

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
911 SUPPLY INC	12	43060	Uniforms	612.00
911 SUPPLY INC	12	43060	Uniforms	55.99
A-1 COMMERCIAL CLEANING SVCS INC	23	44020	Contract Services	3500.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	860.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	250.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	100.00
ALBINA FUEL	11	43015	Operating Supplies	12229.78
ALBINA FUEL	11	43015	Operating Supplies	12213.77
ALBINA FUEL	11	43015	Operating Supplies	10515.66
ALBINA FUEL	11	43015	Operating Supplies	10499.66
ALBINA FUEL	11	43015	Operating Supplies	10391.64
ALBINA FUEL	11	43015	Operating Supplies	10375.63
ALBINA FUEL	11	43015	Operating Supplies	10275.25
ALBINA FUEL	11	43015	Operating Supplies	9419.47
ALBINA FUEL	11	43015	Operating Supplies	8672.33
ALBINA FUEL	11	43015	Operating Supplies	270.00
ALBINA FUEL	11	43015	Operating Supplies	270.00
ALBINA FUEL	11	43015	Operating Supplies	90.00
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	6567.88
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	1234.43
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	118.97
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	105.77
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	105.77
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	105.77
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	105.77
ALLCARE EHEALTH SERVICES LLC	14	44020	Contract Services	64.34
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	4047.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	1120.00
ALLEN CREEK VETERINARY CLINIC	26	44050	Professional Services	935.00
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	22.50
ALLEN CREEK VETERINARY CLINIC	26	43015	Operating Supplies	18.00
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	6.00
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5830.87
ARAMARK CORRECTIONAL SERVICES	17	43040	Food & Related Supplies	5825.65
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	268.35
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	103.16
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	67.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	54.26
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	46.45
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	42.54
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	42.54
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	42.54
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	39.14
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	31.33
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	31.33
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
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.53
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	2421.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	329.83
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	75.06
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Services	150.00
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	9251.18
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	2172.13
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	1589.07
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	1542.49
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	1081.92
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	923.22
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	588.22
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	565.80
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	376.74
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	273.33
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	266.66
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	213.33
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	212.52
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	169.74
BAYER HEALTHCARE LLC	26	43015	Operating Supplies	501.51
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	2703.61
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	2345.11
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	224.19
BICOASTAL MEDIA LLC	23	44010	Advertising	2500.00
BULLFROG ENTERPRISES	10	43050	Postage & Shipping	496.45
BULLFROG ENTERPRISES	10	43050	Postage & Shipping	70.58
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	88.66
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	73.18
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	70.22
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	66.12
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	53.42
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	32.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	25.89
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	25.88
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	276.68
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	218.59
CANON SOLUTIONS AMERICA INC	17	43055	Printing & Duplication	106.00
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	83.90

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	82.21
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	81.65
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	68.08
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	33.96
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	33.96
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	28.90
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	26.39
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	23.48
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	20.57
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	17.23
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	13.64
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	13.23
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	13.23
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	13.23
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	13.23
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	13.23
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	13.23
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	13.23
CANON SOLUTIONS AMERICA INC	26	44020	Contract Services	13.23
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	13.23
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	13.23
CANON SOLUTIONS AMERICA INC	14	44020	Contract Services	13.22
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	12.05
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	10.17
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	5.56
CASCADE AUTO RECYCLING LLC	24	44020	Contract Services	1000.00
CDW GOVERNMENT INC	40	44020	Contract Services	10384.04
CDW GOVERNMENT INC	48	46035	Equipment	5129.00
CDW GOVERNMENT INC	13	43045	Furniture & Equip < \$5,000	5000.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	1150.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	19.20
