

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
4 Evergreen Forestry Inc	49	43015	Operating Supplies	9168.00
4 Evergreen Forestry Inc	49	43015	Operating Supplies	7449.00
4 Evergreen Forestry Inc	49	43015	Operating Supplies	4584.00
4 Evergreen Forestry Inc	49	43015	Operating Supplies	3247.00
911 SUPPLY INC	17	43045	Furniture & Equip < \$5,000	877.99
911 SUPPLY INC	17	43045	Furniture & Equip < \$5,000	811.99
911 SUPPLY INC	17	43060	Uniforms	247.94
911 SUPPLY INC	17	43060	Uniforms	224.00
911 SUPPLY INC	12	43060	Uniforms	200.00
911 SUPPLY INC	12	43060	Uniforms	139.97
911 SUPPLY INC	12	43060	Uniforms	122.98
911 SUPPLY INC	12	43060	Uniforms	90.99
911 SUPPLY INC	12	43060	Uniforms	79.99
911 SUPPLY INC	12	43060	Uniforms	78.98
911 SUPPLY INC	17	43060	Uniforms	-236.94
ACCURATE ROOFING COMPANY	47	46025	Infrastructure	4465.00
ACCURATE ROOFING COMPANY	17	45030	Building Operation Repair Mnt	160.00
ACTION DOOR & OPENING DEVICES	47	46025	Infrastructure	4319.72
ACTION DOOR & OPENING DEVICES	11	45030	Building Operation Repair Mnt	155.00
ADAPT	15	44050	Professional Services	16609.52
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	577.71
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	569.45
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	459.43
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	126.87
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	123.13
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	117.45
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	111.43
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	111.43
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	111.43
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	111.43
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	108.11
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	108.11
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	108.11
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	108.11
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	108.11
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	106.50
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	57.29
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	48.43
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	7.66
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	972.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	93.30
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	15.00
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	10.50
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	9.00
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	7.50
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	4.50
AMERICAN MEDICAL RESPONSE NW	17	44045	Inmate Medical Services	750.00
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	351.63
ANIMAL HOSPITAL OF GRANTS PASS	26	44050	Professional Services	265.30
ANIMAL HOSPITAL OF GRANTS PASS	26	43015	Operating Supplies	10.50
ANIMAL HOSPITAL OF GRANTS PASS	26	43015	Operating Supplies	9.00
ANIMAL HOSPITAL OF GRANTS PASS	26	43015	Operating Supplies	4.50
ANIMAL HOSPITAL OF GRANTS PASS	26	43015	Operating Supplies	4.50
ANIMAL HOSPITAL OF GRANTS PASS	26	43015	Operating Supplies	3.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6028.23
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6020.97
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	6010.10
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5986.53
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5947.38
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5944.83
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5943.92
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5832.61
ARAMARK CORRECTIONAL SERVICES	17	43015	Operating Supplies	796.22
ARAMARK CORRECTIONAL SERVICES	17	43015	Operating Supplies	706.59
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	419.55
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	403.38
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	187.42
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	75.79
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	71.41
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	70.53
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	66.72
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	65.41
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	40.70
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.58
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
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	6749.39
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	3302.29
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	235.47
AVISTA UTILITIES	23	45010	Utilities	701.16
AVISTA UTILITIES	23	45010	Utilities	209.58
AVISTA UTILITIES	24	45010	Utilities	53.45
AXON ENTERPRISE INC	12	43045	Furniture & Equip < \$5,000	786.09
BARRY PETERSONS VERSATILE CONSTRUCTION	47	44020	Contract Services	5605.00
BEND MAILING SERVICES	10	43050	Postage & Shipping	4508.98
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Services	3502.32
C AND S FIRESAFE SERVICES	41	44050	Professional Services	625.00
C AND S FIRESAFE SERVICES	17	44050	Professional Services	425.00
C AND S FIRESAFE SERVICES	41	44050	Professional Services	302.00
C AND S FIRESAFE SERVICES	17	44050	Professional Services	137.00
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	146.95
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	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	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	85.17
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	79.58
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	75.01
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	65.25
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.50
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	64.50
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	63.69
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	62.26
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	50.72
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	50.72
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	47.71
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	34.41
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	30.91
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	30.90
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	262.57
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	151.23
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.44
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	93.32
