

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
A-1 COMMERCIAL CLEANING SVCS INC	23	44020	Contract Services	936.50
A-1 COMMERCIAL CLEANING SVCS INC	23	44020	Contract Services	146.10
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	800.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	295.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	100.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	95.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	90.00
ABSOLUTE WATER FILTRATION	35	44020	Contract Services	633.70
AFFORDABLE HOUSING SOLUTIONS	16	44020	Contract Services	11164.00
AIRGAS-NORPAC INC	11	43015	Operating Supplies	299.82
AIRGAS-NORPAC INC	11	43015	Operating Supplies	149.91
AIRGAS-NORPAC INC	11	43015	Operating Supplies	68.22
AIRGAS-NORPAC INC	11	43015	Operating Supplies	50.86
AIRGAS-NORPAC INC	11	43015	Operating Supplies	45.48
AIRGAS-NORPAC INC	24	43015	Operating Supplies	44.46
AIRGAS-NORPAC INC	24	43015	Operating Supplies	27.24
AIRGAS-NORPAC INC	41	45025	Rental (Vehicles & Equipment)	20.23
AIRGAS-NORPAC INC	11	43015	Operating Supplies	18.90
AIRGAS-NORPAC INC	11	43015	Operating Supplies	3.19
ALLIED SEPTIC SERVICE	24	43015	Operating Supplies	4444.00
ALLIED SEPTIC SERVICE	24	43015	Operating Supplies	3558.00
AOC ASSN OF OREGON COUNTIES	10	44030	Dues & Subscriptions	20884.06
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	5325.74
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	5299.58
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	5214.56
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	5199.30
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	177.35
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	116.20
ARAMARK UNIFORM SERVICES	23	45030	Building Operation, Repair, Maint	160.64
ARAMARK UNIFORM SERVICES	41	43060	Uniforms	111.73
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	79.53
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	56.40
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	52.79
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	47.84
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	46.93
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	43.33
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	38.87
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	38.87
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	36.17
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	35.27
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	32.56
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	30.76
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
ARISTOCRAT PLUMBING INC	24	43015	Operating Supplies	580.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	321.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	272.00
ASANTE PHYSICIAN PARTNERS	12	44050	Professional Service	111.00
ASANTE PHYSICIAN PARTNERS	12	44050	Professional Service	42.00
AT&T MOBILITY	41	45015	Communications	533.45
AT&T MOBILITY	40	45015	Communications	105.18

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AT&T MOBILITY	40	45015	Communications	105.18
AT&T MOBILITY	14	45015	Communications	63.30
AT&T MOBILITY	40	45015	Communications	58.99
AT&T MOBILITY	40	45015	Communications	58.99
AT&T MOBILITY	13	45015	Communications	51.49
AT&T MOBILITY	14	45015	Communications	49.22
AT&T MOBILITY	13	45015	Communications	23.84
AT&T MOBILITY	13	45015	Communications	14.42
AT&T MOBILITY	14	45015	Communications	8.69
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	13375.93
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	8339.25
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	454.34
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	256.33
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	12.24
AVISTA UTILITIES	23	45010	Utilities	615.82
AVISTA UTILITIES	24	45010	Utilities	228.18
AVISTA UTILITIES	13	45010	Utilities	183.19
B PHILLIPS POLYGRAPH	13	44020	Contract Services	250.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
BANNER BANK	15	47010	Debt Payments	1705.25
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	753.00
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	4193.16
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3587.87
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	2910.99
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	2399.04
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	1913.94
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	1411.20
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	987.84
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	299.92
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	185.22
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	141.12
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	110.26
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	79.38
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	8272.50
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	6502.50
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1905.00
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1507.50
BELFOR ENVIRONMENTAL	41	45030	Building Operation, Repair, Maint	2277.00
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Service	19326.25
BUCKMASTER GARY DVM	14	44050	Professional Service	430.00
BUCKMASTER GARY DVM	14	44050	Professional Service	130.00
BUCKMASTER GARY DVM	14	44050	Professional Service	130.00
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	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