CENTURYLINK	40	45015	Communications	2481.99
CENTURYLINK	10	43015	Operating Supplies	650.00
CENTURYLINK	26	45015	Communications	95.60
CENTURYLINK	13	45010	Utilities	62.60
CENTURYLINK	51	45015	Communications	45.69
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	39.68
CHANCEY SCOTT	25	44070	Travel	604.78
CHARM-TEX INC	17	43015	Operating Supplies	527.95
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	450.00
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	26	45015	Communications	8.56
CITY COUNTY INSURANCE SVCS	42	44035	Insurance	4081.37
CITY COUNTY INSURANCE SVCS	42	44035	Insurance	296.20
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	128655.22
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	214.37
CITY OF GRANTS PASS	25	44020	Contract Services	367568.24
CITY OF GRANTS PASS	41	45010	Utilities	4995.72
CITY OF GRANTS PASS	41	45010	Utilities	4768.04

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	23	45010	Utilities	2124.31
CITY OF GRANTS PASS	23	45010	Utilities	1202.93
CITY OF GRANTS PASS	23	45010	Utilities	1006.37
CITY OF GRANTS PASS	41	45010	Utilities	781.15
CITY OF GRANTS PASS	23	45010	Utilities	765.93
CITY OF GRANTS PASS	41	45010	Utilities	723.99
CITY OF GRANTS PASS	41	45010	Utilities	659.95
CITY OF GRANTS PASS	41	45010	Utilities	651.65
CITY OF GRANTS PASS	41	45010	Utilities	417.14
CITY OF GRANTS PASS	41	45010	Utilities	388.25
CITY OF GRANTS PASS	41	45010	Utilities	337.52
CITY OF GRANTS PASS	11	45010	Utilities	323.41
CITY OF GRANTS PASS	41	45010	Utilities	320.61
CITY OF GRANTS PASS	41	45010	Utilities	306.28
CITY OF GRANTS PASS	41	45010	Utilities	303.80
CITY OF GRANTS PASS	41	45010	Utilities	266.80
CITY OF GRANTS PASS	24	45010	Utilities	265.05
CITY OF GRANTS PASS	11	45010	Utilities	263.87
CITY OF GRANTS PASS	41	45010	Utilities	256.73
CITY OF GRANTS PASS	41	45010	Utilities	252.17
CITY OF GRANTS PASS	41	45010	Utilities	235.58
CITY OF GRANTS PASS	41	45010	Utilities	226.20
CITY OF GRANTS PASS	41	45010	Utilities	224.21
CITY OF GRANTS PASS	23	45010	Utilities	212.47
CITY OF GRANTS PASS	23	45010	Utilities	212.47
CITY OF GRANTS PASS	24	45010	Utilities	202.96
CITY OF GRANTS PASS	23	45010	Utilities	200.68
CITY OF GRANTS PASS	41	45010	Utilities	196.73
CITY OF GRANTS PASS	41	45010	Utilities	142.38
CITY OF GRANTS PASS	41	45010	Utilities	136.11
CITY OF GRANTS PASS	23	45010	Utilities	135.51
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	84.06
CITY OF GRANTS PASS	41	45010	Utilities	80.42
CITY OF GRANTS PASS	41	45010	Utilities	76.44
CITY OF GRANTS PASS	41	45010	Utilities	70.77
CITY OF GRANTS PASS	11	45010	Utilities	69.68
CITY OF GRANTS PASS	41	45010	Utilities	65.87
CITY OF GRANTS PASS	41	45010	Utilities	63.59
CITY OF GRANTS PASS	41	45010	Utilities	44.38
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	11	45010	Utilities	29.84
CITY OF GRANTS PASS	41	45010	Utilities	18.18
CITY OF GRANTS PASS	11	45010	Utilities	3.52
CITY SERVICE VALCON	51	43025	Aviation Fuel	11949.34
CJ CONSTRUCTION SUPPIIES	11	43015	Operating Supplies	2299.94
CLEAR BALLOT GROUP INC	10	44020	Contract Services	23690.00
COPELAND LANDSCAPE SUPPLY	10	43015	Operating Supplies	4000.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COPELAND LANDSCAPE SUPPLY	10	43015	Operating Supplies	3500.00
COPELAND LANDSCAPE SUPPLY	10	43015	Operating Supplies	1000.00
COPELAND PAVING INC	46	46025	Infrastructure	8061.24
COPELAND PAVING INC	46	46025	Infrastructure	6786.74
COPELAND PAVING INC	46	46025	Infrastructure	2589.68
COPELAND PAVING INC	11	43015	Operating Supplies	1223.61
COPELAND PAVING INC	46	46025	Infrastructure	701.76
COPELAND PAVING INC	46	46025	Infrastructure	635.97
COPELAND PAVING INC	46	46025	Infrastructure	548.90
COPELAND PAVING INC	11	43015	Operating Supplies	468.17
COPELAND PAVING INC	46	46025	Infrastructure	453.44
COPELAND PAVING INC	11	43015	Operating Supplies	384.97
COPELAND PAVING INC	11	43015	Operating Supplies	294.17
COPELAND PAVING INC	11	43015	Operating Supplies	292.05
COPELAND PAVING INC	11	43015	Operating Supplies	225.68
COPELAND PAVING INC	46	46025	Infrastructure	195.44
COPELAND PAVING INC	11	43015	Operating Supplies	193.28
COPELAND PAVING INC	11	43015	Operating Supplies	193.11
COPELAND PAVING INC	46	46025	Infrastructure	141.90
COPELAND PAVING INC	11	43015	Operating Supplies	136.20
COPELAND PAVING INC	11	43015	Operating Supplies	102.04
COPELAND PAVING INC	11	43015	Operating Supplies	94.34
COPELAND PAVING INC	11	43015	Operating Supplies	81.83
COURIER PUBLISHING CO	23	44010	Advertising	2806.15
COURIER PUBLISHING CO	10	44010	Advertising	2180.88
COURIER PUBLISHING CO	47	44010	Advertising	457.70
COURIER PUBLISHING CO	40	44010	Advertising	347.19
COURIER PUBLISHING CO	51	46030	Buildings and Improvements	167.30
COURIER PUBLISHING CO	10	44010	Advertising	159.00
COURIER PUBLISHING CO	40	44030	Dues & Subscriptions	159.00
COURIER PUBLISHING CO	11	44030	Dues & Subscriptions	159.00
COURIER PUBLISHING CO	10	44030	Dues & Subscriptions	159.00
COURIER PUBLISHING CO	10	44010	Advertising	116.55
COURIER PUBLISHING CO	10	44010	Advertising	89.63
CRISIS PREVENTION INSTITUTE	15	43015	Operating Supplies	2995.00
CUMMINS NORTHWEST INC	10	45035	Equip Operation Repair Maint	1468.70
CXT INCORPORATED	24	43015	Operating Supplies	1210.62
D AND D PORTA POTTI	23	45025	Rental Vehicles & Equipment	3490.00
D AND D PORTA POTTI	51	45010	Utilities	443.00
D AND D PORTA POTTI	24	44020	Contract Services	169.06
D AND D PORTA POTTI	51	45010	Utilities	141.00
D AND D PORTA POTTI	51	45010	Utilities	79.00
DAY WIRELESS SYSTEMS	23	45025	Rental Vehicles & Equipment	726.00
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
DUGGAN MICHAEL	17	44050	Professional Services	1020.00
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00
ENNIS PAINT INC	11	43015	Operating Supplies	16000.00
ENNIS PAINT INC	11	43015	Operating Supplies	8000.00
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	550.63
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	442.68
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	382.80
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	137.94
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	97.88

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	55.85
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	49.92
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	31.60
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	21.77
FAA AIRPORTS SEATTLE AIRPORTS DIST OFFICE	51	46030	Buildings and Improvements	11822.97
FAIRGROUNDS TOWING & FUEL	23	45035	Equip Operation Repair Maint	1102.26
FAIRGROUNDS TOWING & FUEL	12	44050	Professional Services	145.00
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation Repair Mnt	527.34
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	160.51