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	91.78
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	84.74
CANON SOLUTIONS AMERICA INC	17	43055	Printing & Duplication	52.19
CANON SOLUTIONS AMERICA INC	17	43055	Printing & Duplication	48.90
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	39.54
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	37.07
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	31.79
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	30.13
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	28.21
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	21.70
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	21.24
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	19.79
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	13.62
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	12.70
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	10.98
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.85
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	7.41
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	5.00
CANON SOLUTIONS AMERICA INC	26	44020	Contract Services	3.42
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	3.42
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	3.42
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	3.41
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	3.41
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	3.41
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	3.41
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	3.41
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	3.41
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	3.41
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	3.41
CBAR C TRUCK SALES LLS	51	46035	Equipment	7800.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	4850.00
CDW GOVERNMENT INC	40	44020	Contract Services	3271.50
CDW GOVERNMENT INC	40	44020	Contract Services	2747.42

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CDW GOVERNMENT INC	12	43045	Furniture & Equip < \$5,000	2340.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	1740.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	1400.00
CDW GOVERNMENT INC	40	43045	Furniture & Equip < \$5,000	-4154.00
CENTRAL PRINTING	23	43055	Printing & Duplication	1549.00
CENTURYLINK	40	45015	Communications	2480.13
CENTURYLINK	12	45015	Communications	111.63
CENTURYLINK	26	45015	Communications	98.00
CENTURYLINK	12	45015	Communications	95.97
CENTURYLINK	12	45015	Communications	95.82
CENTURYLINK	23	45015	Communications	89.87
CENTURYLINK	17	45015	Communications	85.99
CENTURYLINK	17	45015	Communications	85.20
CENTURYLINK	12	45015	Communications	82.49
CENTURYLINK	12	45015	Communications	82.35
CENTURYLINK	13	45010	Utilities	64.24
CENTURYLINK	13	45010	Utilities	47.77
CENTURYLINK	24	45015	Communications	46.26
CENTURYLINK	24	45015	Communications	46.25
CENTURYLINK	51	45015	Communications	45.93
CENTURYLINK	51	45015	Communications	45.93
CENTURYLINK	12	45015	Communications	45.76
CENTURYLINK	12	45015	Communications	44.97
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	39.92
CENTURYLINK	17	45015	Communications	39.47
CENTURYLINK	17	45015	Communications	39.47
CENTURYLINK	17	45015	Communications	39.41
CENTURYLINK	24	45015	Communications	38.09
CENTURYLINK	24	45015	Communications	38.08
CHADWICKS CENTER FOR CHILDREN AND FAMILIES	33	44075	Education & Training	1090.00
CHARM-TEX INC	17	43015	Operating Supplies	606.60
CHARM-TEX INC	17	43015	Operating Supplies	454.44
CHARM-TEX INC	17	43015	Operating Supplies	256.30
CHARM-TEX INC	17	43015	Operating Supplies	155.59
CHARM-TEX INC	17	43015	Operating Supplies	154.82
CHARM-TEX INC	17	43015	Operating Supplies	40.91
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	450.00
CHARTER COMMUNICATIONS	12	45015	Communications	224.46
CHARTER COMMUNICATIONS	12	45015	Communications	224.46
CHARTER COMMUNICATIONS	12	45015	Communications	224.46
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	26	45015	Communications	195.00
CHARTER COMMUNICATIONS	13	45010	Utilities	147.21
CHARTER COMMUNICATIONS	13	45010	Utilities	147.21
CHARTER COMMUNICATIONS	13	45010	Utilities	147.21
CHARTER COMMUNICATIONS	13	45010	Utilities	147.21
CHARTER COMMUNICATIONS	51	45015	Communications	129.97
CHARTER COMMUNICATIONS	13	45010	Utilities	87.40
CHARTER COMMUNICATIONS	12	45015	Communications	81.18
CHARTER COMMUNICATIONS	12	45015	Communications	79.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHIEF SUPPLY CORP	12	43045	Furniture & Equip < \$5,000	546.00
CHOICES COUNSELING CENTER	15	44050	Professional Services	40100.00
CITY COUNTY INSURANCE SVCS	42	44055	Insurance Claims	6524.14
CITY OF GRANTS PASS	41	45010	Utilities	3900.82
CITY OF GRANTS PASS	23	45010	Utilities	659.46
CITY OF GRANTS PASS	41	45010	Utilities	526.55
CITY OF GRANTS PASS	41	45010	Utilities	416.69
CITY OF GRANTS PASS	41	45010	Utilities	416.18
CITY OF GRANTS PASS	41	45010	Utilities	397.78
CITY OF GRANTS PASS	41	45010	Utilities	363.68
CITY OF GRANTS PASS	41	45010	Utilities	359.54
CITY OF GRANTS PASS	41	45010	Utilities	342.93
CITY OF GRANTS PASS	23	45010	Utilities	338.89
CITY OF GRANTS PASS	23	45010	Utilities	265.18
CITY OF GRANTS PASS	24	45010	Utilities	265.05
CITY OF GRANTS PASS	41	45010	Utilities	252.17
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	204.92
CITY OF GRANTS PASS	24	45010	Utilities	202.96
CITY OF GRANTS PASS	23	45055	Intergovernment Payments	196.00
CITY OF GRANTS PASS	41	45010	Utilities	142.38
CITY OF GRANTS PASS	14	43015	Operating Supplies	140.00
CITY OF GRANTS PASS	41	45010	Utilities	120.92
CITY OF GRANTS PASS	23	45010	Utilities	115.77
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	92.92
CITY OF GRANTS PASS	23	45010	Utilities	92.05
CITY OF GRANTS PASS	41	45010	Utilities	75.71
CITY OF GRANTS PASS	11	45010	Utilities	69.68
CITY OF GRANTS PASS	41	45010	Utilities	69.42
CITY OF GRANTS PASS	41	45010	Utilities	61.67
CITY OF GRANTS PASS	41	45010	Utilities	61.33
CITY OF GRANTS PASS	41	45010	Utilities	57.25
CITY OF GRANTS PASS	41	45010	Utilities	45.40
CITY OF GRANTS PASS	23	45010	Utilities	43.79
CITY OF GRANTS PASS	41	45010	Utilities	40.49
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	35.68
CITY OF GRANTS PASS	41	45010	Utilities	33.79
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	30.81
CITY OF GRANTS PASS	41	45010	Utilities	18.18
CITY OF GRANTS PASS	11	45010	Utilities	14.48
CITY OF GRANTS PASS	41	45010	Utilities	12.79
CITY OF GRANTS PASS	41	45010	Utilities	12.79
CITY OF GRANTS PASS	41	45010	Utilities	7.88

