

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	11	43015	Operating Supplies	675.00
3 M MBD7649	11	43015	Operating Supplies	562.50
3 M MBD7649	11	43015	Operating Supplies	528.88
3 M MBD7649	11	43015	Operating Supplies	131.63
911 SUPPLY INC	17	43045	Furniture & Equip < \$5,000	1029.00
911 SUPPLY INC	17	43060	Uniforms	183.96
911 SUPPLY INC	12	43060	Uniforms	176.00
911 SUPPLY INC	17	43060	Uniforms	176.00
911 SUPPLY INC	17	43060	Uniforms	157.96
911 SUPPLY INC	17	43060	Uniforms	113.98
911 SUPPLY INC	17	43060	Uniforms	113.98
911 SUPPLY INC	17	43060	Uniforms	112.98
911 SUPPLY INC	12	43060	Uniforms	109.96
911 SUPPLY INC	12	43060	Uniforms	109.96
911 SUPPLY INC	12	43060	Uniforms	99.98
911 SUPPLY INC	17	43060	Uniforms	95.98
911 SUPPLY INC	12	43060	Uniforms	62.98
911 SUPPLY INC	12	43060	Uniforms	61.99
911 SUPPLY INC	17	43060	Uniforms	59.99
911 SUPPLY INC	12	43060	Uniforms	57.50
911 SUPPLY INC	17	43060	Uniforms	57.50
911 SUPPLY INC	12	43060	Uniforms	48.98
911 SUPPLY INC	12	43060	Uniforms	48.98
A P W A AMERICAN PWKS ASSN	11	44030	Dues & Subscriptions	990.00
ABC OFFICE MACHINES LLC	10	45035	Equip Operation Repair Maint	439.00
ABC OFFICE MACHINES LLC	17	43055	Printing & Duplication	120.33
ABC OFFICE MACHINES LLC	10	43055	Printing & Duplication	44.35
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	36.93
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.64
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.64
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.64
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.64
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.64
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.64
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.64
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.64
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.64
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.63
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	21.63
ABC OFFICE MACHINES LLC	26	43055	Printing & Duplication	21.63
ABC OFFICE MACHINES LLC	26	43055	Printing & Duplication	21.63
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	15.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	15.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	15.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	15.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	15.67
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	15.67
ABC OFFICE MACHINES LLC	26	43055	Printing & Duplication	15.67
ABC OFFICE MACHINES LLC	26	43055	Printing & Duplication	15.67
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	15.67
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	15.67
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	15.67
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	14.62

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AELE LAW ENFORCEMENT LEGAL CTR	12	44075	Education & Training	1450.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	18720.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	119.17
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	103.74
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	103.74
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	103.74
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	103.74
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	882.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	697.91
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	432.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	385.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	18.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	9.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	7.50
AMERICAN MEDICAL RESPONSE NW	17	44045	Inmate Medical Services	750.00
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5945.83
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5913.36
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5867.52
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5714.58
ARAMARK CORRECTIONAL SERVICES	17	43015	Operating Supplies	951.39
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	651.08
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	426.51
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	84.41
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	39.25
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	33.00
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	33.00
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	31.10
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.75
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.75
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.75
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.75
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
ARISTOCRAT PLUMBING INC	24	43045	Furniture & Equip < \$5,000	1606.50
ARTOFF PLUMBING INC	41	43045	Furniture & Equip < \$5,000	3750.00
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	1059.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Services	434.00
AVISTA UTILITIES	23	45010	Utilities	822.07
AVISTA UTILITIES	24	45010	Utilities	144.28
BAKER LINDI	13	44070	Travel	717.83
BARNES GEORGE	48	46035	Equipment	6299.95
BARNES GEORGE	24	43015	Operating Supplies	1024.72
BARNES GEORGE	24	43045	Furniture & Equip < \$5,000	524.24
BARNES GEORGE	24	43015	Operating Supplies	71.99
BARNES GEORGE	24	43015	Operating Supplies	30.94
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	979.11
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	560.76
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	534.68
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	417.31
BARRETT BUSINESS SVCS-MEDF	51	44020	Contract Services	293.42
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	240.33
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	229.16

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	178.85
BARRETT BUSINESS SVCS-MEDF	52	44020	Contract Services	125.76
BATTERIES PLUS	11	43015	Operating Supplies	339.80
BATTERIES PLUS	11	43015	Operating Supplies	310.95
BATTERIES PLUS	41	43015	Operating Supplies	200.00
BEND MAILING SERVICES	10	43050	Postage & Shipping	8552.44
BLUE STAR GAS	11	45010	Utilities	314.86
BLUE STAR GAS	41	45010	Utilities	314.85
BNB ARMORY LLC	12	43045	Furniture & Equip < \$5,000	4475.00
BNB ARMORY LLC	12	43045	Furniture & Equip < \$5,000	-1000.00
BOB BARKER COMPANY INC	17	43015	Operating Supplies	657.91
BOB BARKER COMPANY INC	17	43015	Operating Supplies	50.23
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	103.38
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	100.00
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	72.54
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	70.22