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	127.80
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	81.80
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	79.43
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	78.09
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	76.97
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	63.73
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	55.00
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	44.92
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	36.00
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	35.22
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	28.96
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	19.98
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	19.97
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	19.14
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	18.99
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	18.75
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	17.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	15.00
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.26
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	13.61
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	12.63
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	12.50
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	12.26
FARMERS BUILDING SUPPLY INC	24	43010	Office Supplies	11.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	11.82
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	10.08
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	5.65
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	1.50
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	-25.99
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	498.99
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equip Operation Repair Maint	263.39
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	232.84
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	157.95
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	142.90
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equip Operation Repair Maint	96.20
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	73.74
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	61.74
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equip < \$5,000	61.74
FIELDS HOME IMPROVEMENT CENTER	11	43015	Operating Supplies	37.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	29.94
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	24.99
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	24.99
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	22.58
FIELDS HOME IMPROVEMENT CENTER	24	43045	Furniture & Equip < \$5,000	9.48
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	8.52
FITTING MATTHEW	17	44070	Travel	688.14
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	271.11
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	151.53
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	105.97
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	96.80
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	82.95
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	61.07
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	46.92
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	35.23
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	25.34
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	17.00
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	8.76
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	8.23
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	6.34
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	6.34
GRAINGER INC	41	43015	Operating Supplies	1229.62
GRANTS PASS BROADCASTING CORP	23	44010	Advertising	1992.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.68
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.66
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	166.66
GRANTS PASS KIWANIS CLUB	23	44020	Contract Services	11125.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	285.87
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	146.90
GROVER ELECTRIC & PLUMBING	23	45030	Building Operation Repair Mnt	90.88
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	43.96
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	43.50
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	35.22
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	33.30
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	30.94
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	25.08
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	21.08
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	17.88
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	13.02
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	11.88
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	11.56
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	9.70
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	6.84
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	5.67
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	3.23
GROVES MARY	23	44020	Contract Services	500.00
HARE SIMON	10	44070	Travel	309.23
HARE SIMON	10	44070	Travel	187.52
HARE SIMON	10	44070	Travel	102.72
HAUSEN ROBIN LEIGH	15	44020	Contract Services	350.00
HAUSEN ROBIN LEIGH	15	44075	Education & Training	315.00
HAYS OIL CO	41	43015	Operating Supplies	5069.33
HAYS OIL CO	11	43015	Operating Supplies	4971.43

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HAYS OIL CO	41	43015	Operating Supplies	4763.15
HAYS OIL CO	11	43015	Operating Supplies	4372.68
HAYS OIL CO	11	43015	Operating Supplies	3983.04
HAYS OIL CO	11	43015	Operating Supplies	3742.47
HAYS OIL CO	41	43015	Operating Supplies	2130.61
HAYS OIL CO	41	43015	Operating Supplies	1874.01
HAYS OIL CO	10	43015	Operating Supplies	155.40
HAYS OIL CO	10	43015	Operating Supplies	136.18
HAYS OIL CO	10	43015	Operating Supplies	135.00
HAYS OIL CO	10	43015	Operating Supplies	99.94
HAYS OIL CO	10	43015	Operating Supplies	80.00
HAYS OIL CO	10	43015	Operating Supplies	65.45
HAYS OIL CO	11	43015	Operating Supplies	32.51
HAYS OIL CO	11	43015	Operating Supplies	16.80
HAYS OIL CO	11	43015	Operating Supplies	13.92
HAYS OIL CO	11	43015	Operating Supplies	8.80
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	689.39
HILLS PET NUTRITION SALES INC	26	43015	Operating Supplies	217.02
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	215.10
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	197.10
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	131.73
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	104.70
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	95.76
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	94.19
