

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	870.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	365.00
AFFORDABLE HOUSING SOLUTIONS	16	44020	Contract Services	95726.00
ALLSTATE FIRE AND CASUALTY INS CO	25	45035	Equipment Operation, Repair, Maint	767.90
ALLWEATHER WOOD LLC	11	43015	Operating Supplies	1084.32
AMSAN NORTHWEST	41	43015	Operating Supplies	571.16
AMSAN NORTHWEST	24	43015	Operating Supplies	297.12
AMSAN NORTHWEST	24	43015	Operating Supplies	58.50
AMSAN NORTHWEST	24	43015	Operating Supplies	28.00
APPLEGATE ANIMAL CLINIC	14	44050	Professional Service	200.00
APPLEGATE ANIMAL CLINIC	14	44050	Professional Service	145.00
APPLEGATE ANIMAL CLINIC	14	44050	Professional Service	145.00
APPLEGATE ANIMAL CLINIC	14	44050	Professional Service	71.50
APPLEGATE ANIMAL CLINIC	14	44050	Professional Service	40.00
APPLEGATE ANIMAL CLINIC	14	43015	Operating Supplies	3.00
APPLEGATE ANIMAL CLINIC	14	43015	Operating Supplies	1.50
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5773.63
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5718.38
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5603.63
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5416.63
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5408.58
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	176.18
ARAMARK UNIFORM SERVICES	23	45030	Building Operation, Repair, Maint	223.54
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	99.61
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	73.92
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	46.03
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	44.23
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	43.33
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	33.46
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	31.66
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.05
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	8.65
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	8.65
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	8.65
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	8.65
ASANTE PHYSICIAN PARTNERS	11	44030	Dues & Subscriptions	340.50
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	272.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	255.60
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	180.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	113.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	95.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	81.00
ASANTE PHYSICIAN PARTNERS	24	44050	Professional Service	31.95
ASANTE PHYSICIAN PARTNERS	41	44030	Dues & Subscriptions	21.30
ASANTE PHYSICIAN PARTNERS	23	44050	Professional Service	10.65
AT&T MOBILITY	41	45015	Communications	592.94
AT&T MOBILITY	40	45015	Communications	99.69
AT&T MOBILITY	40	45015	Communications	63.61
AT&T MOBILITY	13	45015	Communications	51.41
AT&T MOBILITY	13	45015	Communications	23.78
AT&T MOBILITY	13	45015	Communications	14.74
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	9794.57

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	360.42
AVISTA UTILITIES	13	45010	Utilities	358.34
AVISTA UTILITIES	23	45010	Utilities	288.15
AVISTA UTILITIES	24	45010	Utilities	188.81
AVISTA UTILITIES	24	45010	Utilities	49.42
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	5644.80
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	6657.50
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1330.00
BEE COOL TRUCKING INC	10	43015	Operating Supplies	2850.00
BEST FRIENDS ANIMAL HOSPITAL	14	44050	Professional Service	390.45
BEST FRIENDS ANIMAL HOSPITAL	14	44050	Professional Service	350.00
BEST FRIENDS ANIMAL HOSPITAL	14	44050	Professional Service	315.00
BEST FRIENDS ANIMAL HOSPITAL	14	44050	Professional Service	245.00
BILLS GLASS & WINDOWS	47	46025	Infrastructure	860.00
BOB BARKER COMPANY INC	12	43015	Operating Supplies	3688.12
BOB BARKER COMPANY INC	12	43015	Operating Supplies	560.00
BOB BARKER COMPANY INC	12	43015	Operating Supplies	130.00
BUCKMASTER GARY DVM	14	44050	Professional Service	375.00
BUCKMASTER GARY DVM	14	44050	Professional Service	280.00
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	744.60
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	668.75
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	180.38
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	180.38
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
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	51	43055	Printing & Duplication	140.58
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	140.58
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
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	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	35.66