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	398.06
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	149.48
CANON SOLUTIONS AMERICA INC	25	44050	Professional Services	123.49
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	122.78
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	82.58
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	57.08
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	28.17
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	26.05
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	24.70
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	24.24
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	22.19
CANON SOLUTIONS AMERICA INC	17	43055	Printing & Duplication	21.54
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	20.20
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	17.55
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	16.20
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	15.37
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	13.12
CANON SOLUTIONS AMERICA INC	26	43055	Printing & Duplication	13.12
CANON SOLUTIONS AMERICA INC	26	43055	Printing & Duplication	13.12
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	8.47
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	6.34
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	1006.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	762.90
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	695.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	140.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	64.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	10.00
CENTURYLINK	40	45015	Communications	4972.43
CENTURYLINK	40	45015	Communications	2477.94
CENTURYLINK	12	45015	Communications	93.91
CENTURYLINK	23	45015	Communications	89.76
CENTURYLINK	12	45015	Communications	80.69

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	47.70
CENTURYLINK	51	45015	Communications	46.66
CENTURYLINK	24	45015	Communications	46.16
CENTURYLINK	12	45015	Communications	44.85
CENTURYLINK	17	45015	Communications	41.80
CENTURYLINK	17	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	39.77
CENTURYLINK	17	45015	Communications	38.60
CENTURYLINK	24	45015	Communications	37.98
CENVEO	10	43055	Printing & Duplication	6081.60
CENVEO	10	43055	Printing & Duplication	2823.25
CENVEO	10	43055	Printing & Duplication	2659.95
CENVEO	10	43055	Printing & Duplication	1747.55
CHARM-TEX INC	17	43015	Operating Supplies	4176.24
CHARM-TEX INC	17	43015	Operating Supplies	2030.50
CHARM-TEX INC	17	43015	Operating Supplies	555.64
CHARM-TEX INC	17	43015	Operating Supplies	93.60
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	500.00
CHARTER COMMUNICATIONS	12	45015	Communications	224.44
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	13	45010	Utilities	158.94
CHARTER COMMUNICATIONS	13	45010	Utilities	158.94
CHARTER COMMUNICATIONS	51	45015	Communications	134.97
CHARTER COMMUNICATIONS	13	45010	Utilities	87.38
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	94688.36
CITY OF GRANTS PASS	46	46025	Infrastructure	173297.73
CITY OF GRANTS PASS	41	45010	Utilities	3802.78
CITY OF GRANTS PASS	41	45010	Utilities	471.18
CITY OF GRANTS PASS	41	45010	Utilities	440.52
CITY OF GRANTS PASS	41	45010	Utilities	426.85
CITY OF GRANTS PASS	41	45010	Utilities	363.55
CITY OF GRANTS PASS	41	45010	Utilities	304.77
CITY OF GRANTS PASS	24	45010	Utilities	291.05
CITY OF GRANTS PASS	24	45010	Utilities	217.75
CITY OF GRANTS PASS	23	45010	Utilities	216.89
CITY OF GRANTS PASS	23	45010	Utilities	216.89
CITY OF GRANTS PASS	23	45055	Intergovernment Payments	176.00
CITY OF GRANTS PASS	41	45010	Utilities	170.76
CITY OF GRANTS PASS	23	45010	Utilities	160.87
CITY OF GRANTS PASS	23	45010	Utilities	122.48
CITY OF GRANTS PASS	23	45010	Utilities	96.15
CITY OF GRANTS PASS	23	45010	Utilities	76.69
CITY OF GRANTS PASS	11	45010	Utilities	74.52
CITY OF GRANTS PASS	41	45010	Utilities	60.19
CITY OF GRANTS PASS	23	45010	Utilities	44.70
CITY OF GRANTS PASS	11	45010	Utilities	32.33
CITY OF GRANTS PASS	11	45010	Utilities	3.59
CITY OF GRANTS PASS	11	45010	Utilities	-0.73
CITY SERVICE VALCON	51	45035	Equip Operation Repair Maint	613.65

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COLVIN OIL LLC	11	43015	Operating Supplies	433.99
COLVIN OIL LLC	11	43015	Operating Supplies	359.98
COLVIN OIL LLC	41	44020	Contract Services	34.86
COLVIN OIL LLC	41	44020	Contract Services	9.98
COLVIN OIL LLC	41	44020	Contract Services	9.96
COLVIN OIL LLC	41	44020	Contract Services	7.98
COLVIN OIL LLC	41	44020	Contract Services	7.98
COLVIN OIL LLC	41	44020	Contract Services	4.99
COLVIN OIL LLC	41	43015	Operating Supplies	0.03
COMFORT INN	11	44070	Travel	703.42
COMFORT INN	41	44070	Travel	234.47
CONMED INC	17	44045	Inmate Medical Services	31623.67
CONMED INC	17	44045	Inmate Medical Services	2331.00
CONTECH CONSTRUCTION PROD INC	11	43015	Operating Supplies	8217.00
CONTECH CONSTRUCTION PROD INC	11	43015	Operating Supplies	3043.00
CONTECH CONSTRUCTION PROD INC	11	43015	Operating Supplies	1521.50
CONTECH CONSTRUCTION PROD INC	11	43015	Operating Supplies	150.00
COPELAND PAVING INC	11	43015	Operating Supplies	17788.32
COPELAND PAVING INC	11	43015	Operating Supplies	16759.29
COPELAND PAVING INC	11	43015	Operating Supplies	15269.10
COPELAND PAVING INC	11	43015	Operating Supplies	6400.31
COPELAND PAVING INC	46	46025	Infrastructure	3300.49
COPELAND PAVING INC	46	46025	Infrastructure	3261.14
COPELAND PAVING INC	46	46025	Infrastructure	2596.77
COPELAND PAVING INC	46	46025	Infrastructure	1306.13
COPELAND PAVING INC	46	46025	Infrastructure	1304.19
COPELAND PAVING INC	46	46025	Infrastructure	1132.64
COPELAND PAVING INC	46	46025	Infrastructure	910.10
COPELAND PAVING INC	23	45030	Building Operation Repair Mnt	813.75
COPELAND PAVING INC	46	46025	Infrastructure	690.15
COPELAND PAVING INC	46	46025	Infrastructure	682.42
COPELAND PAVING INC	46	46025	Infrastructure	680.48
COPELAND PAVING INC	46	46025	Infrastructure	649.52
COPELAND PAVING INC	46	46025	Infrastructure	646.94
COPELAND PAVING INC	46	46025	Infrastructure	581.15
COPELAND PAVING INC	46	46025	Infrastructure	551.48
COPELAND PAVING INC	23	45030	Building Operation Repair Mnt	551.25
COPELAND PAVING INC	46	46025	Infrastructure	534.71
COPELAND PAVING INC	46	46025	Infrastructure	490.20
COPELAND PAVING INC	46	46025	Infrastructure	288.96
COPELAND PAVING INC	11	43015	Operating Supplies	268.33
COPELAND PAVING INC	11	43015	Operating Supplies	250.10
COPELAND PAVING INC	46	46025	Infrastructure	225.75
COPELAND PAVING INC	46	46025	Infrastructure	116.10
COPELAND PAVING INC	11	43015	Operating Supplies	106.29
COPELAND PAVING INC	11	43015	Operating Supplies	103.01
COPELAND PAVING INC	11	43015	Operating Supplies	102.13
COPELAND PAVING INC	11	43015	Operating Supplies	99.56