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	63.83
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	63.35
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	50.91
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	41.91
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	39.94
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	36.46
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	21.97
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	21.70
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	18.94
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	18.31
HOME DEPOT CREDIT SERVICES	24	43045	Furniture & Equip < \$5,000	-9.96
HOWARD DAMON	25	44050	Professional Services	2625.08
HOWARD DAMON	25	44050	Professional Services	2555.00
HOWARD DAMON	25	44050	Professional Services	200.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	1023.95
INSEASON IRRIGATION	24	44020	Contract Services	1994.00
INSEASON IRRIGATION	24	44020	Contract Services	1020.00
JH & ASSOCIATES	14	43015	Operating Supplies	2325.98
JH & ASSOCIATES	14	43015	Operating Supplies	2165.22
JH & ASSOCIATES	14	43015	Operating Supplies	573.22
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	94.64
JOSEPHINE CO TRANSFER & RECYCLE 4449	24	43015	Operating Supplies	88.74
JOSEPHINE CO TRANSFER & RECYCLE 4449	24	43015	Operating Supplies	47.68
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	41.43
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	36.85
JOSEPHINE CO TRANSFER & RECYCLE 4449	24	43015	Operating Supplies	36.23
JOSEPHINE CO TRANSFER & RECYCLE 4449	24	43015	Operating Supplies	33.25
JOSEPHINE CO TRANSFER & RECYCLE 4449	24	43015	Operating Supplies	20.04
JOSEPHINE CO TRANSFER & RECYCLE 4449	24	43015	Operating Supplies	15.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	13.59
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	13.58
JOSEPHINE CO TRANSFER & RECYCLE 4449	24	43015	Operating Supplies	11.40
JOSEPHINE CO TRANSFER & RECYCLE 4449	24	43015	Operating Supplies	10.90
JOSEPHINE CO TRANSFER & RECYCLE 4449	24	43015	Operating Supplies	10.90
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	8.87
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	5.37
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	5.36
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	4.62
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	4.43
JOSEPHINE CO TRANSFER & RECYCLE 4449	11	45010	Utilities	3.58
JOSEPHINE COMMUNITY LIBRARIES	74	43015	Operating Supplies	6356.63
JOSEPHINE COMMUNITY LIBRARIES	74	43015	Operating Supplies	2616.46
KDRV	23	44010	Advertising	2485.00
KLEEN MASTERS INC	41	45030	Building Operation Repair Mnt	1048.00
KOBI KOTI TV	23	44010	Advertising	2615.00
KOBI KOTI TV	15	44010	Advertising	425.00
KUTCH ERIC M	23	44075	Education & Training	800.00
LES SCHWAB TIRE CENTER	23	45035	Equip Operation Repair Maint	1628.40
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1863.04
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1357.96
LES SCHWAB WAREHOUSE	41	45035	Equip Operation Repair Maint	61.40
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	31.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	13.96
LEWIS POWER EQUIPMENT	23	45035	Equip Operation Repair Maint	519.93
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	4.00
MARTEL PAULINE	15	44075	Education & Training	650.00
MARTINEZ ADAM	47	46030	Buildings and Improvements	3601.00
MASTERS TOUCH LLC	10	43050	Postage & Shipping	18080.34
MATIACO STEVEN	20	44075	Education & Training	498.12
MATIACO STEVEN	20	44075	Education & Training	55.36
MATSON WILLIAM	17	44050	Professional Services	1035.60
M-B COMPANIES INC	11	43015	Operating Supplies	2808.19
M-B COMPANIES INC	11	43015	Operating Supplies	309.07
M-B COMPANIES INC	11	43015	Operating Supplies	113.95
MILL STREET LLC	41	44020	Contract Services	510.00
MOUNCE STEVE C PHD LPC	13	44050	Professional Services	1480.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	230.02
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	135.72
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	121.68
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	101.12
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	83.76
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	75.48
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	62.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	44.16
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	39.95
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	30.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	29.50
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	15.75
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	15.06
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	15.06
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	15.06
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4400.42

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NOEL LESLEY EVENT SERVICES INC	23	45025	Rental Vehicles & Equipment	1290.00
NORTHWEST CODE PROFESSIONALS LLC	20	44050	Professional Services	6864.00
NORTHWEST CODE PROFESSIONALS LLC	20	44050	Professional Services	3186.25
NPC RESEARCH	13	44020	Contract Services	4841.56
NPC RESEARCH	13	44020	Contract Services	3541.26
OBDD	47	47010	Debt Service	6265.00
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44030	Dues & Subscriptions	2600.00
OFFICE DEPOT	13	43010	Office Supplies	699.35
OFFICE DEPOT	11	43010	Office Supplies	568.27
OFFICE DEPOT	10	43010	Office Supplies	500.60
OFFICE DEPOT	12	43010	Office Supplies	488.67
OFFICE DEPOT	12	43010	Office Supplies	326.49
OFFICE DEPOT	10	43010	Office Supplies	323.19
OFFICE DEPOT	40	43015	Operating Supplies	321.99
OFFICE DEPOT	26	43010	Office Supplies	286.60
OFFICE DEPOT	40	43010	Office Supplies	242.21
OFFICE DEPOT	10	43010	Office Supplies	213.20
OFFICE DEPOT	24	43010	Office Supplies	209.85
OFFICE DEPOT	10	43010	Office Supplies	190.58
OFFICE DEPOT	10	43010	Office Supplies	140.44
OFFICE DEPOT	10	43015	Operating Supplies	133.85
OFFICE DEPOT	10	43010	Office Supplies	129.76
OFFICE DEPOT	13	43010	Office Supplies	124.44
OFFICE DEPOT	10	43010	Office Supplies	113.71
OFFICE DEPOT	10	43010	Office Supplies	96.84
OFFICE DEPOT	10	43010	Office Supplies	94.70
OFFICE DEPOT	10	43010	Office Supplies	94.53
OFFICE DEPOT	51	43010	Office Supplies	91.93
OFFICE DEPOT	10	43010	Office Supplies	89.95
OFFICE DEPOT	10	43010	Office Supplies	86.64
OFFICE DEPOT	17	43010	Office Supplies	71.89
OFFICE DEPOT	14	43010	Office Supplies	64.98
OFFICE DEPOT	14	43010	Office Supplies	55.89
OFFICE DEPOT	14	43010	Office Supplies	53.05
OFFICE DEPOT	12	43010	Office Supplies	51.98
OFFICE DEPOT	13	43010	Office Supplies	51.16
OFFICE DEPOT	26	43010	Office Supplies	49.98
OFFICE DEPOT	10	43010	Office Supplies	46.82