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
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	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	41	43055	Printing & Duplication	133.75
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	73.02
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	56.55
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	56.50
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	48.72
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	34.81
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	27.61
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	324.00
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	315.74
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	291.89
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	258.41
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	245.07
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	230.58
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	179.83
CANON SOLUTIONS AMERICA INC	12	43015	Operating Supplies	174.90
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	162.43
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	136.45
CANON SOLUTIONS AMERICA INC	12	43015	Operating Supplies	135.61
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	133.18
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	117.00
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	112.73
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	109.76
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	101.97
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	93.75
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	78.85
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	77.18
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	76.33
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	70.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	67.94
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	66.78
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	65.34
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	63.69
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	61.48
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	61.27
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	60.17
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	59.45
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	59.16
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	51.76
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	46.36
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	43.29
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	41.27
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	39.91
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	39.28
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	36.66
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	36.28
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	33.30
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	32.44
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	31.60
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	27.98
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	26.97
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	22.94
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	21.10
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	20.79
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	20.63
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	19.84
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	19.72
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	19.68
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	19.09
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	17.14
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	14.44
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	14.22
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	14.20
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	12.87
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	12.28
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	10.81
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	10.27
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	9.38
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	9.27
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	6.97
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	6.39
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	6.30
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	6.06
CANON SOLUTIONS AMERICA INC	40	44020	Contract Services	5.80
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	5.72
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	5.36
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	4.84
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	4.83
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	4.74
CANON SOLUTIONS AMERICA INC	32	43055	Printing & Duplication	4.11
CANON SOLUTIONS AMERICA INC	33	43055	Printing & Duplication	2.42
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	1.10

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	1.01
CDW GOVERNMENT INC	48	46035	Equipment	16230.50
CDW GOVERNMENT INC	48	46035	Equipment	10019.30
CDW GOVERNMENT INC	48	46035	Equipment	5292.00
CDW GOVERNMENT INC	48	46035	Equipment	5092.60
CDW GOVERNMENT INC	40	43015	Operating Supplies	4756.80
CDW GOVERNMENT INC	40	43015	Operating Supplies	1436.58
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	1081.67
CDW GOVERNMENT INC	40	43015	Operating Supplies	1040.40
CDW GOVERNMENT INC	40	43015	Operating Supplies	580.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	385.60
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	226.23
CDW GOVERNMENT INC	40	43015	Operating Supplies	219.30
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	80.42
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	79.68
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	57.68
CDW GOVERNMENT INC	12	43045	Furniture & Equipment <\$5,000	30.52
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	924.17
CENTURY LINK MASTER INVOICE	40	45015	Communications	2781.25
CENTURYLINK	40	45015	Communications	2535.51
CENTURYLINK	51	45015	Communications	107.24
CENTURYLINK	14	45015	Communications	88.36
CENTURYLINK	12	45015	Communications	87.05
CENTURYLINK	23	45015	Communications	85.51
CENTURYLINK	12	45015	Communications	78.29
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	44.66
CENTURYLINK	13	45010	Utilities	44.61
CENTURYLINK	24	45015	Communications	43.14
CENTURYLINK	12	45015	Communications	42.55
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.78
CENTURYLINK	12	45015	Communications	41.74
CENTURYLINK	24	45015	Communications	38.65
CENTURYLINK	12	45015	Communications	37.40
CENTURYLINK	24	45015	Communications	36.73
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	51	45015	Communications	195.00
CHARTER COMMUNICATIONS	13	45010	Utilities	67.38
CHARTER COMMUNICATIONS	12	45015	Communications	65.00
CHARTER COMMUNICATIONS	12	45015	Communications	54.99
CITY OF GRANTS PASS	41	45010	Utilities	5785.15
CITY OF GRANTS PASS	11	45010	Utilities	404.20
CITY OF GRANTS PASS	41	45010	Utilities	383.44
CITY OF GRANTS PASS	41	45010	Utilities	359.14
CITY OF GRANTS PASS	41	45010	Utilities	291.88
CITY OF GRANTS PASS	41	45010	Utilities	269.92
CITY OF GRANTS PASS	41	45010	Utilities	247.96
CITY OF GRANTS PASS	11	45010	Utilities	245.00
CITY OF GRANTS PASS	23	45010	Utilities	209.86
CITY OF GRANTS PASS	23	45010	Utilities	209.86