COPELAND PAVING INC	11	43015	Operating Supplies	93.63
COPELAND PAVING INC	11	43015	Operating Supplies	62.75
COPELAND PAVING INC	11	43015	Operating Supplies	26.55
CORRECT CARE SOLUTIONS	12	44020	Contract Services	1299.50
CORRECT CARE SOLUTIONS	17	44020	Contract Services	1299.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CORRECT CARE SOLUTIONS	17	44020	Contract Services	464.11
CORRECT CARE SOLUTIONS	12	44020	Contract Services	464.10
CORRECTIONAL COUNSELING INC	13	44075	Education & Training	1100.00
CORRECTIONAL COUNSELING INC	13	44075	Education & Training	500.00
COURIER PUBLISHING CO	12	44010	Advertising	1245.73
COURIER PUBLISHING CO	23	44010	Advertising	670.00
COURIER PUBLISHING CO	10	44030	Dues & Subscriptions	170.00
COURIER PUBLISHING CO	25	44010	Advertising	139.50
COURIER PUBLISHING CO	10	44030	Dues & Subscriptions	104.63
COURIER PUBLISHING CO	14	44010	Advertising	21.59
COURIER PUBLISHING CO	14	44010	Advertising	21.59
COURIER PUBLISHING CO	14	44010	Advertising	21.58
COURIER PUBLISHING CO	14	44010	Advertising	21.58
COURIER PUBLISHING CO	14	44010	Advertising	21.58
COURIER PUBLISHING CO	14	44010	Advertising	21.58
D AND D PORTA POTTI	51	45010	Utilities	141.00
D AND D PORTA POTTI	24	44020	Contract Services	107.20
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	107.00
D AND D PORTA POTTI	24	44020	Contract Services	100.00
D AND D PORTA POTTI	51	45010	Utilities	79.00
DAVID EVANS AND ASSOCIATES INC	46	46025	Infrastructure	61606.26
DAVID EVANS AND ASSOCIATES INC	46	46025	Infrastructure	19503.75
DAVIS FREUDENBERG DAY & GALLI	10	44050	Professional Services	200.00
DAVIS FREUDENBERG DAY & GALLI	10	44050	Professional Services	200.00
DAVIS FREUDENBERG DAY & GALLI	10	44050	Professional Services	200.00
DEANNA PAGE COUNSELING	13	44050	Professional Services	4645.00
DELL MARKETING L P	40	44020	Contract Services	58267.20
DELL MARKETING L P	10	43015	Operating Supplies	789.49
DELL MARKETING L P	10	43015	Operating Supplies	314.30
EAGLE CREST LODGE RESORT	11	44070	Travel	989.52
EASTMAN JOSHUA J	13	44070	Travel	756.83
ENNIS PAINT INC	11	43015	Operating Supplies	1000.00
ENNIS PAINT INC	11	43015	Operating Supplies	500.00
ENNIS PAINT INC	11	43015	Operating Supplies	107.52
ER ELECTRIC SERVICE INC	47	46030	Buildings and Improvements	1954.90
ER ELECTRIC SERVICE INC	47	46030	Buildings and Improvements	1219.07
ER ELECTRIC SERVICE INC	41	45030	Building Operation Repair Mnt	434.61
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	1626.88
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	168.87
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	99.76
EXPRESS SERVICES	41	44020	Contract Services	2799.00
EXPRESS SERVICES	41	44020	Contract Services	1763.00
EXPRESS SERVICES	41	44020	Contract Services	1453.50
EXPRESS SERVICES	41	44020	Contract Services	1152.00
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	185.32
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	139.30
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	127.95
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	61.03
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	59.85
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	38.13
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	29.98

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	25.99
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation Repair Mnt	24.31
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	19.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.57
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	13.55
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	12.07
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	10.49
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	7.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	6.58
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	6.39
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	5.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	1.40
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	-14.99
FERGUSON ENTERPRISES INC	11	43045	Furniture & Equip < \$5,000	966.51
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	957.91
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	299.08
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	293.55
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	229.84
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	147.82
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equip Operation Repair Maint	93.98
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	84.49
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equip Operation Repair Maint	14.95
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	3.98
FILE ON Q	12	44020	Contract Services	392.63
FILE ON Q	12	44020	Contract Services	392.63
FITTING MATTHEW	17	44070	Travel	565.27
FLOORS TO GO	24	44020	Contract Services	3698.75
FLOORS TO GO	24	44020	Contract Services	1479.50
FLOORS TO GO	24	44020	Contract Services	1479.50
FLOORS TO GO	24	44020	Contract Services	739.75
FLOORS TO GO	24	44020	Contract Services	739.75
FLOORS TO GO	24	44020	Contract Services	739.75
FNF NV BRASADA LLC	12	44075	Education & Training	1130.39
FNF NV BRASADA LLC	12	44075	Education & Training	282.60
FNF NV BRASADA LLC	12	44075	Education & Training	282.60
FNF NV BRASADA LLC	12	44075	Education & Training	282.60
FNF NV BRASADA LLC	17	44075	Education & Training	282.60
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	481.44
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	481.43
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	460.63
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	460.63
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	322.08
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	322.08
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	278.23
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	278.22
FOOD SERVICES OF AMERICA	12	43040	Food & Related Supplies	-7.99
FOOD SERVICES OF AMERICA	17	43040	Food & Related Supplies	-8.00
FROWNFELTER KENNETH	13	44070	Travel	756.83
GAOIRAN NATE	13	44070	Travel	331.05
GAOIRAN NATE	13	44070	Travel	258.00
GENERAL EXCAVATING AND CONSRTUCTION LLC	24	44020	Contract Services	800.00
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	188.33

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	129.36
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	121.32
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	54.09
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	47.98
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	38.71
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	4.00
GENERAL PARTS LLC	41	45030	Building Operation Repair Mnt	1100.19
GENERAL PARTS LLC	41	43015	Operating Supplies	45.32