OFFICE DEPOT	14	43010	Office Supplies	45.30
OFFICE DEPOT	40	43010	Office Supplies	44.99
OFFICE DEPOT	10	43010	Office Supplies	41.02
OFFICE DEPOT	12	43010	Office Supplies	37.75
OFFICE DEPOT	24	43010	Office Supplies	37.73
OFFICE DEPOT	17	43010	Office Supplies	31.28
OFFICE DEPOT	10	43010	Office Supplies	27.80
OFFICE DEPOT	40	43010	Office Supplies	27.34
OFFICE DEPOT	26	43010	Office Supplies	26.31
OFFICE DEPOT	14	43010	Office Supplies	25.68
OFFICE DEPOT	14	43010	Office Supplies	25.58
OFFICE DEPOT	14	43010	Office Supplies	25.58
OFFICE DEPOT	14	43010	Office Supplies	25.58
OFFICE DEPOT	14	43010	Office Supplies	25.58
OFFICE DEPOT	14	43010	Office Supplies	25.58

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	26	43010	Office Supplies	23.08
OFFICE DEPOT	40	43010	Office Supplies	21.37
OFFICE DEPOT	12	43010	Office Supplies	19.98
OFFICE DEPOT	12	43010	Office Supplies	19.98
OFFICE DEPOT	26	43010	Office Supplies	17.28
OFFICE DEPOT	14	43010	Office Supplies	17.10
OFFICE DEPOT	12	43010	Office Supplies	16.52
OFFICE DEPOT	10	43010	Office Supplies	14.32
OFFICE DEPOT	10	43010	Office Supplies	13.52
OFFICE DEPOT	10	43010	Office Supplies	13.40
OFFICE DEPOT	40	43010	Office Supplies	12.73
OFFICE DEPOT	14	43010	Office Supplies	12.37
OFFICE DEPOT	13	43010	Office Supplies	10.14
OFFICE DEPOT	12	43010	Office Supplies	8.99
OFFICE DEPOT	14	43010	Office Supplies	8.29
OFFICE DEPOT	10	43010	Office Supplies	8.15
OFFICE DEPOT	14	43010	Office Supplies	7.00
OFFICE DEPOT	10	43010	Office Supplies	6.40
OFFICE DEPOT	14	43010	Office Supplies	6.29
OFFICE DEPOT	13	43010	Office Supplies	5.89
OFFICE DEPOT	26	43010	Office Supplies	5.13
OFFICE DEPOT	26	43010	Office Supplies	4.99
OFFICE DEPOT	14	43010	Office Supplies	4.67
OFFICE DEPOT	40	43010	Office Supplies	2.90
OFFICE DEPOT	14	43010	Office Supplies	1.92
OFFICE DEPOT	13	43010	Office Supplies	1.74
OFFICE DEPOT	40	43010	Office Supplies	-86.50
OFFICE DEPOT	40	43010	Office Supplies	-100.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	1139628.81
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Services	35723.46
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	8780.82
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	7484.84
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	2231.47
OPUS BROADCASTING	23	44010	Advertising	1508.00
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	767.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	306.88
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	253.92
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	249.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	243.30
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	233.06
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	209.06
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	120.29
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	94.31
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	83.92
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	79.81
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	78.56
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	66.20
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	65.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	65.94
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	56.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	56.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	51.44
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	47.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	42.45
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	40.26
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	33.73
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	32.16
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	31.28
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	29.98
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	26.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	25.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	22.91
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	22.42
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	21.96
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	19.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	19.92
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	18.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	17.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	17.97
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	16.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	15.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	15.92
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	15.73
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	15.64
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	15.38
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	14.98
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	13.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	11.44
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.63
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	10.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	10.16
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.89
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	9.46
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	8.99
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	8.78
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	7.30
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	6.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	5.72
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	5.70
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.49
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	5.38
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	4.39
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	0.64
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-5.34
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-5.99
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-8.55
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-14.03
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-18.00
OREILLY AUTO PARTS INC	41	43015	Operating Supplies	-32.71
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-36.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-44.00
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-52.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREILLY AUTO PARTS INC	11	43015	Operating Supplies	-65.00
ORLER DIANA	24	45090	Miscellaneous	93.48
ORLER DIANA	24	45090	Miscellaneous	36.52
ORLER DIANA	24	45090	Miscellaneous	28.70
ORLER DIANA	24	45090	Miscellaneous	25.65
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	300.00
OWEN EQUIPMENT COMPANY	11	43015	Operating Supplies	2439.36
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	1676.73