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	35.11

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	18.76
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	7.40
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	262.95
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	221.71
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	204.29
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	197.35
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	192.61
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	186.45
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	178.82
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	163.60
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	142.17
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	110.04
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	104.44
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	102.00
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	83.51
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	70.72
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	66.40
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	58.04
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	55.36
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	54.48
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	54.48
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	53.49
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	52.24
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	51.73
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	50.41
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	48.22
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	46.12
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	40.07
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	39.91
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	39.11
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	39.11
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	34.52
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	34.52
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	34.50
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	33.47
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	31.82
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	31.82
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	31.55
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	31.55
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	31.03
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	29.57
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	26.77
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	24.33
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	22.09
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	21.34
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	18.00
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	17.14
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	16.11
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	15.91
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	15.91
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	15.14

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	14.56
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	14.56
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	12.60
CANON SOLUTIONS AMERICA INC	32	43055	Printing & Duplication	11.69
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	11.09
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	10.80
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	10.23
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	9.74
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	9.44
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	9.40
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	7.55
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	7.55
CANON SOLUTIONS AMERICA INC	33	43055	Printing & Duplication	7.01
CANON SOLUTIONS AMERICA INC	33	43055	Printing & Duplication	7.01
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	6.10
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	6.10
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	6.04
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	6.04
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	4.07
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	4.05
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	4.05
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	2.15
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	2.09
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	2.09
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	2.09
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	1.87
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.62
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.22