GRANGE CO-OP	26	43015	Operating Supplies	549.00
GRANGE CO-OP	14	43015	Operating Supplies	11.78
GRANGE CO-OP	26	43015	Operating Supplies	6.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.67
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.67
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.66
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	493.00
GRANTS PASS BULLETIN PRINTING	26	43015	Operating Supplies	261.00
GRANTS PASS HIGH SCHOOL	15	44050	Professional Services	1000.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	244.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	114.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	76.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	76.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	70.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	38.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	35.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	35.00
GRANTS PASS WATER LABORATORY	24	44020	Contract Services	35.00
GRESHAM AUTOMOTIVE INC	48	46035	Equipment	25307.05
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	651.01
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	89.27
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	75.74
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	61.92
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	45.44
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	41.72
GROVER ELECTRIC & PLUMBING	48	46035	Equipment	24.80
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	21.95
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	16.09
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	16.04
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	14.82
GROVER ELECTRIC & PLUMBING	46	46025	Infrastructure	13.68
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	10.73
HAYS OIL CO	11	43015	Operating Supplies	6071.13
HAYS OIL CO	11	43015	Operating Supplies	5251.59
HAYS OIL CO	41	43015	Operating Supplies	4893.62
HAYS OIL CO	41	43015	Operating Supplies	4187.79
HAYS OIL CO	11	43015	Operating Supplies	3844.98
HAYS OIL CO	11	43015	Operating Supplies	3290.41
HAYS OIL CO	41	43015	Operating Supplies	2601.91



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HAYS OIL CO	41	43015	Operating Supplies	2250.68
HAYS OIL CO	24	43015	Operating Supplies	755.75
HAYS OIL CO	11	43015	Operating Supplies	18.32
HAYS OIL CO	11	43015	Operating Supplies	11.84
HIDDEN VALLEY HIGH SCHOOL	15	44020	Contract Services	1450.00
HIDDEN VALLEY HIGH SCHOOL	15	44020	Contract Services	1450.00
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	294.71
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	190.62
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	158.40
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	158.40
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	2858.25
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	2832.00
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	2779.50
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	2753.25
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	2648.25
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	2648.25
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	1844.25
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	1818.00
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	1014.00
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	935.25
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	935.25
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	935.25
HILTON FUEL & SUPPLY CO	47	43015	Operating Supplies	909.00
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	807.96
HOME DEPOT CREDIT SERVICES	23	45030	Building Operation Repair Mnt	547.92
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	307.04
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	256.22
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	135.76
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	89.92
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	48.56
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	39.68
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	32.94
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	30.00
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	25.14
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	17.68
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	11.48
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	7.84
HOWARD DAMON	25	43015	Operating Supplies	2820.00
HOWARD DAMON	25	44020	Contract Services	2637.53
HOWARD DAMON	25	43015	Operating Supplies	300.00
IDEXX LABORATORIES INC	26	43015	Operating Supplies	809.40
IDEXX LABORATORIES INC	26	43015	Operating Supplies	274.86
IDEXX LABORATORIES INC	26	43015	Operating Supplies	274.86
IDEXX LABORATORIES INC	26	43015	Operating Supplies	156.57
IMPRINTS DESIGN & SCREEN PRINT	24	43060	Uniforms	1087.50
IMPRINTS DESIGN & SCREEN PRINT	24	43060	Uniforms	181.00
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	12.00
INDUSTRIAL FINISHES	17	43015	Operating Supplies	1416.61
Interior Technology Inc	41	45030	Building Operation Repair Mnt	2071.00
J AND J THOMAS INC	10	44020	Contract Services	4200.00
JENSON TECHNOLOGIES DEVELOPMENT CORP	24	43045	Furniture & Equip < \$5,000	3925.00
KLEEN MASTERS INC	41	45030	Building Operation Repair Mnt	625.00
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Services	336.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Services	305.25
LANDMARK FORD	48	46035	Equipment	36277.76
LANDMARK FORD	41	43015	Operating Supplies	218.54
LANDMARK FORD	41	43015	Operating Supplies	163.49
LANDMARK FORD	41	43015	Operating Supplies	52.57
LANDMARK FORD	41	43015	Operating Supplies	-207.42
LAWLESS ROOFING INC	47	46025	Infrastructure	6750.00
LAWMAN BADGE COMPANY	17	43060	Uniforms	860.87
LAWMAN BADGE COMPANY	12	43060	Uniforms	430.43
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1508.96
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	854.44
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	450.20
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	138.16
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	67.16
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	67.16
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	61.40
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	57.56
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LOCKMAN DAVID	24	44020	Contract Services	4227.00
LUCORE WEYLIN	41	45030	Building Operation Repair Mnt	1500.00
MAIER JOE	13	44070	Travel	1264.23
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	3563.75
MAUL FOSTER & ALONGI INC	35	44020	Contract Services	1383.75
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	295.54