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	291.68
PACIFIC OFFICE AUTOMATION	11	44050	Professional Services	97.10
PACIFIC OFFICE AUTOMATION	11	44050	Professional Services	28.00
PACIFIC POWER	41	45010	Utilities	30280.62
PACIFIC POWER	46	46025	Infrastructure	8940.00
PACIFIC POWER	24	45010	Utilities	4121.29
PACIFIC POWER	24	45010	Utilities	1889.35
PACIFIC POWER	41	45010	Utilities	1655.70
PACIFIC POWER	24	45010	Utilities	1557.32
PACIFIC POWER	41	45010	Utilities	1084.37
PACIFIC POWER	24	45010	Utilities	908.13
PACIFIC POWER	24	45010	Utilities	612.92
PACIFIC POWER	47	45030	Building Operation Repair Mnt	606.72
PACIFIC POWER	41	45010	Utilities	575.39
PACIFIC POWER	41	45010	Utilities	568.31
PACIFIC POWER	41	45010	Utilities	553.26
PACIFIC POWER	24	45010	Utilities	256.10
PACIFIC POWER	51	45010	Utilities	233.82
PACIFIC POWER	47	45010	Utilities	222.71
PACIFIC POWER	11	45010	Utilities	206.01
PACIFIC POWER	11	45010	Utilities	205.54
PACIFIC POWER	24	45010	Utilities	200.83
PACIFIC POWER	24	45010	Utilities	186.11
PACIFIC POWER	11	45010	Utilities	172.54
PACIFIC POWER	13	45010	Utilities	141.12
PACIFIC POWER	11	45010	Utilities	119.86
PACIFIC POWER	11	45010	Utilities	60.94
PACIFIC POWER	24	45010	Utilities	51.37
PACIFIC POWER	47	45010	Utilities	44.75
PACIFIC POWER	11	45010	Utilities	43.55
PACIFIC POWER	24	45010	Utilities	39.87
PACIFIC POWER	11	45010	Utilities	35.80
PACIFIC POWER	11	45010	Utilities	33.49
PACIFIC POWER	41	45010	Utilities	30.73
PACIFIC POWER	11	45010	Utilities	23.68
PACIFIC POWER	11	45010	Utilities	22.40
PACIFIC POWER	11	45010	Utilities	19.40
PACIFIC POWER	11	45010	Utilities	18.09
PACIFIC POWER	11	45010	Utilities	17.87
PACIFIC POWER	41	45010	Utilities	11.21
PACIFIC VETERINARY CLINIC	26	43015	Operating Supplies	22.50
PACIFIC VETERINARY CLINIC	26	43015	Operating Supplies	13.50
PACIFIC VETERINARY CLINIC	26	43015	Operating Supplies	13.50
PACIFIC VETERINARY CLINIC	26	43015	Operating Supplies	13.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	580.40
PERSONNEL SOURCE INC	24	44020	Contract Services	569.63
PERSONNEL SOURCE INC	24	44020	Contract Services	553.60
PERSONNEL SOURCE INC	24	44020	Contract Services	553.60
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
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	486.08
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	457.07
PERSONNEL SOURCE INC	24	44020	Contract Services	455.70
PERSONNEL SOURCE INC	24	44020	Contract Services	446.18
PERSONNEL SOURCE INC	23	44020	Contract Services	445.50
PERSONNEL SOURCE INC	24	44020	Contract Services	413.54
PERSONNEL SOURCE INC	24	44020	Contract Services	364.56
PERSONNEL SOURCE INC	24	44020	Contract Services	348.24
PERSONNEL SOURCE INC	24	44020	Contract Services	348.24
PERSONNEL SOURCE INC	40	44020	Contract Services	344.25
PERSONNEL SOURCE INC	24	44020	Contract Services	319.22
PERSONNEL SOURCE INC	23	44020	Contract Services	297.00
PERSONNEL SOURCE INC	24	44020	Contract Services	243.04
PERSONNEL SOURCE INC	24	44020	Contract Services	182.32
PERSONNEL SOURCE INC	24	44020	Contract Services	182.32
PERSONNEL SOURCE INC	24	44020	Contract Services	182.32
PERSONNEL SOURCE INC	24	44020	Contract Services	174.24
PERSONNEL SOURCE INC	24	44020	Contract Services	174.24
PERSONNEL SOURCE INC	24	44020	Contract Services	121.52
PERSONNEL SOURCE INC	24	44020	Contract Services	121.52
PERSONNEL SOURCE INC	40	44020	Contract Services	81.00
PERSONNEL SOURCE INC	23	44020	Contract Services	59.40
PERSPECTIVE ENTERPRISES INC	14	43015	Operating Supplies	3537.50
PETERSON MACHINERY CO	11	43015	Operating Supplies	845.60
PETERSON MACHINERY CO	11	43015	Operating Supplies	314.79
PETERSON MACHINERY CO	11	43015	Operating Supplies	193.66
PETERSON MACHINERY CO	11	43015	Operating Supplies	96.83
PETERSON MACHINERY CO	11	43015	Operating Supplies	13.41
PETROCARD SYSTEMS	41	43015	Operating Supplies	7958.40
PETROCARD SYSTEMS	41	43015	Operating Supplies	6890.91
PHILLIPS ASHLEY	14	44075	Education & Training	129.47
PHOENIX ANIMAL HOSPITAL	26	44050	Professional Services	1187.20
PITTMAN COURTNEY	17	44070	Travel	483.77
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	224.41

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PLAYCRAFT DIRECT INC	24	43045	Furniture & Equip < \$5,000	1307.68
PMIC PRACTICE MANAGEMENT INFO	14	43015	Operating Supplies	114.86
POTTERS INDUSTRIES INC	11	43015	Operating Supplies	14227.20
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	251.18
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	177.47
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	78.37
PPG ARCHITECTURAL FINISHES	24	43015	Operating Supplies	72.65
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	21150.00
PRECISION APPROACH ENGINEERING INC	51	46030	Buildings and Improvements	5648.78
PRECISION APPROACH ENGINEERING INC	52	46030	Buildings and Improvements	1116.22
PROJECT A INC	40	44020	Contract Services	400.00
PUGH GREGORY	24	43010	Office Supplies	200.00
PV BUSINESS SOLUTIONS	17	43015	Operating Supplies	298.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	531.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	212.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	115.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	95.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	75.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	70.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	67.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	58.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	52.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	48.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	43.97
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	24.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	18.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	18.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	12.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	9.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-40.00
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	186.96
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	150.00
RADIO MEDFORD	23	44010	Advertising	3060.00
REDDING LUANN	14	44070	Travel	64.20
REDDY ICE	24	43015	Operating Supplies	331.25
REDDY ICE	24	43015	Operating Supplies	303.50
REDDY ICE	24	43015	Operating Supplies	285.00
REDDY ICE	24	43015	Operating Supplies	164.75
REDWOOD GLASS SERVICES OF OR	41	45035	Equip Operation Repair Maint	293.00
REDWOOD GLASS SERVICES OF OR	41	45030	Building Operation Repair Mnt	268.00
REDWOOD GLASS SERVICES OF OR	24	43015	Operating Supplies	80.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	418.80
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	418.80
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing	209.40
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing	98.14