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	11	45010	Utilities	3.52
CITY OF GRANTS PASS	41	45010	Utilities	3.04
CITY SERVICE VALCON	51	43025	Aviation Fuel	25890.77
CONMED INC	17	44045	Inmate Medical Services	31623.67
CONMED INC	17	44045	Inmate Medical Services	31623.67
CONMED INC	17	44045	Inmate Medical Services	31623.67
CONMED INC	17	44045	Inmate Medical Services	4079.60
CONMED INC	17	44045	Inmate Medical Services	4036.20
CONMED INC	17	44045	Inmate Medical Services	3906.00
COPELAND PAVING INC	51	46030	Buildings and Improvements	684530.10
COPELAND PAVING INC	51	46030	Buildings and Improvements	194462.21
COPELAND PAVING INC	52	46030	Buildings and Improvements	74507.79
COPELAND PAVING INC	52	46030	Buildings and Improvements	1781.25
COPELAND PAVING INC	11	43015	Operating Supplies	89.39
CORAL SALES CO	11	43015	Operating Supplies	1500.00
CORAL SALES CO	11	43015	Operating Supplies	920.00
CORAL SALES CO	11	43015	Operating Supplies	911.25
CORAL SALES CO	11	43015	Operating Supplies	600.00
CORAL SALES CO	11	43015	Operating Supplies	537.00
COURIER PUBLISHING CO	14	44010	Advertising	1024.70
COURIER PUBLISHING CO	12	44010	Advertising	952.58
COURIER PUBLISHING CO	10	44010	Advertising	205.02
COURIER PUBLISHING CO	10	44010	Advertising	203.15
COURIER PUBLISHING CO	10	44010	Advertising	97.13
COURIER PUBLISHING CO	40	44010	Advertising	95.78
COURIER PUBLISHING CO	12	43015	Operating Supplies	35.85
COURIER PUBLISHING CO	17	43015	Operating Supplies	35.85
CREATIVE BUS SALES	41	43015	Operating Supplies	494.67
CREATIVE BUS SALES	41	43015	Operating Supplies	277.82
CREATIVE BUS SALES	41	43015	Operating Supplies	136.56
CREATIVE BUS SALES	41	43015	Operating Supplies	107.01
CREATIVE BUS SALES	41	43015	Operating Supplies	66.95
CREATIVE BUS SALES	41	43015	Operating Supplies	-202.05
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	221.00
CRYSTAL FRESH BOTTLED WATER	17	43015	Operating Supplies	175.50
CRYSTAL FRESH BOTTLED WATER	14	43015	Operating Supplies	49.00
CRYSTAL FRESH BOTTLED WATER	10	43015	Operating Supplies	42.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	41.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	35.50
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	28.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	26.00
CRYSTAL FRESH BOTTLED WATER	10	43015	Operating Supplies	16.00
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	13.00
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	13.00
D AND D PORTA POTTI	51	45010	Utilities	141.00
D AND D PORTA POTTI	24	44020	Contract Services	107.86
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	29606.09
DEANNA PAGE COUNSELING	13	44050	Professional Services	4870.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	265.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
DIAMOND HOME IMPROVEMENT CTR	47	46025	Infrastructure	261.73
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	133.85
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	66.30
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	46.96
DIAMOND HOME IMPROVEMENT CTR	17	43015	Operating Supplies	22.37
DIAMOND HOME IMPROVEMENT CTR	47	43015	Operating Supplies	19.64
ERICS TREE SERVICE LLC	41	45030	Building Operation Repair Mnt	650.00
EXPRESS SERVICES	41	44020	Contract Services	654.40
EXPRESS SERVICES	41	44020	Contract Services	474.44
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equip Operation Repair Maint	506.32
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equip Operation Repair Maint	310.50
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equip Operation Repair Maint	124.80
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equip Operation Repair Maint	110.95
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	52.44
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equip Operation Repair Maint	45.99
FILE ON Q	12	44020	Contract Services	392.63
FILE ON Q	17	44020	Contract Services	392.63
FREIGHTLINER NORTHWEST	41	45035	Equip Operation Repair Maint	1283.85
FRONTIER	12	45015	Communications	211.77
FRONTIER	12	45015	Communications	211.67
FRONTIER	11	45015	Communications	63.91
FRONTIER	11	45015	Communications	63.90
FRONTIER	24	45015	Communications	48.65
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	263.63
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	113.34
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	64.56
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	37.92
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	33.74
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	18.99
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	18.99
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	9.74
GRAINGER INC	41	43015	Operating Supplies	848.45
GRAINGER INC	17	43015	Operating Supplies	203.40
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	435.97
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	185.95
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	24.42
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	15.90
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	12.80
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	11.98
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	0.53
GW INC	13	43045	Furniture & Equip < \$5,000	2182.50
HARE SIMON	10	44070	Travel	363.63
HARE SIMON	10	44070	Travel	316.27
HAYS OIL CO	11	43015	Operating Supplies	4245.83
HAYS OIL CO	11	43015	Operating Supplies	3131.79
HAYS OIL CO	41	43015	Operating Supplies	2819.96
HAYS OIL CO	41	43015	Operating Supplies	2306.91
HAYS OIL CO	11	43015	Operating Supplies	2215.69
HAYS OIL CO	41	43015	Operating Supplies	1819.64
HAYS OIL CO	11	43015	Operating Supplies	1812.57
HAYS OIL CO	41	43015	Operating Supplies	1342.19
HAYS OIL CO	24	43015	Operating Supplies	1073.13
HAYS OIL CO	11	43015	Operating Supplies	36.86

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HD FOWLER COMPANY	46	46025	Infrastructure	6728.40
HICKS WALLY	40	44070	Travel	505.77
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	429.05
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	371.08
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	294.34
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	132.00
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	45.00
HOUSEHOLD FURNITURE AND APPLIANCES	17	43045	Furniture & Equip < \$5,000	6700.00
HOWARD DAMON	25	44050	Professional Services	2825.00
HOWARD DAMON	25	43015	Operating Supplies	2712.50
HOWARD DAMON	25	44050	Professional Services	2480.45
HUNTER COMMUNICATIONS	40	44020	Contract Services	843.95