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	207.06
CITY OF GRANTS PASS	41	45010	Utilities	194.29
CITY OF GRANTS PASS	24	45010	Utilities	179.10
CITY OF GRANTS PASS	23	45010	Utilities	170.57
CITY OF GRANTS PASS	23	45010	Utilities	160.78
CITY OF GRANTS PASS	23	45010	Utilities	157.91
CITY OF GRANTS PASS	41	45010	Utilities	140.64
CITY OF GRANTS PASS	41	45010	Utilities	121.15
CITY OF GRANTS PASS	24	45010	Utilities	120.02
CITY OF GRANTS PASS	23	45010	Utilities	116.08
CITY OF GRANTS PASS	12	44020	Contract Services	113.08
CITY OF GRANTS PASS	41	45010	Utilities	109.63
CITY OF GRANTS PASS	13	45010	Utilities	105.57
CITY OF GRANTS PASS	47	45010	Utilities	105.57
CITY OF GRANTS PASS	41	45010	Utilities	105.57
CITY OF GRANTS PASS	41	45010	Utilities	105.57
CITY OF GRANTS PASS	23	45055	Intergovernment Payments	104.31
CITY OF GRANTS PASS	13	45010	Utilities	95.14
CITY OF GRANTS PASS	41	45010	Utilities	93.07
CITY OF GRANTS PASS	41	45010	Utilities	92.88
CITY OF GRANTS PASS	11	45010	Utilities	81.19
CITY OF GRANTS PASS	41	45010	Utilities	73.36
CITY OF GRANTS PASS	41	45010	Utilities	55.37
CITY OF GRANTS PASS	41	45010	Utilities	42.59
CITY OF GRANTS PASS	41	45010	Utilities	42.59
CITY OF GRANTS PASS	23	45010	Utilities	41.63
CITY OF GRANTS PASS	23	45010	Utilities	40.02
CITY OF GRANTS PASS	41	45010	Utilities	37.15
CITY OF GRANTS PASS	11	45010	Utilities	34.66
CITY OF GRANTS PASS	41	45010	Utilities	33.38
CITY OF GRANTS PASS	41	45010	Utilities	32.30
CITY OF GRANTS PASS	41	45010	Utilities	32.26
CITY OF GRANTS PASS	41	45010	Utilities	32.26
CITY OF GRANTS PASS	41	45010	Utilities	21.85
CITY OF GRANTS PASS	41	45010	Utilities	13.77
CITY OF GRANTS PASS	41	45010	Utilities	13.77
CITY OF GRANTS PASS	41	45010	Utilities	13.77
CITY OF GRANTS PASS	11	45010	Utilities	7.22
CITY OF GRANTS PASS	41	45010	Utilities	3.59
CITY SERVICE VALCON	51	43015	Operating Supplies	12071.00
COLVIN OIL CO INC	11	43015	Operating Supplies	7977.54
COLVIN OIL CO INC	41	43015	Operating Supplies	7896.08
COLVIN OIL CO INC	11	43015	Operating Supplies	6204.07
COLVIN OIL CO INC	41	43015	Operating Supplies	1994.39
COLVIN OIL CO INC	11	43015	Operating Supplies	711.75
COLVIN OIL CO INC	41	43015	Operating Supplies	449.40
COLVIN OIL CO INC	11	43015	Operating Supplies	299.60
COLVIN OIL CO INC	23	45010	Utilities	71.41
COLVIN OIL CO INC	23	45010	Utilities	67.56
COLVIN OIL CO INC	41	44020	Contract Services	31.92
COLVIN OIL CO INC	11	43015	Operating Supplies	21.24
COLVIN OIL CO INC	41	44020	Contract Services	19.95
COLVIN OIL CO INC	41	44020	Contract Services	19.95