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	295.54
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	246.55
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	246.55
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	99.62
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	99.61
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	72.52
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	72.51
MCDONALD WHOLESALE CO	12	43040	Food & Related Supplies	29.65
MCDONALD WHOLESALE CO	17	43040	Food & Related Supplies	29.65
MEDICAL MESSENGER LLC	14	44020	Contract Services	91.99
MEDICAL MESSENGER LLC	14	44020	Contract Services	91.98
MEDICAL MESSENGER LLC	14	44020	Contract Services	91.98
MEDICAL MESSENGER LLC	14	44020	Contract Services	91.19
MEDICAL MESSENGER LLC	14	44020	Contract Services	91.18
MEDICAL MESSENGER LLC	14	44020	Contract Services	91.18
MORGAN LILY	10	44070	Travel	300.48
MORGAN LILY	10	44070	Travel	206.43
MORGAN LILY	10	44070	Travel	205.77
MORGAN LILY	10	44070	Travel	131.76
MOUNCE SHERIL	13	44050	Professional Services	175.00
MOUNCE SHERIL	13	44050	Professional Services	175.00
MOUNCE SHERIL	13	44050	Professional Services	175.00
MOUNCE SHERIL	13	44050	Professional Services	175.00
MOUNCE SHERIL	13	44050	Professional Services	175.00
MOUNCE SHERIL	13	44050	Professional Services	175.00
MOUNCE SHERIL	13	44050	Professional Services	175.00
MOUNCE SHERIL	13	44050	Professional Services	-275.00
MOUNCE STEVE C PHD LPC	12	45010	Utilities	1296.99
MOUNCE STEVE C PHD LPC	13	44050	Professional Services	1240.00
MOUNTAIN VIEW PAVING INC	11	43015	Operating Supplies	1225.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	313.68
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	124.20
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	104.73
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	79.56
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	70.44
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	70.20
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	61.38
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	54.02
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	37.78
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	23.88
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	7.51
MWI ANIMAL HEALTH	26	43015	Operating Supplies	549.88
MWI ANIMAL HEALTH	26	43015	Operating Supplies	331.04
MWI ANIMAL HEALTH	26	43015	Operating Supplies	285.44
MWI ANIMAL HEALTH	26	43015	Operating Supplies	130.13
MWI ANIMAL HEALTH	26	43015	Operating Supplies	7.73
NAPA AUTO PARTS	11	43015	Operating Supplies	244.26
NAPA AUTO PARTS	11	43015	Operating Supplies	92.07
NAPA AUTO PARTS	11	43015	Operating Supplies	67.10
NAPA AUTO PARTS	11	43015	Operating Supplies	55.99
NAPA AUTO PARTS	11	43015	Operating Supplies	54.50
NAPA AUTO PARTS	11	43015	Operating Supplies	50.14
NAPA AUTO PARTS	11	43015	Operating Supplies	46.31
NAPA AUTO PARTS	11	43015	Operating Supplies	46.27
NAPA AUTO PARTS	11	43015	Operating Supplies	24.90
NAPA AUTO PARTS	11	45035	Equip Operation Repair Maint	21.87
NAPA AUTO PARTS	48	46035	Equipment	12.46
NAPA AUTO PARTS	11	43015	Operating Supplies	4.96
NAPA AUTO PARTS	48	46035	Equipment	1.69
NAPA AUTO PARTS	11	43015	Operating Supplies	-49.38
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	6317.29
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	439.20
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	321.12
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	29.13
NORCON COMMUNICATIONS INC	41	43015	Operating Supplies	788.32
NORDHAUS INC	24	43045	Furniture & Equip < \$5,000	1899.00
NORDHAUS INC	24	43045	Furniture & Equip < \$5,000	1899.00
NORDHAUS INC	24	43045	Furniture & Equip < \$5,000	1899.00
NORDHAUS INC	24	43045	Furniture & Equip < \$5,000	1899.00
NORDHAUS INC	24	44020	Contract Services	390.00
NORTH VALLEY HIGH SCHOOL	15	43015	Operating Supplies	1000.00
NORTHSIDE FORD TRUCK SALES INC	48	46035	Equipment	30009.31
NORTHWEST CODE PROFESSIONALS LLC	20	44050	Professional Services	3740.00
NORTHWEST CODE PROFESSIONALS LLC	20	44050	Professional Services	1110.00
NORTHWEST FIRE SUPPRESSION INC	41	44050	Professional Services	635.00
NORTHWEST FIRE SUPPRESSION INC	47	44020	Contract Services	615.00
NORTHWEST OCCUP MEDICINE CTR	17	44050	Professional Services	400.00
NORTHWEST OCCUP MEDICINE CTR	17	44050	Professional Services	400.00
NORTHWEST OCCUP MEDICINE CTR	17	44050	Professional Services	400.00
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Services	400.00
NORTHWEST OCCUP MEDICINE CTR	17	44050	Professional Services	400.00
NPC RESEARCH	13	44020	Contract Services	1179.00
OBDD	47	47010	Debt Service	6265.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	17	43010	Office Supplies	1551.00
OFFICE DEPOT	12	43010	Office Supplies	931.17
OFFICE DEPOT	17	43010	Office Supplies	746.55
OFFICE DEPOT	11	43010	Office Supplies	577.31
OFFICE DEPOT	13	43010	Office Supplies	525.59
OFFICE DEPOT	12	43010	Office Supplies	506.70
OFFICE DEPOT	12	43010	Office Supplies	493.89
OFFICE DEPOT	12	43010	Office Supplies	407.27
OFFICE DEPOT	12	43010	Office Supplies	356.14
OFFICE DEPOT	17	43010	Office Supplies	346.58
OFFICE DEPOT	11	43010	Office Supplies	344.13
OFFICE DEPOT	12	43010	Office Supplies	275.25
OFFICE DEPOT	17	43010	Office Supplies	269.99
OFFICE DEPOT	12	43010	Office Supplies	231.24
OFFICE DEPOT	12	43010	Office Supplies	216.05
OFFICE DEPOT	17	43010	Office Supplies	196.70
OFFICE DEPOT	11	43010	Office Supplies	171.99
OFFICE DEPOT	10	43010	Office Supplies	160.24
OFFICE DEPOT	10	43015	Operating Supplies	151.41
OFFICE DEPOT	12	43010	Office Supplies	129.46
OFFICE DEPOT	40	43010	Office Supplies	120.88
OFFICE DEPOT	11	43010	Office Supplies	114.71
OFFICE DEPOT	10	43010	Office Supplies	101.61
OFFICE DEPOT	10	43015	Operating Supplies	98.63
OFFICE DEPOT	13	43010	Office Supplies	91.79
OFFICE DEPOT	10	43010	Office Supplies	91.00
OFFICE DEPOT	10	43010	Office Supplies	88.53
OFFICE DEPOT	14	43010	Office Supplies	80.65
OFFICE DEPOT	13	43010	Office Supplies	77.55
OFFICE DEPOT	13	43010	Office Supplies	72.50
OFFICE DEPOT	10	43015	Operating Supplies	67.77
OFFICE DEPOT	40	43010	Office Supplies	65.06
OFFICE DEPOT	17	43010	Office Supplies	64.78
OFFICE DEPOT	40	43010	Office Supplies	63.18
OFFICE DEPOT	41	43010	Office Supplies	60.14
OFFICE DEPOT	12	43010	Office Supplies	53.62
OFFICE DEPOT	13	43010	Office Supplies	52.70
OFFICE DEPOT	11	43010	Office Supplies	48.89
OFFICE DEPOT	12	43010	Office Supplies	42.44
OFFICE DEPOT	24	43010	Office Supplies	38.79
OFFICE DEPOT	40	43010	Office Supplies	36.13
OFFICE DEPOT	10	43010	Office Supplies	30.07
OFFICE DEPOT	11	43010	Office Supplies	29.19
OFFICE DEPOT	10	43010	Office Supplies	26.99
OFFICE DEPOT	41	43010	Office Supplies	26.84
OFFICE DEPOT	40	43010	Office Supplies	25.85
OFFICE DEPOT	12	43010	Office Supplies	24.47