IDEXX LABORATORIES INC	26	43015	Operating Supplies	1507.78
IDEXX LABORATORIES INC	26	43015	Operating Supplies	803.40
IDEXX LABORATORIES INC	26	43015	Operating Supplies	180.00
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	689.00
IMPRINTS DESIGN & SCREEN PRINT	25	43015	Operating Supplies	470.57
INDUSTRIAL FINISHES	17	43015	Operating Supplies	1674.15
INSTAR PERFORMANCE	13	43015	Operating Supplies	1403.13
INTEGRATED ELEVATOR SERVICES LLC	41	44050	Professional Services	520.00
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	342.85
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	235.90
JOHN'S REPAIR	11	45035	Equip Operation Repair Maint	6615.00
JOSEPHINE CO SPORTSMANS ASSN	24	44020	Contract Services	711.73
JOSEPHINE CO SPORTSMANS ASSN	26	44030	Dues & Subscriptions	65.00
JOSEPHINE CO SPORTSMANS ASSN	17	44030	Dues & Subscriptions	14.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
JOSEPHINE CO TRANSFER & RECYCLE 4449	47	45010	Utilities	205.98
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	98.97
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	73.06
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	50.91
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	47.47
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	25.52
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	25.35
JOSEPHINE CO TRANSFER & RECYCLE 4449	41	45010	Utilities	15.20
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	5.22
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	3.19
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	2.86
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	2.85
KIMBALL-MIDWEST	41	43015	Operating Supplies	391.03
KIMBALL-MIDWEST	11	43015	Operating Supplies	149.78
KOBI KOTI TV	15	44010	Advertising	4277.03
KOBI KOTI TV	15	44010	Advertising	320.00
KOBI KOTI TV	15	44010	Advertising	250.00
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Services	952.32
LAWMAN BADGE COMPANY	17	43060	Uniforms	862.54
LAWMAN BADGE COMPANY	12	43060	Uniforms	258.76
LEGACY INMATE COMMUNICATIONS	50	43016	Jail & Inmate Supplies	4000.00
LEGACY INMATE COMMUNICATIONS	50	43016	Jail & Inmate Supplies	4000.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1670.08
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1103.20
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	847.12

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	205.42
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	122.80
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	53.72
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	26.86
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	23.04
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	11.52
LEWIS POWER EQUIPMENT	24	43045	Furniture & Equip < \$5,000	1558.97
LEWIS POWER EQUIPMENT	23	45035	Equip Operation Repair Maint	519.93
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	510.80
LEWIS POWER EQUIPMENT	41	45030	Building Operation Repair Mnt	171.88
LEWIS POWER EQUIPMENT	11	43015	Operating Supplies	39.80
LEWIS POWER EQUIPMENT	24	44020	Contract Services	25.00
LEWIS POWER EQUIPMENT	11	45035	Equip Operation Repair Maint	22.80
LIPPERTS CARPET ONE	41	45030	Building Operation Repair Mnt	607.00
LUCORE WEYLIN	17	45030	Building Operation Repair Mnt	15000.00
LUCORE WEYLIN	17	45030	Building Operation Repair Mnt	7300.00
LUCORE WEYLIN	17	45030	Building Operation Repair Mnt	1239.50
MACKAY MITCHELL ENVELOPE CO	24	43055	Printing & Duplication	3349.98
MACKAY MITCHELL ENVELOPE CO	24	43055	Printing & Duplication	-32.85
MARTEL PAULINE	15	43015	Operating Supplies	650.00
MASTERS TOUCH LLC	10	43050	Postage & Shipping	1075.79
MATSON WILLIAM	13	44050	Professional Services	1662.14
MATSON WILLIAM	13	44050	Professional Services	782.10
MATTHEW BENDER & CO INC	12	43035	Educational Supplies	720.46
MATTHEW BENDER & CO INC	10	44030	Dues & Subscriptions	420.20
MATTHEW BENDER & CO INC	40	43015	Operating Supplies	85.08
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	58406.70
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	6994.40
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	5572.35
MEDFORD RADIATOR SERVICES	11	43015	Operating Supplies	1195.00
MERLIN PARK DISTRICT	12	45020	Rental-Land & Buildings	2800.00
MOCKS FORD SALES INC	12	45035	Equip Operation Repair Maint	9403.34
MOCKS FORD SALES INC	41	45035	Equip Operation Repair Maint	3206.26
MOCKS FORD SALES INC	41	45035	Equip Operation Repair Maint	726.76
MOCKS FORD SALES INC	41	43015	Operating Supplies	495.48
MOCKS FORD SALES INC	11	43015	Operating Supplies	446.62
MOCKS FORD SALES INC	41	43015	Operating Supplies	208.98
MOCKS FORD SALES INC	41	43015	Operating Supplies	175.70
MOCKS FORD SALES INC	41	43015	Operating Supplies	127.88
MOCKS FORD SALES INC	41	43015	Operating Supplies	120.10
MOCKS FORD SALES INC	41	43015	Operating Supplies	120.10
MOCKS FORD SALES INC	11	43015	Operating Supplies	93.42
MOCKS FORD SALES INC	11	43015	Operating Supplies	93.42
MOCKS FORD SALES INC	11	43015	Operating Supplies	91.18
MOCKS FORD SALES INC	41	43015	Operating Supplies	77.56
MOCKS FORD SALES INC	41	43015	Operating Supplies	74.80
MOCKS FORD SALES INC	41	43015	Operating Supplies	65.68
MOCKS FORD SALES INC	41	43015	Operating Supplies	20.35
MOCKS FORD SALES INC	41	43015	Operating Supplies	18.46
MOCKS FORD SALES INC	41	43015	Operating Supplies	13.40
MOCKS FORD SALES INC	41	43015	Operating Supplies	13.40
MORGAN LILY	10	44070	Travel	384.70
MORGAN LILY	10	44070	Travel	299.27

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MORGAN LILY	10	44070	Travel	220.87
MOSS ADAMS LLP	10	44050	Professional Services	32900.00
MOTOROLA INC	12	43045	Furniture & Equip < \$5,000	1000.00
MOTOROLA INC	41	43015	Operating Supplies	558.48
MOTOROLA INC	41	43015	Operating Supplies	96.00
MOTOROLA INC	41	43015	Operating Supplies	46.40
MOUNCE STEVE C PHD LPC	13	44050	Professional Services	1580.00
MOUNTAIN VIEW PAVING INC	11	43015	Operating Supplies	1058.20
MWI ANIMAL HEALTH	26	43015	Operating Supplies	164.93
MWI ANIMAL HEALTH	26	43015	Operating Supplies	138.99
MWI ANIMAL HEALTH	26	43015	Operating Supplies	130.90
MWI ANIMAL HEALTH	26	43015	Operating Supplies	111.01
MWI ANIMAL HEALTH	26	43015	Operating Supplies	105.80
MWI ANIMAL HEALTH	26	43015	Operating Supplies	4.73
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4690.31
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	322.20
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	320.40
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	149.68
NOODLE SOUP OF WEINGART DESIGN	14	43015	Operating Supplies	2213.12