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.22
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.22
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.19
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.19
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.19
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.19
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.19
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.19
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.19
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.19
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.19
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.98
CAVEMAN TOWING SERVICE INC	41	45035	Equipment Operation, Repair, Maint	725.00
CAVEMAN TOWING SERVICE INC	13	45035	Equipment Operation, Repair, Maint	209.50
CDW GOVERNMENT INC	13	43015	Operating Supplies	4431.29
CDW GOVERNMENT INC	40	43015	Operating Supplies	4200.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	2853.70
CDW GOVERNMENT INC	40	43015	Operating Supplies	2500.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	616.90
CDW GOVERNMENT INC	40	43015	Operating Supplies	535.29
CDW GOVERNMENT INC	40	43015	Operating Supplies	468.86
CDW GOVERNMENT INC	40	43015	Operating Supplies	392.48
CDW GOVERNMENT INC	40	43015	Operating Supplies	333.95
CDW GOVERNMENT INC	40	43015	Operating Supplies	186.27

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CDW GOVERNMENT INC	40	43015	Operating Supplies	46.80
CDW GOVERNMENT INC	11	43010	Office Supplies	22.84
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	924.17
CENTURYLINK	40	45015	Communications	2487.23
CENTURYLINK	40	45015	Communications	2485.11
CENTURYLINK	40	45015	Communications	197.76
CENTURYLINK	12	45015	Communications	109.50
CENTURYLINK	14	45015	Communications	91.56
CENTURYLINK	14	45015	Communications	89.84
CENTURYLINK	23	45015	Communications	85.44
CENTURYLINK	12	45015	Communications	84.38
CENTURYLINK	12	45015	Communications	84.35
CENTURYLINK	12	45015	Communications	84.35
CENTURYLINK	12	45015	Communications	76.64
CENTURYLINK	12	45015	Communications	75.78
CENTURYLINK	40	45015	Communications	43.29
CENTURYLINK	24	45015	Communications	43.10
CENTURYLINK	40	45015	Communications	42.53
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.68
CENTURYLINK	24	45015	Communications	38.60
CENTURYLINK	24	45015	Communications	36.66
CENTURYLINK	51	45015	Communications	11.93
CHAMBERS COMM CORP	23	44010	Advertising	510.00
CHAMBERS COMM CORP	23	44010	Advertising	40.00
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	51	45015	Communications	479.09
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	12	45015	Communications	130.97
CHARTER COMMUNICATIONS	14	45015	Communications	116.72
CHARTER COMMUNICATIONS	12	45015	Communications	110.80
CHARTER COMMUNICATIONS	13	45010	Utilities	66.31
CHARTER COMMUNICATIONS	40	45015	Communications	63.28
CHARTER COMMUNICATIONS	40	45015	Communications	37.97
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	111223.06
CITY OF GRANTS PASS	41	45010	Utilities	2958.53
CITY OF GRANTS PASS	12	44020	Contract Services	753.97
CITY OF GRANTS PASS	41	45010	Utilities	449.85
CITY OF GRANTS PASS	41	45010	Utilities	372.95
CITY OF GRANTS PASS	11	45010	Utilities	361.37
CITY OF GRANTS PASS	41	45010	Utilities	361.04
CITY OF GRANTS PASS	41	45010	Utilities	243.85
CITY OF GRANTS PASS	11	45010	Utilities	239.85
CITY OF GRANTS PASS	23	45010	Utilities	206.40
CITY OF GRANTS PASS	23	45010	Utilities	206.40
CITY OF GRANTS PASS	23	45010	Utilities	205.97
CITY OF GRANTS PASS	41	45010	Utilities	196.70
CITY OF GRANTS PASS	23	45010	Utilities	183.05
CITY OF GRANTS PASS	41	45010	Utilities	181.81
CITY OF GRANTS PASS	41	45010	Utilities	171.13
CITY OF GRANTS PASS	24	45010	Utilities	161.28
CITY OF GRANTS PASS	41	45010	Utilities	138.32

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	13	45010	Utilities	137.12
CITY OF GRANTS PASS	23	45010	Utilities	126.24
CITY OF GRANTS PASS	23	45010	Utilities	121.83
CITY OF GRANTS PASS	41	45010	Utilities	119.14
CITY OF GRANTS PASS	24	45010	Utilities	117.86
CITY OF GRANTS PASS	41	45010	Utilities	107.02
CITY OF GRANTS PASS	13	45010	Utilities	103.82
CITY OF GRANTS PASS	47	45010	Utilities	103.82
CITY OF GRANTS PASS	41	45010	Utilities	103.82
CITY OF GRANTS PASS	23	45010	Utilities	93.62
CITY OF GRANTS PASS	41	45010	Utilities	87.31
CITY OF GRANTS PASS	11	45010	Utilities	80.13
CITY OF GRANTS PASS	41	45010	Utilities	67.94
CITY OF GRANTS PASS	23	45010	Utilities	52.12
CITY OF GRANTS PASS	41	45010	Utilities	49.80
CITY OF GRANTS PASS	41	45010	Utilities	37.89
CITY OF GRANTS PASS	41	45010	Utilities	37.89
CITY OF GRANTS PASS	41	45010	Utilities	31.72
CITY OF GRANTS PASS	41	45010	Utilities	31.72
CITY OF GRANTS PASS	11	45010	Utilities	26.96