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COLVIN OIL CO INC	24	43015	Operating Supplies	18.52
COMFORT CONTROL INC	41	45030	Building Operation, Repair, Maint	350.00
COMFORT CONTROL INC	41	43015	Operating Supplies	170.00
COMFORT CONTROL INC	41	45030	Building Operation, Repair, Maint	80.00
CONMED INC	12	44045	Medical Services	26493.04
CORAL SALES CO	46	46025	Infrastructure	21872.50
COURIER PUBLISHING CO	12	44010	Advertising	2529.13
COURIER PUBLISHING CO	12	44010	Advertising	1273.90
COURIER PUBLISHING CO	10	44010	Advertising	185.75
COURIER PUBLISHING CO	40	44010	Advertising	117.17
COURIER PUBLISHING CO	14	44010	Advertising	71.48
CREATIVE BUS SALES	41	43015	Operating Supplies	406.49
CREATIVE BUS SALES	41	43015	Operating Supplies	309.47
CREATIVE BUS SALES	25	45035	Equipment Operation, Repair, Maint	89.34
CREATIVE BUS SALES	41	43015	Operating Supplies	44.67
CREATIVE BUS SALES	41	43015	Operating Supplies	44.67
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	186.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	166.00
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	151.50
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	42.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	26.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	26.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	23.10
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	21.50
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	17.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	13.50
CRYSTAL FRESH BOTTLED WATER	52	43010	Office Supplies	8.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	4.90
CUSTODIAN OF ACCOUNT	12	44065	Witness Fees	1493.80
D AND D PORTA POTTI	51	45010	Utilities	118.50
D AND D PORTA POTTI	24	43015	Operating Supplies	97.00
D AND D PORTA POTTI	24	43015	Operating Supplies	95.70
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	82.43
D AND D PORTA POTTI	24	43015	Operating Supplies	78.75
D AND D PORTA POTTI	24	43015	Operating Supplies	77.18
D AND D PORTA POTTI	24	43015	Operating Supplies	77.18
D AND D PORTA POTTI	51	45010	Utilities	75.00
DELL MARKETING L P	12	43015	Operating Supplies	276.99
DELL MARKETING L P	40	43015	Operating Supplies	276.99
DELL MARKETING L P	40	43015	Operating Supplies	276.99
DELL MARKETING L P	40	43015	Operating Supplies	46.19
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	792.75
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	77.44
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9039.00
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	2882.00
DUNLAP JAMES	52	45090	Miscellaneous	525.00
DURST LUCY	12	44070	Travel	809.04
ECIVIS INC	16	44030	Dues & Subscriptions	6800.00
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	416.87
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	296.77
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	88.90

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	19.89
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	340.88
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	150.77
FARMERS BUILDING SUPPLY INC	35	44050	Professional Service	63.49
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	19.49
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	18.78
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	13.99
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	13.14
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	4.40
FARWEST STEEL COPORATION	45	46025	Infrastructure	5344.00
FERGUSON ENTERPRISES INC	24	43015	Operating Supplies	248.68
FERGUSON ENTERPRISES INC	24	43015	Operating Supplies	200.20
FERGUSON ENTERPRISES INC	24	43015	Operating Supplies	154.00
FERGUSON ENTERPRISES INC	24	43015	Operating Supplies	114.98
FIELDS HOME IMPROVEMENT CENTER	23	45030	Building Operation, Repair, Maint	416.40
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	166.05
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	60.37
FRONTIER	12	45015	Communications	204.48
FRONTIER	40	45015	Communications	190.96
FRONTIER	11	45015	Communications	61.23
FRONTIER	11	45015	Communications	61.22
FRONTIER	24	45015	Communications	42.87
GE FORESTRY INC	47	43045	Furniture & Equipment <\$5,000	77816.73
GLADIOLA CAMPUS GRANTS PASS HS	15	44020	Contract Services	600.00
GRAINGER INC	41	43015	Operating Supplies	977.96
GRANGE CO-OP	14	43015	Operating Supplies	274.50
GRANGE CO-OP	52	45030	Building Operation, Repair, Maint	186.94
GRANGE CO-OP	23	45030	Building Operation, Repair, Maint	97.93
GRANGE CO-OP	24	43015	Operating Supplies	95.97
GRANGE CO-OP	14	43060	Uniforms	89.98
GRANGE CO-OP	24	43015	Operating Supplies	49.99
GRANGE CO-OP	41	43015	Operating Supplies	2.99
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	400.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	50.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	50.00
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	7480.00
GRANTS PASS BULLETIN PRINTING	23	43055	Printing & Duplication	237.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	111.00
GRANTS PASS BULLETIN PRINTING	11	43010	Office Supplies	51.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	39.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	39.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	39.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	39.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	24.00
GRANTS PASS BULLETIN PRINTING	11	43010	Office Supplies	7.50
GRANTS PASS CLINIC LLP	32	44050	Professional Service	2500.00
GRANTS PASS HIGH SCHOOL	15	44020	Contract Services	1000.00
HAYS OIL CO	24	43015	Operating Supplies	272.90
HAYS OIL CO	24	43015	Operating Supplies	272.90
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	206.88
HAYS OIL CO	41	43015	Operating Supplies	162.90
HAYS OIL CO	41	43015	Operating Supplies	162.90
HAYS OIL CO	41	43015	Operating Supplies	162.90
HOWARD DAMON	25	44050	Professional Service	1790.13