NOODLE SOUP OF WEINGART DESIGN	14	43015	Operating Supplies	357.50
NOODLE SOUP OF WEINGART DESIGN	14	43015	Operating Supplies	58.00
NORTHWEST CODE PROFESSIONALS LLC	20	44050	Professional Services	4092.00
NORTHWEST CODE PROFESSIONALS LLC	20	44050	Professional Services	1722.71
NORTHWEST OCCUP MEDICINE CTR	17	44050	Professional Services	400.00
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Services	400.00
NPC RESEARCH	13	44020	Contract Services	1954.36
OBDD	47	47010	Debt Service	6265.00
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	6693.75
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	2200.94
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	375.00
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	375.00
OFFICE DEPOT	12	43010	Office Supplies	846.53
OFFICE DEPOT	13	43010	Office Supplies	724.91
OFFICE DEPOT	11	43010	Office Supplies	528.94
OFFICE DEPOT	10	43010	Office Supplies	394.64
OFFICE DEPOT	15	43010	Office Supplies	306.11
OFFICE DEPOT	12	43010	Office Supplies	277.67
OFFICE DEPOT	12	43010	Office Supplies	271.88
OFFICE DEPOT	13	43010	Office Supplies	269.91
OFFICE DEPOT	40	43015	Operating Supplies	229.99
OFFICE DEPOT	13	43010	Office Supplies	178.07
OFFICE DEPOT	13	43010	Office Supplies	167.20
OFFICE DEPOT	13	43010	Office Supplies	148.38
OFFICE DEPOT	10	43010	Office Supplies	83.66
OFFICE DEPOT	17	43010	Office Supplies	80.16
OFFICE DEPOT	13	43010	Office Supplies	78.85
OFFICE DEPOT	10	43010	Office Supplies	76.74
OFFICE DEPOT	33	43010	Office Supplies	76.45
OFFICE DEPOT	40	43010	Office Supplies	67.74
OFFICE DEPOT	12	43010	Office Supplies	66.76
OFFICE DEPOT	40	43010	Office Supplies	62.59
OFFICE DEPOT	24	43010	Office Supplies	59.70
OFFICE DEPOT	12	43010	Office Supplies	43.47

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	10	43010	Office Supplies	38.13
OFFICE DEPOT	12	43010	Office Supplies	35.29
OFFICE DEPOT	24	43010	Office Supplies	30.42
OFFICE DEPOT	13	43010	Office Supplies	29.99
OFFICE DEPOT	10	43010	Office Supplies	27.79
OFFICE DEPOT	13	43010	Office Supplies	19.38
OFFICE DEPOT	12	43010	Office Supplies	18.84
OFFICE DEPOT	13	43010	Office Supplies	16.29
OFFICE DEPOT	10	43010	Office Supplies	15.99
OFFICE DEPOT	10	43010	Office Supplies	15.10
OFFICE DEPOT	14	43010	Office Supplies	13.28
OFFICE DEPOT	13	43010	Office Supplies	12.99
OFFICE DEPOT	14	43010	Office Supplies	12.97
OFFICE DEPOT	12	43010	Office Supplies	11.59
OFFICE DEPOT	10	43010	Office Supplies	11.52
OFFICE DEPOT	40	43015	Operating Supplies	11.20
OFFICE DEPOT	24	43010	Office Supplies	10.40
OFFICE DEPOT	10	43010	Office Supplies	8.36
OFFICE DEPOT	12	43010	Office Supplies	7.41
OFFICE DEPOT	40	43010	Office Supplies	4.32
OFFICE DEPOT	13	43010	Office Supplies	4.05
ONTRACK	15	44050	Professional Services	72696.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	398959.25
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	382956.50
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	27805.94
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	5767.53
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Services	5280.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts Housing	500.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts Housing	500.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts Housing	500.00
OREGON DHS AR & RECEIPTING UNIT	14	43015	Operating Supplies	9461.70
OREGON DHS AR & RECEIPTING UNIT	14	45055	Intergovernment Payments	2711.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	15000.00
OREGON DHS RECEIPTING UNIT	25	44050	Professional Services	3990.78
OREGON LODGING TAX	24	45055	Intergovernment Payments	2440.50
OREGON LODGING TAX	24	45055	Intergovernment Payments	1182.15
OREGON LODGING TAX	24	45055	Intergovernment Payments	1004.35
OREGON LODGING TAX	24	45055	Intergovernment Payments	587.85
OREGON LODGING TAX	24	45055	Intergovernment Payments	439.66
OREGON LODGING TAX	24	45055	Intergovernment Payments	378.51
OREGON LODGING TAX	24	45055	Intergovernment Payments	118.04
OREGON LODGING TAX	24	45055	Intergovernment Payments	97.36
OREGON VETERINARY SVC INC	26	44050	Professional Services	177.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	146.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	101.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	101.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	96.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	90.00
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	33.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	23.60

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON VETERINARY SVC INC	26	43015	Operating Supplies	19.50
OREGON VETERINARY SVC INC	26	43015	Operating Supplies	13.50
OREGON VETERINARY SVC INC	26	43015	Operating Supplies	12.00
OREGON VETERINARY SVC INC	26	44050	Professional Services	11.00
OREGON VETERINARY SVC INC	26	43015	Operating Supplies	10.50
OREGON VETERINARY SVC INC	26	43015	Operating Supplies	9.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	671.86
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	380.88
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	380.88
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	364.54
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	306.88
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	287.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	264.30
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	163.84
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	155.48
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	95.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	80.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	77.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	77.74
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	76.19
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	71.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	59.67
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	56.07
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	53.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	46.55
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	46.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	41.25
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	37.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	33.98
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	32.68
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	32.29
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	30.80
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	29.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	29.98