OFFICE DEPOT	40	43010	Office Supplies	23.79
OFFICE DEPOT	12	43010	Office Supplies	22.15
OFFICE DEPOT	41	43010	Office Supplies	21.96
OFFICE DEPOT	26	43010	Office Supplies	20.88
OFFICE DEPOT	10	43010	Office Supplies	20.10
OFFICE DEPOT	34	43010	Office Supplies	19.60

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	10	43010	Office Supplies	18.75
OFFICE DEPOT	10	43010	Office Supplies	17.99
OFFICE DEPOT	24	43010	Office Supplies	17.86
OFFICE DEPOT	26	43010	Office Supplies	17.50
OFFICE DEPOT	10	43010	Office Supplies	15.75
OFFICE DEPOT	10	43010	Office Supplies	14.19
OFFICE DEPOT	10	43010	Office Supplies	13.14
OFFICE DEPOT	40	43010	Office Supplies	13.07
OFFICE DEPOT	12	43010	Office Supplies	12.18
OFFICE DEPOT	24	43010	Office Supplies	11.69
OFFICE DEPOT	10	43010	Office Supplies	10.81
OFFICE DEPOT	14	43010	Office Supplies	10.42
OFFICE DEPOT	41	43010	Office Supplies	8.39
OFFICE DEPOT	34	43010	Office Supplies	7.96
OFFICE DEPOT	24	43010	Office Supplies	6.40
OFFICE DEPOT	10	43010	Office Supplies	6.38
OFFICE DEPOT	10	43010	Office Supplies	4.94
OFFICE DEPOT	40	43010	Office Supplies	2.65
OFFICE DEPOT	41	43010	Office Supplies	2.28
OFFICE DEPOT	40	43010	Office Supplies	-30.56
OFFICE DEPOT	41	43010	Office Supplies	-56.25
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	390459.26
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	8297.99
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OREGON BUREAU OF LABOR AND IND	46	46025	Infrastructure	638.11
OREGON DEPT ADMIN SERVICES	13	45025	Rental Vehicles & Equipment	339.12
OREGON DEPT ADMIN SERVICES	40	45015	Communications	190.30
OREGON DHS AR & RECEIPTING UNIT	14	45055	Intergovernment Payments	12358.79
OREGON HEALTH AUTHORITY	24	45055	Intergovernment Payments	450.00
OREGON HEALTH AUTHORITY	24	45055	Intergovernment Payments	450.00
OREGON HEALTH AUTHORITY	24	45055	Intergovernment Payments	450.00
OREGON HEALTH AUTHORITY	24	45055	Intergovernment Payments	450.00
OREGON HEALTH AUTHORITY	24	45055	Intergovernment Payments	450.00
OREGON HEALTH AUTHORITY	24	45055	Intergovernment Payments	450.00
OREGON HEALTH MANAGEMENT SVC	13	44070	Travel	1051.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	249.50
OREGON VETERINARY SVC INC	26	44050	Professional Services	101.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	44.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	33.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	22.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	13.50
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	10.50
OREGON VETERINARY SVC INC	26	44050	Professional Services	7.50
OREGON VETERINARY SVC INC	26	44050	Professional Services	3.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	279.80
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	176.16
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	113.99
OREILLY AUTO PARTS INC	46	46025	Infrastructure	111.97
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	77.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	68.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	42.46
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	40.86
OREILLY AUTO PARTS INC	48	46035	Equipment	39.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	37.23
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	34.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	30.38
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	29.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	28.28
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	28.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.85
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	24.42
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	24.39
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	24.24
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	21.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	21.56
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	21.52
OREILLY AUTO PARTS INC	48	46035	Equipment	21.34
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	18.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	17.14
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	14.86
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	13.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	13.45
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	12.35
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.15
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	6.16
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.73
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.87
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	2.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	2.42
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-7.67
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-10.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-12.30
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
PACIFIC OFFICE AUTOMATION	48	46035	Equipment	9135.00
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	309.18
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	250.00
PACIFIC OFFICE AUTOMATION	40	43055	Printing & Duplication	23.50
PACIFIC POWER	41	45010	Utilities	26864.17
PACIFIC POWER	23	45010	Utilities	3975.81
PACIFIC POWER	24	45010	Utilities	1601.31
PACIFIC POWER	24	45010	Utilities	1002.02
PACIFIC POWER	41	45010	Utilities	992.56
PACIFIC POWER	24	45010	Utilities	947.94
PACIFIC POWER	24	45010	Utilities	550.72







<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	12	43015	Operating Supplies	180.50
PERSONNEL SOURCE INC	12	43015	Operating Supplies	180.50
PERSONNEL SOURCE INC	12	43015	Operating Supplies	180.50
PERSONNEL SOURCE INC	12	43015	Operating Supplies	180.50
PERSONNEL SOURCE INC	12	43015	Operating Supplies	180.50
PERSONNEL SOURCE INC	12	43015	Operating Supplies	180.50
PERSONNEL SOURCE INC	12	43015	Operating Supplies	180.50
PERSONNEL SOURCE INC	12	43015	Operating Supplies	180.50
PERSONNEL SOURCE INC	14	44020	Contract Services	176.30
PERSONNEL SOURCE INC	26	44020	Contract Services	176.30
PERSONNEL SOURCE INC	14	44050	Professional Services	167.49
PERSONNEL SOURCE INC	26	44050	Professional Services	167.48
PERSONNEL SOURCE INC	14	44020	Contract Services	158.67
PERSONNEL SOURCE INC	26	44020	Contract Services	158.67
PERSONNEL SOURCE INC	24	44020	Contract Services	103.80
PERSONNEL SOURCE INC	11	44020	Contract Services	29.70
PETERSON MACHINERY CO	11	43015	Operating Supplies	1529.93
PETERSON MACHINERY CO	11	43015	Operating Supplies	1474.50
PETERSON MACHINERY CO	11	43015	Operating Supplies	284.09
PETERSON MACHINERY CO	11	43015	Operating Supplies	157.22
PETERSON MACHINERY CO	11	43015	Operating Supplies	147.12
PETERSON MACHINERY CO	11	43015	Operating Supplies	134.38