CITY SERVICE VALCON	51	43025	Aviation Fuel	39217.10
CITY SERVICE VALCON	51	43025	Aviation Fuel	15135.57
CLOUSER DRILL INC	24	43015	Operating Supplies	1500.00
COMFORT CONTROL INC	47	46025	Infrastructure	6885.00
CONMED INC	12	42015	Medical	26493.04
CONMED INC	12	42015	Medical	3289.63
CONMED INC	12	42015	Medical	2777.60
CONMED INC	12	44045	Medical Services	2646.00
COPELAND ASPHALT TEAM LLC	51	46030	Buildings and Improvements	45916.08
COURIER PUBLISHING CO	12	44010	Advertising	4097.78
COURIER PUBLISHING CO	12	44010	Advertising	2845.49
COURIER PUBLISHING CO	24	44010	Advertising	608.00
COURIER PUBLISHING CO	40	44010	Advertising	291.64
COURIER PUBLISHING CO	10	44010	Advertising	252.83
COURIER PUBLISHING CO	40	44010	Advertising	181.30
COURIER PUBLISHING CO	10	44010	Advertising	120.45
COURIER PUBLISHING CO	10	44010	Advertising	120.45
COURIER PUBLISHING CO	23	44010	Advertising	28.50
COURIER PUBLISHING CO	23	44010	Advertising	28.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	181.00
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	142.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	35.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	30.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	30.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	28.05
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	26.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	20.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	12.00
CRYSTAL FRESH BOTTLED WATER	52	43010	Office Supplies	8.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	5.95
CUMMINS NORTHWEST INC	11	43015	Operating Supplies	2857.68
CUMMINS NORTHWEST INC	11	43015	Operating Supplies	102.68

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
D AND D PORTA POTTI	24	43015	Operating Supplies	403.80
D AND D PORTA POTTI	51	45010	Utilities	120.30
D AND D PORTA POTTI	51	45010	Utilities	120.30
D AND D PORTA POTTI	24	43015	Operating Supplies	93.15
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	84.23
D AND D PORTA POTTI	24	43015	Operating Supplies	82.43
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	51	45010	Utilities	76.80
D AND D PORTA POTTI	51	45010	Utilities	76.80
DELL MARKETING L P	40	43015	Operating Supplies	1064.15
DELL MARKETING L P	13	43015	Operating Supplies	728.99
DELL MARKETING L P	12	43015	Operating Supplies	247.21
DELL MARKETING L P	40	43015	Operating Supplies	131.99
ENTERPRISE RENT-A-CAR	15	44070	Travel	218.04
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	165.20
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	165.20
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	136.58
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	99.12
ENTERPRISE RENT-A-CAR	12	44070	Travel	66.50
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	66.08
ERICS TREE SERVICE LLC	41	45030	Building Operation, Repair, Maint	800.00
FAA AIRPORTS SEATTLE AIRPORTS DIST OFFICE	52	46030	Buildings and Improvements	18751.00
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	232.05
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	192.35
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	135.63
FARMERS BUILDING SUPPLY INC	23	45035	Equipment Operation, Repair, Maint	87.76
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	43.47
FARMERS BUILDING SUPPLY INC	11	45035	Equipment Operation, Repair, Maint	31.89
FRONTIER	12	45015	Communications	411.81
FRONTIER	40	45015	Communications	195.33
FRONTIER	11	45015	Communications	58.94
FRONTIER	11	45015	Communications	58.94
FRONTIER	24	45015	Communications	41.70
GRAINGER INC	41	43015	Operating Supplies	2065.83
GRAINGER INC	11	43015	Operating Supplies	23.28
GRANGE CO-OP	14	43015	Operating Supplies	274.50
GRANGE CO-OP	24	43015	Operating Supplies	173.90
GRANGE CO-OP	41	43015	Operating Supplies	102.24
GRANGE CO-OP	10	43015	Operating Supplies	33.55
GRANGE CO-OP	77	43015	Operating Supplies	18.26
GRANTS PASS COLLISION REPAIR	12	45035	Equipment Operation, Repair, Maint	935.50
GRANTS PASS COLLISION REPAIR	25	45035	Equipment Operation, Repair, Maint	52.00
GRANTS PASS SCHOOL DISTRICT 7	46	46025	Infrastructure	1255.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	825.51
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	114.84
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	79.15
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	62.27
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	15.75
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	15.75
HELION SOFTWARE	14	44020	Contract Services	3145.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HENRY SCHEIN INC	14	43015	Operating Supplies	673.88
HENRY SCHEIN INC	14	43015	Operating Supplies	-12.92
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	550.50