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	27.18
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	26.44
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	22.42
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	21.89
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	19.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	17.48
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	16.93
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	16.11
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	15.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	14.48
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	14.41
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	12.35
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.63
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.40
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	6.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	3.38
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	0.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-6.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-10.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-22.36
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-26.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-65.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-66.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-66.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-158.31
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	200.00
PACIFIC FOREST SEEDS	10	44020	Contract Services	352.86
PACIFIC FOREST SEEDS	10	44020	Contract Services	165.00
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	309.18
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	309.18
PACIFIC OFFICE AUTOMATION	11	44050	Professional Services	77.62
PACIFIC OFFICE AUTOMATION	11	44050	Professional Services	34.75
PACIFIC POWER	23	45010	Utilities	3760.37
PACIFIC POWER	41	45010	Utilities	1504.45
PACIFIC POWER	24	45010	Utilities	1383.91
PACIFIC POWER	24	45010	Utilities	1250.31
PACIFIC POWER	41	45010	Utilities	862.44
PACIFIC POWER	24	45010	Utilities	797.57
PACIFIC POWER	47	45030	Building Operation Repair Mnt	495.05
PACIFIC POWER	41	45010	Utilities	457.62
PACIFIC POWER	41	45010	Utilities	456.54
PACIFIC POWER	41	45010	Utilities	440.02
PACIFIC POWER	24	45010	Utilities	394.81
PACIFIC POWER	24	45010	Utilities	385.37
PACIFIC POWER	51	45010	Utilities	289.01
PACIFIC POWER	41	45010	Utilities	280.38
PACIFIC POWER	52	45010	Utilities	262.09
PACIFIC POWER	11	45010	Utilities	252.27
PACIFIC POWER	24	45010	Utilities	234.13
PACIFIC POWER	11	45010	Utilities	220.92
PACIFIC POWER	11	45010	Utilities	172.54
PACIFIC POWER	24	45010	Utilities	148.54
PACIFIC POWER	24	45010	Utilities	124.79
PACIFIC POWER	13	45010	Utilities	115.56
PACIFIC POWER	47	45010	Utilities	91.38
PACIFIC POWER	11	45010	Utilities	75.34
PACIFIC POWER	24	45010	Utilities	62.42
PACIFIC POWER	52	45010	Utilities	57.72
PACIFIC POWER	11	45010	Utilities	39.20
PACIFIC POWER	11	45010	Utilities	35.80
PACIFIC POWER	11	45010	Utilities	31.82
PACIFIC POWER	41	45010	Utilities	24.99
PACIFIC POWER	11	45010	Utilities	23.68
PACIFIC POWER	11	45010	Utilities	22.40
PACIFIC POWER	11	45010	Utilities	19.30
PACIFIC POWER	11	45010	Utilities	17.97
PACIFIC POWER	24	45010	Utilities	17.87
PACIFIC POWER	11	45010	Utilities	17.87
PACIFIC POWER	41	45010	Utilities	6.72
PALADIN DATA	10	44030	Dues & Subscriptions	2160.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PAPE GROUP	11	43015	Operating Supplies	2710.94
PAPE GROUP	11	43015	Operating Supplies	851.96
PAPE GROUP	11	43015	Operating Supplies	377.68
PAPE GROUP	11	43015	Operating Supplies	301.22
PAPE GROUP	11	43015	Operating Supplies	223.92
PARAMETRIX INC	35	44020	Contract Services	12790.96
PARAMETRIX INC	35	44020	Contract Services	5881.25
PARAMETRIX INC	35	44050	Professional Services	2834.84
PARAMETRIX INC	35	44050	Professional Services	2504.43
PERSONNEL SOURCE INC	10	44020	Contract Services	934.20
PERSONNEL SOURCE INC	41	44020	Contract Services	839.78
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	10	44020	Contract Services	688.54
PERSONNEL SOURCE INC	11	44020	Contract Services	684.45
PERSONNEL SOURCE INC	11	44020	Contract Services	684.45
PERSONNEL SOURCE INC	11	44020	Contract Services	684.45
PERSONNEL SOURCE INC	11	44020	Contract Services	684.45
PERSONNEL SOURCE INC	41	44020	Contract Services	675.20
PERSONNEL SOURCE INC	24	44020	Contract Services	607.60
PERSONNEL SOURCE INC	24	44020	Contract Services	607.60
PERSONNEL SOURCE INC	24	44020	Contract Services	607.60
PERSONNEL SOURCE INC	24	44020	Contract Services	607.60
PERSONNEL SOURCE INC	24	44020	Contract Services	607.60
PERSONNEL SOURCE INC	24	44020	Contract Services	607.60
PERSONNEL SOURCE INC	24	44020	Contract Services	584.82
PERSONNEL SOURCE INC	24	44020	Contract Services	580.40
PERSONNEL SOURCE INC	24	44020	Contract Services	580.40
PERSONNEL SOURCE INC	11	44020	Contract Services	561.60
PERSONNEL SOURCE INC	11	44020	Contract Services	561.60
PERSONNEL SOURCE INC	11	44020	Contract Services	561.60
PERSONNEL SOURCE INC	11	44020	Contract Services	561.60
PERSONNEL SOURCE INC	11	44020	Contract Services	561.60
PERSONNEL SOURCE INC	41	44020	Contract Services	540.16
PERSONNEL SOURCE INC	24	44020	Contract Services	486.08
PERSONNEL SOURCE INC	24	44020	Contract Services	486.08
PERSONNEL SOURCE INC	24	44020	Contract Services	486.08
PERSONNEL SOURCE INC	24	44020	Contract Services	486.08
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	11	44020	Contract Services	421.20
PERSONNEL SOURCE INC	41	44020	Contract Services	405.12
PERSONNEL SOURCE INC	11	44020	Contract Services	280.80
PERSONNEL SOURCE INC	10	44020	Contract Services	173.00
PERSONNEL SOURCE INC	24	44020	Contract Services	121.52

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	26	44020	Contract Services	88.15
PERSONNEL SOURCE INC	14	44020	Contract Services	88.15
PETER D ALLEN LAND SURVEYING	10	44020	Contract Services	16104.00
PETROCARD SYSTEMS	41	43015	Operating Supplies	6315.62
PETROCARD SYSTEMS	41	43015	Operating Supplies	5890.70
PHOENIX ANIMAL HOSPITAL	26	44050	Professional Services	1725.00
PHOENIX ANIMAL HOSPITAL	26	44050	Professional Services	112.75
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	2189.93
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	9872.48
PRECISION APPROACH ENGINEERING INC	51	46030	Buildings and Improvements	9735.00
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	4500.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	519.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	273.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	199.96