PETERSON MACHINERY CO	11	43015	Operating Supplies	120.66
PETERSON MACHINERY CO	11	43015	Operating Supplies	114.38
PETERSON MACHINERY CO	11	43015	Operating Supplies	64.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	40.16
PETERSON MACHINERY CO	11	43015	Operating Supplies	25.46
PETERSON MACHINERY CO	11	43015	Operating Supplies	25.46
PETROCARD SYSTEMS	41	43015	Operating Supplies	7747.86
PETROCARD SYSTEMS	41	43015	Operating Supplies	7133.13
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	674.43
PPG ARCHITECTURAL FINISHES	41	43015	Operating Supplies	141.43
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	136.35
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	86.04
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	83.25
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	9066.47
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	4500.00
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	2929.60
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	330.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	168.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	70.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	39.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	38.97
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	35.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	14.76
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	5.01
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	3.00
QUALITY COUNTERTOPS INC	41	45030	Building Operation Repair Mnt	660.00
QUALITY FENCE	41	45030	Building Operation Repair Mnt	885.00
QUALITY FENCE	41	45030	Building Operation Repair Mnt	264.00
RAPLEY CHARLENE	13	44070	Travel	756.83
REDDING LUANN	14	44075	Education & Training	318.92
REDDING LUANN	14	44075	Education & Training	285.92

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	552.60
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	552.60
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	276.30
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing	18.75
REPUBLIC SERVICES NO 454	41	45010	Utilities	1669.24
REPUBLIC SERVICES NO 454	24	45010	Utilities	1125.47
REPUBLIC SERVICES NO 454	24	45010	Utilities	258.10
REPUBLIC SERVICES NO 454	41	45010	Utilities	243.15
REPUBLIC SERVICES NO 454	24	45010	Utilities	239.23
REPUBLIC SERVICES NO 454	51	45010	Utilities	152.07
REPUBLIC SERVICES NO 454	24	45010	Utilities	111.09
REPUBLIC SERVICES NO 454	41	45010	Utilities	93.15
REPUBLIC SERVICES NO 454	41	45010	Utilities	75.58
REPUBLIC SERVICES NO 454	41	45010	Utilities	51.61
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
ROBCO INC	11	43015	Operating Supplies	6430.34
ROE MOTORS INC	41	45035	Equip Operation Repair Maint	453.25
ROE MOTORS INC	41	43015	Operating Supplies	156.16
ROE MOTORS INC	41	43015	Operating Supplies	81.84
ROE MOTORS INC	41	43015	Operating Supplies	63.16
ROE MOTORS INC	41	43015	Operating Supplies	63.16
ROE MOTORS INC	41	43015	Operating Supplies	60.00
ROE MOTORS INC	41	43015	Operating Supplies	51.84
ROE MOTORS INC	41	43015	Operating Supplies	5.68
ROGUE VALLEY HEATING & AC	41	45030	Building Operation Repair Mnt	1315.00
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	21730.10
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	3152.00
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	692.50
SHELTER FRIENDS	26	44020	Contract Services	1910.00
SHELTER FRIENDS	26	44020	Contract Services	895.00
SHELTER FRIENDS	26	44020	Contract Services	545.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	57624.24
SMITH BROCK A	47	46030	Buildings and Improvements	3000.00
SOS ALARM COMPANY	10	44020	Contract Services	3428.00
SOS ALARM COMPANY	41	43015	Operating Supplies	1475.00
SOS ALARM COMPANY	26	44020	Contract Services	973.20
SOS ALARM COMPANY	14	44020	Contract Services	41.95
SOS ALARM COMPANY	14	44020	Contract Services	41.95
SOUTHERN OREGON ASPIRE	25	44050	Professional Services	467.44
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	10	44020	Contract Services	50.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	10	44020	Contract Services	30.00
SOUTHERN OREGON ASPIRE	10	44020	Contract Services	30.00
SOUTHERN OREGON ASPIRE	26	44050	Professional Services	30.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Services	30.00
SOUTHERN OREGON ASPIRE	41	45030	Building Operation Repair Mnt	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.66
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	452.46
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	178.29

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	97.89
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	75.00
SOUTHERN OREGON SANITATION INC	13	43015	Operating Supplies	45.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	28.76
SPACE LLC	49	43015	Operating Supplies	795.26
Staples Business Credit	12	43045	Furniture & Equip < \$5,000	686.60
Staples Business Credit	12	43015	Operating Supplies	27.67
Staples Business Credit	17	43015	Operating Supplies	4.98
STATE FORESTER	16	44020	Contract Services	34371.82
STEIN ENTERPRISES INC	11	43015	Operating Supplies	609.79
STEIN ENTERPRISES INC	11	43015	Operating Supplies	281.35
STEIN ENTERPRISES INC	11	43015	Operating Supplies	175.44
STEPHENS CAROL	13	44070	Travel	756.83
STOEL RIVES LLP	10	44050	Professional Services	8240.40
STOEL RIVES LLP	10	44050	Professional Services	4139.97
STOEL RIVES LLP	10	44050	Professional Services	3093.50
SUPPLY WORKS	41	43015	Operating Supplies	5164.37
SUPPLY WORKS	23	43015	Operating Supplies	7.11
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	485.02
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	466.98
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	466.66
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	462.06
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	544.56
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	508.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	480.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	285.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	285.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	260.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	260.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	260.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	260.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	260.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	238.10
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	227.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	120.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	102.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	102.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	89.80