REGION 5 TRAINING COUNCIL	13	44075	Education & Training	200.00
REGION 5 TRAINING COUNCIL	17	44075	Education & Training	50.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	3077.28
REPUBLIC SERVICES NO 454	41	45010	Utilities	1571.20
REPUBLIC SERVICES NO 454	24	45010	Utilities	594.09
REPUBLIC SERVICES NO 454	24	45010	Utilities	563.43
REPUBLIC SERVICES NO 454	24	45010	Utilities	521.34
REPUBLIC SERVICES NO 454	41	45010	Utilities	443.72

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
REPUBLIC SERVICES NO 454	24	45010	Utilities	441.25
REPUBLIC SERVICES NO 454	41	45010	Utilities	243.15
REPUBLIC SERVICES NO 454	51	45010	Utilities	152.07
REPUBLIC SERVICES NO 454	41	45010	Utilities	92.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
REVIVE RENOVATIONS LLC	41	45030	Building Operation Repair Mnt	200.00
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	2351.31
RICOH USA INC	26	43055	Printing & Duplication	61.32
RIVERSIDE PK VETERINARY CLNC	26	44050	Professional Services	221.50
RIVERSIDE PK VETERINARY CLNC	26	44050	Professional Services	219.50
RIVERSIDE PK VETERINARY CLNC	26	43015	Operating Supplies	19.50
RIVERSIDE PK VETERINARY CLNC	26	43015	Operating Supplies	16.50
RIVERSIDE PK VETERINARY CLNC	26	43015	Operating Supplies	15.00
RIVERSIDE PK VETERINARY CLNC	26	43015	Operating Supplies	10.50
RIVERSIDE PK VETERINARY CLNC	26	43015	Operating Supplies	10.50
ROBCO INC	46	46025	Infrastructure	49775.00
ROBCO INC	11	43015	Operating Supplies	7360.78
ROBCO INC	10	43015	Operating Supplies	1735.80
ROBCO INC	11	43015	Operating Supplies	1237.32
ROBCO INC	11	43015	Operating Supplies	774.06
ROBCO INC	11	43015	Operating Supplies	310.80
RODRIGUEZ BARBARA	51	44070	Travel	20.54
RODRIGUEZ KENNY	51	44010	Advertising	200.00
ROE MOTORS INC	41	43015	Operating Supplies	375.83
ROE MOTORS INC	41	43015	Operating Supplies	300.93
ROE MOTORS INC	41	43015	Operating Supplies	218.34
ROE MOTORS INC	41	43015	Operating Supplies	89.20
ROE MOTORS INC	41	43015	Operating Supplies	61.49
ROE MOTORS INC	41	43015	Operating Supplies	45.85
ROE MOTORS INC	41	43015	Operating Supplies	44.60
ROE MOTORS INC	41	43015	Operating Supplies	44.60
ROE MOTORS INC	41	43015	Operating Supplies	44.60
ROE MOTORS INC	41	43015	Operating Supplies	38.94
ROE MOTORS INC	41	43015	Operating Supplies	38.94
ROE MOTORS INC	41	43015	Operating Supplies	12.67
ROGUE 5 MEDIA INC	23	44010	Advertising	750.00
ROGUE VALLEY COUNCIL OF GOVTS	11	44030	Dues & Subscriptions	2661.00
ROGUE VALLEY HEATING & AC	47	46025	Infrastructure	6500.00
ROGUE VALLEY HEATING & AC	41	45030	Building Operation Repair Mnt	255.00
ROGUE VALLEY HEATING & AC	47	46025	Infrastructure	92.29
ROLES ASHLEY	23	44075	Education & Training	96.00
ROLES ASHLEY	23	44075	Education & Training	50.00
ROLES ASHLEY	23	44075	Education & Training	7.50
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	111.30
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	68.15
ROLEYS PACIFIC SUPPLY	41	45035	Equip Operation Repair Maint	68.00
ROLEYS PACIFIC SUPPLY	10	43015	Operating Supplies	53.40
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	45.67
ROLEYS PACIFIC SUPPLY	23	45030	Building Operation Repair Mnt	27.65
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation Repair Mnt	206.00
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation Repair Mnt	116.50
RURAL METRO FIRE DEPARTMENT	47	45030	Building Operation Repair Mnt	422.23
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	391.36

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SARAH WRIGHT PETTY CASH CUSTODIAN	24	43015	Operating Supplies	75.00
SARAH WRIGHT PETTY CASH CUSTODIAN	24	43015	Operating Supplies	24.90
SARAH WRIGHT PETTY CASH CUSTODIAN	24	43015	Operating Supplies	13.50
SARAH WRIGHT PETTY CASH CUSTODIAN	24	43015	Operating Supplies	13.50
SARAH WRIGHT PETTY CASH CUSTODIAN	24	45090	Miscellaneous	13.17
SARAH WRIGHT PETTY CASH CUSTODIAN	24	45090	Miscellaneous	4.50
SCHMELZER JULIE A	16	44070	Travel	101.00
SCHMELZER JULIE A	16	44070	Travel	43.12
SCHMELZER JULIE A	16	44070	Travel	39.06
SCHMELZER JULIE A	16	44070	Travel	16.10
SCHMELZER JULIE A	16	44070	Travel	15.46
SCHMELZER JULIE A	16	44070	Travel	14.87
SCHMELZER JULIE A	16	44070	Travel	8.35
SCHMIDT SHIRLEY	23	44075	Education & Training	25.00
SCHMIDT SHIRLEY	23	44075	Education & Training	15.00
SCOFIELD JJ	40	44070	Travel	332.43
SCOFIELD JJ	40	44070	Travel	214.00
SEARS COMMERCIAL ONE	24	43045	Furniture & Equip < \$5,000	429.99
SEXSON CLINT	23	44075	Education & Training	200.00
SEXSON CLINT	23	44075	Education & Training	150.00
SEXSON CLINT	23	44075	Education & Training	30.00
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	367.74
SHELTER FRIENDS	26	44020	Contract Services	1405.00
SHELTON SARA	23	44075	Education & Training	60.00
SHELTON SARA	23	44075	Education & Training	15.00
SHIPLEY JAN	23	44075	Education & Training	39.00
SHIPLEY JAN	23	44075	Education & Training	30.00
SHIPLEY JAN	23	44075	Education & Training	7.50
SHOP EQUIPMENT CO INC	41	44050	Professional Services	560.00
SIRENNET.COM	41	43015	Operating Supplies	600.98
SIRENNET.COM	41	43015	Operating Supplies	600.98
SIRENNET.COM	41	43015	Operating Supplies	37.50
SIRENNET.COM	41	43015	Operating Supplies	12.50
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	13809.75
SIX ROBBLEES INC	41	43015	Operating Supplies	313.05
SIX ROBBLEES INC	11	43015	Operating Supplies	202.69
SNEAK PREVIEW	23	44010	Advertising	311.00
SORENSEN BRIAN	13	44070	Travel	435.35
SOS ALARM COMPANY	13	43015	Operating Supplies	167.85
SOS ALARM COMPANY	41	44050	Professional Services	60.00
SOULE CASSI	23	44075	Education & Training	200.00
SOULE CASSI	23	44075	Education & Training	30.00
SOULE CASSI	23	44075	Education & Training	20.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Services	467.44
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	10	44020	Contract Services	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 AUDIO VISUAL	23	44020	Contract Services	14000.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	275.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	125.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	125.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	125.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	45.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	40.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	40.00
SOUTHERN OREGON COMPOST LLC	41	45010	Utilities	39.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	20.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	15.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	12.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	10.00
SOUTHERN OREGON COMPOST LLC	24	43015	Operating Supplies	5.00
SOUTHERN OREGON MEDIA GROUP	11	44010	Advertising	438.93