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	671.03
HOWARD DAMON	25	45015	Communications	1500.13
HOWARD DAMON	25	45015	Communications	1076.25
HUBBARD CHEVROLET	48	46035	Equipment	22844.10
HUNTER COMMUNICATIONS	40	45015	Communications	878.95
HUNTER COMMUNICATIONS	40	45015	Communications	874.95
ISLER CPA	10	44050	Professional Service	25000.00
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	16203.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	403.00
JOSEPHINE CO SPORTSMANS ASSN	13	43015	Operating Supplies	390.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	150.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	56.00
JOSEPHINE CO SPORTSMANS ASSN	14	44030	Dues & Subscriptions	30.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
KOBI KOTI TV	15	44010	Advertising	2545.00
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	538.50
LAWLESS ROOFING INC	47	46025	Infrastructure	17728.00
LAWLESS ROOFING INC	47	45030	Building Operation, Repair, Maint	135.00
LAWLESS ROOFING INC	41	45030	Building Operation, Repair, Maint	90.00
LAWLESS ROOFING INC	41	45030	Building Operation, Repair, Maint	75.00
LAWSON PRODUCTS INC	11	43015	Operating Supplies	314.63
LAWSON PRODUCTS INC	11	43015	Operating Supplies	292.68
LAWSON PRODUCTS INC	11	43015	Operating Supplies	111.02
LEADS ONLINE	12	44030	Dues & Subscriptions	1188.00
LEGACY INMATE COMMUNICATIONS	50	43015	Operating Supplies	4000.00
LITHIA MOTORS PAYMENT PROC	41	45035	Equipment Operation, Repair, Maint	391.32
LITHIA MOTORS PAYMENT PROC	41	43015	Operating Supplies	160.70
MARTIN ERIC	15	44050	Professional Service	500.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	53518.68
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	41322.84
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	6041.63
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	2946.16
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	600.00
MCMASTER-CARR SUPPLY CO	41	43015	Operating Supplies	799.19
MOTOROLA INC	20	43015	Operating Supplies	3531.49
MOTOROLA INC	20	43015	Operating Supplies	512.14
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	6600.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	321.67
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	321.67
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	321.66
MUNITOR CONSTRUCTION LLC	47	44020	Contract Services	477440.55
NORTH COAST ELECTRIC	41	43015	Operating Supplies	3442.65
NORTH VALLEY DISTRIBUTING	40	43045	Furniture & Equipment <\$5,000	1573.54
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	15444.30
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	3293.00
OFFICE MAX	13	43010	Office Supplies	637.91
OFFICE MAX	10	43010	Office Supplies	506.25

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	10	43010	Office Supplies	339.02
OFFICE MAX	12	43010	Office Supplies	274.50
OFFICE MAX	40	43010	Office Supplies	247.78
OFFICE MAX	40	43010	Office Supplies	241.02
OFFICE MAX	24	43015	Operating Supplies	193.73
OFFICE MAX	40	43010	Office Supplies	187.03
OFFICE MAX	10	43010	Office Supplies	154.16
OFFICE MAX	40	43010	Office Supplies	151.10
OFFICE MAX	10	43010	Office Supplies	144.49
OFFICE MAX	12	43010	Office Supplies	144.00
OFFICE MAX	24	43015	Operating Supplies	117.00
OFFICE MAX	14	43010	Office Supplies	110.99
OFFICE MAX	12	43010	Office Supplies	95.25
OFFICE MAX	13	43010	Office Supplies	94.39
OFFICE MAX	10	43010	Office Supplies	92.25
OFFICE MAX	10	43010	Office Supplies	89.30
OFFICE MAX	12	43010	Office Supplies	87.31
OFFICE MAX	41	43010	Office Supplies	71.17
OFFICE MAX	40	43010	Office Supplies	66.46
OFFICE MAX	14	43010	Office Supplies	64.66
OFFICE MAX	40	43010	Office Supplies	64.63
OFFICE MAX	13	43010	Office Supplies	63.42
OFFICE MAX	12	43010	Office Supplies	58.18
OFFICE MAX	40	43010	Office Supplies	57.54
OFFICE MAX	40	43010	Office Supplies	55.71
OFFICE MAX	15	43010	Office Supplies	53.58
OFFICE MAX	13	43010	Office Supplies	53.58
OFFICE MAX	12	43010	Office Supplies	49.40
OFFICE MAX	14	43010	Office Supplies	38.42
OFFICE MAX	10	43010	Office Supplies	37.30
OFFICE MAX	12	43010	Office Supplies	34.76
OFFICE MAX	12	43010	Office Supplies	34.16
OFFICE MAX	12	43010	Office Supplies	29.84
OFFICE MAX	10	43010	Office Supplies	23.46
OFFICE MAX	10	43010	Office Supplies	19.98
OFFICE MAX	12	43010	Office Supplies	17.52
OFFICE MAX	12	43010	Office Supplies	17.38
OFFICE MAX	41	43010	Office Supplies	13.29
OFFICE MAX	12	43010	Office Supplies	12.21
OFFICE MAX	10	43010	Office Supplies	8.92
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	3499.52
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	2554.25
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1617.76
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1332.66
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1000.00