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	88.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	74.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	44.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	44.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	40.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	40.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	20.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	16.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	16.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	15.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	11.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	10.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	10.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	-20.00
THE ECHO GROUP	13	44050	Professional Services	1575.00
THOMSON REUTERS WEST	40	43015	Operating Supplies	1162.01
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	305.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	76.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	49.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	41.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	34.50
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	10921.98
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	175.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	16.49
US BANK	60	47010	Debt Service	1025000.00
US BANK	61	47010	Debt Service	815000.00
US BANK	61	47010	Debt Service	356168.75
US BANK -ST PAUL MN	10	44015	Bank Charges	742.60
US CELLULAR -IL	12	45015	Communications	1879.35
US CELLULAR -IL	11	45015	Communications	490.50
US CELLULAR -IL	17	45015	Communications	304.68
US CELLULAR -IL	12	45015	Communications	281.03
US CELLULAR -IL	26	45015	Communications	117.02
US CELLULAR -IL	26	45015	Communications	117.02
US CELLULAR -IL	26	45015	Communications	113.62
US CELLULAR -IL	12	45015	Communications	86.29
US CELLULAR -IL	12	45015	Communications	86.29
US CELLULAR -IL	10	45015	Communications	72.06
US CELLULAR -IL	12	45015	Communications	51.64
US CELLULAR -IL	12	45015	Communications	36.14
US DEPT OF INTERIOR - BLM	49	43015	Operating Supplies	5675.00
US FOREST SERVICE	10	44020	Contract Services	2532.14
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	465.20
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	439.70
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	262.72
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	262.72
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	186.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	174.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	145.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	140.18
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	140.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	128.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	125.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	118.18
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	115.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	112.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	108.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	102.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	60.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	60.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	60.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	28.32
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	19.50
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	12.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	10.50
VERIZON WIRELESS	51	45015	Communications	765.89
VERIZON WIRELESS	13	45015	Communications	508.67
VERIZON WIRELESS	10	45015	Communications	323.56
VERIZON WIRELESS	10	45015	Communications	269.69
VERIZON WIRELESS	10	45015	Communications	231.94
VERIZON WIRELESS	20	45015	Communications	211.62
VERIZON WIRELESS	13	45015	Communications	175.59
VERIZON WIRELESS	12	45015	Communications	157.92
VERIZON WIRELESS	15	45015	Communications	145.29
VERIZON WIRELESS	25	45015	Communications	140.65
VERIZON WIRELESS	14	45015	Communications	132.24
VERIZON WIRELESS	40	45015	Communications	92.65
VERIZON WIRELESS	13	45015	Communications	87.54
VERIZON WIRELESS	10	45015	Communications	56.64
VERIZON WIRELESS	13	45015	Communications	53.75
VERIZON WIRELESS	15	45015	Communications	52.64
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	26	45015	Communications	48.22
VERIZON WIRELESS	14	45015	Communications	48.22
VERIZON WIRELESS	14	45015	Communications	45.52
VERIZON WIRELESS	13	45015	Communications	44.27
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	20	45015	Communications	38.95
VERIZON WIRELESS	14	45015	Communications	32.64
VERIZON WIRELESS	26	45015	Communications	32.64
VERIZON WIRELESS	14	45015	Communications	32.64
VERIZON WIRELESS	17	45015	Communications	26.32
VERIZON WIRELESS	12	45015	Communications	13.16
VERIZON WIRELESS	12	45015	Communications	13.16
VIKING AUTO SPRINKLER COMPANY	47	45010	Utilities	605.92
VIKING AUTO SPRINKLER COMPANY	47	44050	Professional Services	289.00
VITUS CONSTRUCTION INC	47	46030	Buildings and Improvements	5584.65
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	690.00
WAREHOUSE REBUILDERS & MFG INC	41	45035	Equip Operation Repair Maint	435.00
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	377.00
WAREHOUSE REBUILDERS & MFG INC	41	45035	Equip Operation Repair Maint	255.00
WATERSHED LLC	12	43060	Uniforms	1658.93
WATERSHED LLC	17	43060	Uniforms	1638.91
WATSON MICHAEL	10	44070	Travel	1673.72
WATSON MICHAEL	10	44070	Travel	355.58
WEBER MICHAEL	14	44075	Education & Training	669.87
WEBER MICHAEL	14	44075	Education & Training	326.93
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	738.13
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	275.96
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	106.78
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	100.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	12.40

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	10.49
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	8.85
WELS AMY E	13	44070	Travel	756.83
WESTERN EMULSIONS INC	11	43015	Operating Supplies	1485.20
WESTERN STATE DESIGN INC	41	43015	Operating Supplies	592.18
WHARREGARD FRANK	20	44070	Travel	568.06
WHARREGARD FRANK	20	44070	Travel	63.12
WHPACIFIC INC	51	46030	Buildings and Improvements	10834.05
WHPACIFIC INC	51	46030	Buildings and Improvements	2576.00
WICKED TOYS LLC	11	45035	Equip Operation Repair Maint	2797.28
WILLOUGHBY CLINT	13	44070	Travel	756.83
WIREWORKS	48	46035	Equipment	15573.21
WIREWORKS	48	46035	Equipment	15573.21
WORKS STEPHEN	13	44070	Travel	667.94
WRANGHAM NIGEL	15	44050	Professional Services	1750.00
WRIGHT SARAH G	24	45090	Miscellaneous	530.08
ZACHARY J HINKLE	24	45090	Miscellaneous	1904.00