VERIZON WIRELESS	12	45015	Communications	210.00
VERIZON WIRELESS	10	45015	Communications	167.75
VERIZON WIRELESS	25	44050	Professional Service	140.63
VERIZON WIRELESS	40	45015	Communications	140.28
VERIZON WIRELESS	10	45015	Communications	136.07
VERIZON WIRELESS	15	45015	Communications	92.51
VERIZON WIRELESS	13	45015	Communications	66.55
VERIZON WIRELESS	13	45015	Communications	57.40
VERIZON WIRELESS	13	45015	Communications	56.55
VERIZON WIRELESS	10	45015	Communications	52.50
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	14	45015	Communications	24.17
VERIZON WIRELESS	14	45015	Communications	24.17
VERIZON WIRELESS	14	45015	Communications	24.17
VERIZON WIRELESS	14	45015	Communications	24.17
VERIZON WIRELESS	14	45015	Communications	24.17
VERIZON WIRELESS	14	45015	Communications	24.17
VERIZON WIRELESS	14	45015	Communications	24.16
WELCOME HOME OREGON	15	44050	Professional Service	23634.00
WHPACIFIC INC	51	46030	Buildings and Improvements	90979.82
WILBUR-ELLIS COMPANY	47	46020	Land	71706.42
WIREWORKS	12	45035	Equipment Operation, Repair, Maint	1690.87
WOMENS CRISIS SUPPORT TEAM	15	44050	Professional Service	4371.64
ZOETIS US LLC	14	43015	Operating Supplies	1131.75