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	901.48
ONTRACK	15	44050	Professional Service	20281.50
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	168177.84
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	144269.49
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	128308.30
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	128308.30
OPTIONS FOR SOUTHERN OREGON	12	44050	Professional Service	19501.66

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	14472.87
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	11932.59
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	7928.50
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	138.88
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	850.00
ORE STATE UNIV SO ORE EXT	11	44075	Education & Training	900.00
OREGON DEPT OF AGRICULTURE	11	43015	Operating Supplies	605.00
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	9805.33
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	46.67
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	46.67
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	46.66
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	5000.00
OREGON FAIRS ASSOCIATION	23	44030	Dues & Subscriptions	600.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	6534.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON SECRETARY OF STATE	10	43055	Printing & Duplication	1858.44
OREGON STATE BAR	12	44030	Dues & Subscriptions	537.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	537.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	537.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	537.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	537.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	453.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	453.00
OREGON STATE BAR	40	43015	Operating Supplies	295.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	89.50
OREGON VETERINARY SERVICES	14	44050	Professional Service	235.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	185.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	175.60
OREGON VETERINARY SERVICES	14	44050	Professional Service	131.12
OREGON VETERINARY SERVICES	14	44050	Professional Service	125.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	90.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	90.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	86.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	86.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	86.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	70.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	61.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	61.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	50.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	45.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	40.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	25.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	25.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	25.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	25.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	16.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	10.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	7.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	7.50
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
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OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44070	Travel	90.00
PACIFIC POWER GROUP	41	45035	Equipment Operation, Repair, Maint	750.15
PACIFIC POWER	41	45010	Utilities	23535.70
PACIFIC POWER	23	45010	Utilities	3063.83
PACIFIC POWER	41	45010	Utilities	1677.50
PACIFIC POWER	24	45010	Utilities	1241.25
PACIFIC POWER	24	45010	Utilities	1202.41
PACIFIC POWER	41	45010	Utilities	790.89
PACIFIC POWER	24	45010	Utilities	658.43
PACIFIC POWER	24	45010	Utilities	599.56
PACIFIC POWER	24	45010	Utilities	441.69
PACIFIC POWER	41	45010	Utilities	439.48
PACIFIC POWER	41	45010	Utilities	419.66
PACIFIC POWER	41	45010	Utilities	403.52
PACIFIC POWER	11	45010	Utilities	389.15
PACIFIC POWER	13	45010	Utilities	324.19
PACIFIC POWER	11	45010	Utilities	296.44
PACIFIC POWER	24	45010	Utilities	285.91
PACIFIC POWER	24	45010	Utilities	187.31
PACIFIC POWER	11	45010	Utilities	170.46
PACIFIC POWER	51	45010	Utilities	119.45
PACIFIC POWER	52	45010	Utilities	69.41
PACIFIC POWER	52	45010	Utilities	65.94
PACIFIC POWER	11	45010	Utilities	54.93
PACIFIC POWER	11	45010	Utilities	43.99
PACIFIC POWER	24	45010	Utilities	39.23
PACIFIC POWER	11	45010	Utilities	35.19
PACIFIC POWER	41	45010	Utilities	33.18
PACIFIC POWER	11	45010	Utilities	32.46
PACIFIC POWER	47	45010	Utilities	27.21
PACIFIC POWER	24	45010	Utilities	25.76
PACIFIC POWER	11	45010	Utilities	23.28
PACIFIC POWER	11	45010	Utilities	21.97