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	39.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	475.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	475.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	237.50
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing	45.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	9.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	9.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	4.50
RELIAS LEARNING LLC	17	44075	Education & Training	6993.19
REPUBLIC SERVICES NO 454	24	45010	Utilities	3427.69
REPUBLIC SERVICES NO 454	41	45010	Utilities	1781.94
REPUBLIC SERVICES NO 454	24	45010	Utilities	670.80
REPUBLIC SERVICES NO 454	24	45010	Utilities	640.59
REPUBLIC SERVICES NO 454	41	45010	Utilities	443.72
REPUBLIC SERVICES NO 454	41	45010	Utilities	243.15
REPUBLIC SERVICES NO 454	24	45010	Utilities	193.48
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	37.10
ROE MOTORS INC	41	43015	Operating Supplies	89.20
ROE MOTORS INC	41	43015	Operating Supplies	89.20
ROE MOTORS INC	41	43015	Operating Supplies	89.20
ROE MOTORS INC	41	43015	Operating Supplies	89.20
ROE MOTORS INC	41	43015	Operating Supplies	46.34
ROE MOTORS INC	41	43015	Operating Supplies	41.53
ROE MOTORS INC	41	43015	Operating Supplies	26.09
ROE MOTORS INC	41	43015	Operating Supplies	16.02
ROE MOTORS INC	41	43015	Operating Supplies	11.25
ROE MOTORS INC	41	43015	Operating Supplies	7.10
ROE MOTORS INC	41	43015	Operating Supplies	7.10
ROE MOTORS INC	41	43015	Operating Supplies	3.43
ROE MOTORS INC	41	43015	Operating Supplies	-6.09
ROGUE VALLEY HEATING & AC	41	45030	Building Operation Repair Mnt	1255.00
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation Repair Mnt	568.50
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation Repair Mnt	206.50
RUNYON DANIEL	17	44050	Professional Services	938.85
RUNYON DANIEL	12	44050	Professional Services	660.00
RUNYON DANIEL	12	44050	Professional Services	480.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
RYAN MATT	17	44070	Travel	525.72
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	1098.86
SAN DIEGO POLICE EQUIP CO	17	43020	Ammunition	1098.86
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	880.95
SAN DIEGO POLICE EQUIP CO	17	43020	Ammunition	880.95
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	456.63
SAN DIEGO POLICE EQUIP CO	17	43020	Ammunition	456.63
SANOPI PASTUER	14	43015	Operating Supplies	3842.67
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	649.45
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	577.99
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	555.81
SHELTER FRIENDS	26	44020	Contract Services	3627.50
SHELTER FRIENDS	26	44020	Contract Services	3192.50
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	13809.75
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	13809.75
SIX ROBBLEES INC	11	43015	Operating Supplies	598.24
SIX ROBBLEES INC	11	43015	Operating Supplies	96.26
SIX ROBBLEES INC	41	43015	Operating Supplies	50.85
SOS ALARM COMPANY	26	44020	Contract Services	1033.20
SOS ALARM COMPANY	14	44020	Contract Services	88.90
SOS ALARM COMPANY	14	44020	Contract Services	41.95
SOUTHERN OREGON ASPIRE	25	44050	Professional Services	467.44
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	90.00
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	70.00
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	70.00
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	70.00
SOUTHERN OREGON ASPIRE	17	43015	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Services	30.00
SOUTHERN OREGON ASPIRE	26	44050	Professional Services	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.34
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.33
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.33
SOUTHERN OREGON 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	692.30
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	415.51
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	397.94
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	313.90
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	97.89
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	14	44020	Contract Services	54.92
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	38.02
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	20.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	17.75
SOUTHERN OREGON SANITATION INC	13	43015	Operating Supplies	15.00
STANLEY CONVERGENT SECURITY	12	44020	Contract Services	1590.00
STATE FORESTER	10	45055	Intergovernment Payments	144750.18
STATE FORESTER	24	45055	Intergovernment Payments	5147.16
STATE FORESTER	11	45055	Intergovernment Payments	2507.54

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
STATE FORESTER	51	45055	Intergovernment Payments	1579.04
STRAUS & SEIBERT ARCHITECTS	17	44050	Professional Services	4322.50
SUBURBAN PROPANE	41	45010	Utilities	1868.32
SUBURBAN PROPANE	41	45010	Utilities	112.50
SUPERIOR WINDOW CLEANING AND MORE	41	45030	Building Operation Repair Mnt	584.00
SUPPLY WORKS	41	43015	Operating Supplies	7608.65
SUPPLY WORKS	24	43015	Operating Supplies	7.19
SWEED MACHINERY INC	11	43015	Operating Supplies	5183.10
SWEET WATER SANITATION LLC	24	44020	Contract Services	462.00
SWEET WATER SANITATION LLC	24	44020	Contract Services	308.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	1476.56
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	844.76
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	784.88
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	650.24
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	624.80
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	453.20
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	441.40
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	288.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	264.38
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	160.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	157.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	147.50
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	122.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	120.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	108.00