SOUTHERN OREGON MEDIA GROUP	51	46030	Buildings and Improvements	425.15
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1070.76
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	1009.44
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	905.43
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	152.07
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	152.07
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	50.00
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	20.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	10.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	10.00
STAPLES CREDIT PLAN	23	43015	Operating Supplies	730.88
STEVENSON NICHOLAS	15	43015	Operating Supplies	1000.00
STOEL RIVES LLP	10	44050	Professional Services	986.75
STRELEC DONANN FROHOCK	24	43010	Office Supplies	120.00
STRELEC DONANN FROHOCK	24	43010	Office Supplies	50.00
SUPERIOR STAMP & SIGN CO	12	43015	Operating Supplies	59.00
SUPERIOR WINDOW CLEANING AND MORE	41	45030	Building Operation Repair Mnt	840.00
SUPERIOR WINDOW CLEANING AND MORE	41	45030	Building Operation Repair Mnt	190.00
SUPERIOR WINDOW CLEANING AND MORE	41	45030	Building Operation Repair Mnt	63.00
SUPPLY WORKS	41	43015	Operating Supplies	3405.58
SUPPLY WORKS	24	43015	Operating Supplies	1820.65
SUPPLY WORKS	23	43015	Operating Supplies	606.28
SUPPLY WORKS	24	43015	Operating Supplies	100.44
SWEET WATER SANITATION LLC	24	44020	Contract Services	710.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	2320.30
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	717.32
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	453.20
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	139.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	115.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	108.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	108.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	104.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	80.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	61.00
TEHAMA TIRE SERVICE INC	41	45035	Equip Operation Repair Maint	51.00
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	35.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	29.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	22.12

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	11	45035	Equip Operation Repair Maint	22.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.95
THE DOVE RADIO	23	44010	Advertising	500.00
THE ECHO GROUP	13	44050	Professional Services	700.00
THE ECHO GROUP	13	44050	Professional Services	612.50
THE ECHO GROUP	13	44050	Professional Services	437.50
THREE RIVERS MEDICAL CENTER	17	44045	Inmate Medical Services	334.35
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	87.75
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	76.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	52.75
TIERCE FRAN	23	44075	Education & Training	83.50
TIERCE FRAN	23	44075	Education & Training	25.00
TIERCE FRAN	23	44075	Education & Training	15.00
TOBIN SHERRI	14	44075	Education & Training	166.96
TOLLER LEVI	24	44020	Contract Services	145.00
TOMPKINS MERRY	23	44075	Education & Training	30.00
TOMPKINS MERRY	23	44075	Education & Training	7.50
TOTALSIR	51	45035	Equip Operation Repair Maint	15.50
TRAILERS PLUS	47	43015	Operating Supplies	5209.00
TREETOP PRODUCTS	25	43015	Operating Supplies	1098.88
TRUGREEN COMMERCIAL	41	45030	Building Operation Repair Mnt	227.00
TRUGREEN COMMERCIAL	41	45030	Building Operation Repair Mnt	100.00
TRUGREEN COMMERCIAL	41	45030	Building Operation Repair Mnt	88.00
TRUGREEN COMMERCIAL	41	45030	Building Operation Repair Mnt	70.00
TRUGREEN COMMERCIAL	41	45030	Building Operation Repair Mnt	62.00
TRUGREEN COMMERCIAL	41	45030	Building Operation Repair Mnt	60.00
TRUGREEN COMMERCIAL	41	45030	Building Operation Repair Mnt	59.00
TSO MOBILE	10	44030	Dues & Subscriptions	35.98
UMPQUA DAIRY PRODUCTS CO	24	43015	Operating Supplies	343.83
UNITED OFFICE SUPPLY	26	43010	Office Supplies	731.65
UNITED RENTALS NW INC	23	45025	Rental Vehicles & Equipment	1914.81
US BANK CREDIT REFERENCE SERVICES	10	44050	Professional Services	25.00
US CELLULAR -IL	11	45015	Communications	487.45
US CELLULAR -IL	24	45015	Communications	361.24
US CELLULAR -IL	10	45015	Communications	68.86
US CELLULAR -IL	10	45015	Communications	52.12
VALDEZ MARIA	17	44070	Travel	164.00
VALINOTI NICOLE	24	43010	Office Supplies	80.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	774.33
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	292.82
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	244.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	171.80
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	139.80
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	85.00
VALLEY ANIMAL HOSPITAL	26	44050	Professional Services	63.00
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	15.00
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	10.50
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	7.50
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	6.00
VALLEY ANIMAL HOSPITAL	26	43015	Operating Supplies	4.50
VERIZON WIRELESS	10	45015	Communications	269.19
VERIZON WIRELESS	10	45015	Communications	179.12

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	25	45015	Communications	140.64
VERIZON WIRELESS	40	45015	Communications	132.56
VERIZON WIRELESS	10	45015	Communications	52.54
VERIZON WIRELESS	10	45015	Communications	50.06
VIKING AUTO SPRINKLER COMPANY	41	43015	Operating Supplies	1746.73
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Services	287.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	1621.07
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	300.74
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	159.72
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	138.50
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	-1296.86
WESTERN EMULSIONS INC	11	43015	Operating Supplies	5766.75
WESTERN EMULSIONS INC	11	43015	Operating Supplies	5634.00
WESTERN EMULSIONS INC	11	43015	Operating Supplies	2974.50
WESTERN EMULSIONS INC	11	43015	Operating Supplies	2920.50
WESTERN EMULSIONS INC	11	43015	Operating Supplies	2450.88
WHARREGARD FRANK	20	44075	Education & Training	597.85
WHARREGARD FRANK	20	44075	Education & Training	66.43
WHPACIFIC INC	51	46030	Buildings and Improvements	76580.97
WHPACIFIC INC	51	46030	Buildings and Improvements	24644.07
WHPACIFIC INC	51	46030	Buildings and Improvements	23279.04
WHPACIFIC INC	51	46030	Buildings and Improvements	15127.30
WILBUR-ELLIS COMPANY	10	44020	Contract Services	1934.82
WILBUR-ELLIS COMPANY	49	44020	Contract Services	1379.45
WILSON EQUIPMENT INC	41	43015	Operating Supplies	545.61
WILSON EQUIPMENT INC	41	43015	Operating Supplies	159.85
WILSON EQUIPMENT INC	41	43015	Operating Supplies	66.83