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	11	45010	Utilities	19.07
PACIFIC POWER	11	45010	Utilities	18.22
PACIFIC POWER	41	45010	Utilities	11.15
PACIFIC POWER	24	45010	Utilities	10.82
PACIFIC TRUCK AND TRAILER	41	45035	Equipment Operation, Repair, Maint	750.15
PAPE GROUP	11	45035	Equipment Operation, Repair, Maint	1056.95
PAPE GROUP	11	43015	Operating Supplies	476.96
PAPE GROUP	11	43015	Operating Supplies	224.97
PERSONNEL SOURCE INC	10	44020	Contract Services	2663.93
PERSONNEL SOURCE INC	23	44020	Contract Services	1339.20
PERSONNEL SOURCE INC	23	44020	Contract Services	1004.40
PERSONNEL SOURCE INC	23	44020	Contract Services	1004.40
PERSONNEL SOURCE INC	23	44020	Contract Services	1004.40
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	14	44050	Professional Service	767.90
PERSONNEL SOURCE INC	14	44050	Professional Service	747.21
PERSONNEL SOURCE INC	10	44020	Contract Services	648.29
PERSONNEL SOURCE INC	21	44020	Contract Services	621.00
PERSONNEL SOURCE INC	13	44020	Contract Services	459.00
PERSONNEL SOURCE INC	13	44020	Contract Services	459.00
PERSONNEL SOURCE INC	13	44020	Contract Services	459.00
PERSONNEL SOURCE INC	14	44050	Professional Service	438.80
PERSONNEL SOURCE INC	13	44020	Contract Services	367.20
PERSONNEL SOURCE INC	10	44020	Contract Services	282.67
PERSONNEL SOURCE INC	10	44020	Contract Services	282.67
PERSONNEL SOURCE INC	10	44020	Contract Services	156.70
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PETERSON MACHINERY CO	41	44050	Professional Service	766.96
PETERSON MACHINERY CO	11	45035	Equipment Operation, Repair, Maint	617.90
PETROCARD SYSTEMS	41	43015	Operating Supplies	4867.83
PETROCARD SYSTEMS	41	43015	Operating Supplies	4342.63
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	124.82
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	39.67
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	1130.93
PROFESSIONAL VIDEO AND TAPE	48	46035	Equipment	5783.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	235.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	180.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	168.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	136.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	70.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	49.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	39.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.98
REBECCA BENDER MINISTRIES	15	44020	Contract Services	500.00
REDDY ICE	24	43015	Operating Supplies	701.00
REDWOOD TOXICOLOGY LABORATORY	13	43015	Operating Supplies	587.70
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	526.40
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	526.40
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	263.20

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	165.13
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	33.75
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	18.75
REGION 5 TRAINING COUNCIL	13	44075	Education & Training	340.00
REGION 5 TRAINING COUNCIL	13	44075	Education & Training	170.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	1313.06
REPUBLIC SERVICES NO 454	41	45010	Utilities	1293.45
REPUBLIC SERVICES NO 454	24	45010	Utilities	669.85
REPUBLIC SERVICES NO 454	24	45010	Utilities	613.70
REPUBLIC SERVICES NO 454	24	45010	Utilities	352.49
REPUBLIC SERVICES NO 454	24	45010	Utilities	228.30
REPUBLIC SERVICES NO 454	41	45010	Utilities	195.30
REPUBLIC SERVICES NO 454	24	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	51	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	41	45010	Utilities	62.00
REPUBLIC SERVICES NO 454	13	45010	Utilities	59.45
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
REPUBLIC SERVICES NO 454	40	43015	Operating Supplies	25.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	157.34
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	138.28
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	109.24
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	40.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	25.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	18.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	16.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	14.75
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	12.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	9.00
RLP HOLDINGS	11	43015	Operating Supplies	1319.36
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	269.65
ROLEYS PACIFIC SUPPLY	51	45035	Equipment Operation, Repair, Maint	207.60
ROLEYS PACIFIC SUPPLY	10	43015	Operating Supplies	53.40
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	37.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	15.55
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	13.10