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	100.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	93.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	88.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	72.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	56.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	51.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	45.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	44.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	40.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	29.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	29.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	29.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	20.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	15.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.90
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	-59.95
THOMSON REUTERS WEST	40	43015	Operating Supplies	1162.01
THREE RIVERS MEDICAL CENTER	17	44045	Inmate Medical Services	1285.91
THREE RIVERS MEDICAL CENTER	17	44045	Inmate Medical Services	905.06
THREE RIVERS MEDICAL CENTER	17	44045	Inmate Medical Services	458.47

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
THREE RIVERS MEDICAL CENTER	17	44045	Inmate Medical Services	272.46
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	53.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	48.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	44.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	43.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	43.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	43.50
UNITED RENTALS NW INC	23	45025	Rental Vehicles & Equipment	1721.86
US BANK	61	47010	Debt Service	176168.75
US BANK	60	47010	Debt Service	25000.00
US BANK -ST PAUL MN	10	44015	Bank Charges	675.69
US BANK -ST PAUL MN	10	44015	Bank Charges	250.00
US CELLULAR -IL	12	45015	Communications	2083.13
US CELLULAR -IL	12	45015	Communications	1670.23
US CELLULAR -IL	11	45015	Communications	488.61
US CELLULAR -IL	24	45015	Communications	377.16
US CELLULAR -IL	17	45015	Communications	343.60
US CELLULAR -IL	12	45015	Communications	265.27
US CELLULAR -IL	17	45015	Communications	235.65
US CELLULAR -IL	26	45015	Communications	232.72
US CELLULAR -IL	12	45015	Communications	217.17
US CELLULAR -IL	12	45015	Communications	149.23
US CELLULAR -IL	26	45015	Communications	116.39
US CELLULAR -IL	10	45015	Communications	104.25
US CELLULAR -IL	12	45015	Communications	102.71
US CELLULAR -IL	12	45015	Communications	102.71
US CELLULAR -IL	12	45015	Communications	83.47
US CELLULAR -IL	12	45015	Communications	83.47
US CELLULAR -IL	10	45015	Communications	69.07
US CELLULAR -IL	12	45015	Communications	59.85
US CELLULAR -IL	12	45015	Communications	44.35
US CELLULAR -IL	12	45015	Communications	34.73
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	584.14
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	503.90
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	448.95
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	276.45
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	231.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	200.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	176.97
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	146.45
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	123.30
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	91.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	74.40
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	51.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	47.50
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	13.50
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	7.50
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	7.50
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	6.00
VALLEY LOCK & KEY	41	45030	Building Operation Repair Mnt	294.50
VALLEY LOCK & KEY	41	45030	Building Operation Repair Mnt	237.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VALLEY LOCK & KEY	24	43015	Operating Supplies	100.00
VALLEY LOCK & KEY	23	44020	Contract Services	80.00
VALLEY LOCK & KEY	41	45030	Building Operation Repair Mnt	14.00
VERIZON WIRELESS	13	45015	Communications	666.52
VERIZON WIRELESS	40	45015	Communications	289.35
VERIZON WIRELESS	10	45015	Communications	270.65
VERIZON WIRELESS	12	45015	Communications	210.56
VERIZON WIRELESS	13	45015	Communications	175.58
VERIZON WIRELESS	14	45015	Communications	171.01
VERIZON WIRELESS	20	45015	Communications	164.25
VERIZON WIRELESS	51	45015	Communications	156.28
VERIZON WIRELESS	25	45015	Communications	140.66
VERIZON WIRELESS	10	45015	Communications	131.96
VERIZON WIRELESS	26	45015	Communications	122.78
VERIZON WIRELESS	15	45015	Communications	92.65
VERIZON WIRELESS	26	45015	Communications	89.60
VERIZON WIRELESS	13	45015	Communications	87.54
VERIZON WIRELESS	15	45015	Communications	75.00
VERIZON WIRELESS	14	45015	Communications	71.14
VERIZON WIRELESS	14	45015	Communications	71.14
VERIZON WIRELESS	14	45015	Communications	58.93
VERIZON WIRELESS	13	45015	Communications	53.75
VERIZON WIRELESS	10	45015	Communications	52.64
VERIZON WIRELESS	14	45015	Communications	51.79
VERIZON WIRELESS	14	45015	Communications	51.79
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	13	45015	Communications	44.27
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	14	45015	Communications	35.08
VERIZON WIRELESS	14	45015	Communications	35.08
VERIZON WIRELESS	26	45015	Communications	35.08
VERIZON WIRELESS	20	45015	Communications	33.68
VERIZON WIRELESS	14	45015	Communications	32.95
VERIZON WIRELESS	15	45015	Communications	32.91
VERIZON WIRELESS	14	45015	Communications	32.61
VERIZON WIRELESS	14	45015	Communications	32.61
VERIZON WIRELESS	14	45015	Communications	32.61
VERIZON WIRELESS	26	45015	Communications	32.06
VERIZON WIRELESS	14	45015	Communications	23.60
VERIZON WIRELESS	14	45015	Communications	23.60
VERIZON WIRELESS	14	45015	Communications	23.59
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	527.27
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	202.33
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	35.75
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	-10.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	-59.60
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	-108.67
WELCOME HOME OREGON	15	44075	Education & Training	3835.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	500.00
WELCOME HOME OREGON	13	43015	Operating Supplies	139.42

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ZOETIS US LLC	26	43015	Operating Supplies	624.75
ZOETIS US LLC	26	43015	Operating Supplies	402.00
ZOETIS US LLC	26	43015	Operating Supplies	255.75
ZOETIS US LLC	26	43015	Operating Supplies	113.10