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	5.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	3.45
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	580.49
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	38.46
SHIPLEY LISA	10	44070	Travel	1683.60
SHIPLEY LISA	10	44070	Travel	44.52
SHIPLEY LISA	10	43010	Office Supplies	35.94
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1705.25
SOS ALARM COMPANY	41	44050	Professional Service	1172.70
SOS ALARM COMPANY	14	43045	Furniture & Equipment <\$5,000	926.00
SOS ALARM COMPANY	41	44050	Professional Service	740.40
SOS ALARM COMPANY	41	44050	Professional Service	540.00
SOS ALARM COMPANY	14	44020	Contract Services	471.00
SOS ALARM COMPANY	41	44050	Professional Service	233.70
SOS ALARM COMPANY	13	43015	Operating Supplies	167.85
SOS ALARM COMPANY	10	44020	Contract Services	117.00
SOS ALARM COMPANY	14	44020	Contract Services	32.29

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	362.11
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	130.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.66
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	701.46
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	576.36
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	188.99
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	70.48
SOUTHERN OREGON SANITATION INC	14	43015	Operating Supplies	42.00
STANLEY CONVERGENT SECURITY	12	44020	Contract Services	3000.00
STUTMAN ROBERT	15	44050	Professional Service	4901.59
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	2115.44
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	650.20
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	594.52
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	475.28
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	475.28
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	475.28
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	268.24
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	122.41
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	100.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	66.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	59.95
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	55.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	35.45
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	18.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	16.50
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	15.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	3.00
TESSCO INC	47	45090	Miscellaneous	659.18
TESSCO INC	40	43015	Operating Supplies	81.41
THE ECHO GROUP	13	44050	Professional Service	700.00
THE ECHO GROUP	13	44050	Professional Service	262.50
THOMSON REUTERS WEST	40	43015	Operating Supplies	781.11
THOMSON REUTERS WEST	40	43015	Operating Supplies	422.00
TICOR TITLE COMPANY OF OREGON	10	44050	Professional Service	1050.00
TICOR TITLE COMPANY OF OREGON	10	44050	Professional Service	750.00
US BANK	61	47010	Debt Payments	178687.50
US CELLULAR -IL	12	45015	Communications	2101.40
US CELLULAR -IL	51	45015	Communications	95.53
US CELLULAR -IL	20	45015	Communications	85.65
US CELLULAR -IL	10	45015	Communications	78.31
US CELLULAR -IL	20	45015	Communications	9.52
VERIZON WIRELESS	40	45015	Communications	255.84
VERIZON WIRELESS	12	43045	Furniture & Equipment <\$5,000	208.32
VERIZON WIRELESS	14	45015	Communications	154.16
VERIZON WIRELESS	10	45015	Communications	151.24
VERIZON WIRELESS	10	45015	Communications	125.76
VERIZON WIRELESS	14	45015	Communications	93.12
VERIZON WIRELESS	10	45015	Communications	83.30
VERIZON WIRELESS	10	45015	Communications	83.30
VERIZON WIRELESS	14	45015	Communications	52.46
VERIZON WIRELESS	14	45015	Communications	52.46
VERIZON WIRELESS	13	45015	Communications	52.08
VERIZON WIRELESS	13	45015	Communications	52.08
VERIZON WIRELESS	10	45015	Communications	52.08
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	40	45015	Communications	40.01
VERIZON WIRELESS	13	45015	Communications	37.03
VERIZON WIRELESS	10	45015	Communications	36.17
VSS EMULTECH	11	43015	Operating Supplies	701.52
VSS EMULTECH	11	43015	Operating Supplies	39.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	2566.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	421.30
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	126.45
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	53.15

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	29.20
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	19.29
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	17.43
WELCOME HOME OREGON	13	44020	Contract Services	2266.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	2000.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	44020	Contract Services	567.00