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HOWARD DAMON	25	44050	Professional Service	1522.50
HOWARD DAMON PATRICK	25	43015	Operating Supplies	2200.00
HUNTER COMMUNICATIONS	40	45015	Communications	878.95
HUNTER COMMUNICATIONS	40	45015	Communications	878.95
HUSKY SHOP	24	43015	Operating Supplies	1734.34
HUSKY SHOP	24	43015	Operating Supplies	154.47
IFA NURSERIES INC	47	43045	Furniture & Equipment <\$5,000	6402.53
ILLINOIS VALLEY COMMUNITY RESPONSE TEAM	16	44020	Contract Services	25000.00
ILLINOIS VALLEY DATA CENTER	52	45015	Communications	1120.00
ILLINOIS VALLEY DATA CENTER	52	45015	Communications	165.00
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	207.47
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	190.56
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	172.54
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	165.06
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	129.85
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	106.50
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	9.96
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	9.04
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	7.52
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	-51.52
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	223.90
INTERSTATE BATTERY SYST-RG RVR	12	43015	Operating Supplies	199.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	199.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	181.90
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	115.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	83.95
INTERSTATE BATTERY SYST-RG RVR	24	43015	Operating Supplies	59.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	19.23
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	5.97
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	16493.00
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	14504.00
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	9300.00
JASPER ENGINE & TRANSMISSIONS	41	43015	Operating Supplies	2236.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	14.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
JOSEPHINE SOIL & WATER CONSV	16	44020	Contract Services	3927.46
KAIROS	15	44050	Professional Service	6839.28
KAIROS	15	44050	Professional Service	6826.89
KNIFE RIVER MATERIALS	45	46025	Infrastructure	698.19
KOBI KOTI TV	15	44010	Advertising	2200.00
LEGACY INMATE COMMUNICATIONS	50	43015	Operating Supplies	4000.00
LES SCHWAB WAREHOUSE	12	45035	Equipment Operation, Repair, Maint	2349.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1648.24
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	824.12
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	65.52
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58.50
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	57.56
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	56.25
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	11.50
LEWIS POWER EQUIPMENT	11	43045	Furniture & Equipment <\$5,000	1007.92
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	682.91

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LEWIS POWER EQUIPMENT	16	44020	Contract Services	213.85
LEWIS POWER EQUIPMENT	34	43015	Operating Supplies	106.30
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	70.20
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	62.60
LEWIS POWER EQUIPMENT	34	43045	Furniture & Equipment <\$5,000	53.59
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	50.00
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	-70.20
LEXIPOL LLC	12	44020	Contract Services	8800.00
LINCOLN ROAD VET	14	44050	Professional Service	165.75
LINCOLN ROAD VET	14	44050	Professional Service	151.30
LINCOLN ROAD VET	14	44050	Professional Service	148.75
LINCOLN ROAD VET	14	44050	Professional Service	131.75
LINCOLN ROAD VET	14	43015	Operating Supplies	9.00
LINCOLN ROAD VET	14	43015	Operating Supplies	6.00
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	3.00
MARSHALL & SWIFT	10	44030	Dues & Subscriptions	954.15
MARTYS TREE SERVICE	24	43015	Operating Supplies	2300.00
MARTYS TREE SERVICE	24	43015	Operating Supplies	725.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	16749.81
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	14636.31
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	925.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	673.75
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	629.19
MCCOY TIMOTHY M	12	43045	Furniture & Equipment <\$5,000	1370.00
MOTOROLA INC	14	43045	Furniture & Equipment <\$5,000	7045.61
MOTOROLA INC	72	43045	Furniture & Equipment <\$5,000	1856.89
MOTOROLA INC	40	45015	Communications	214.20
MOTOROLA INC	25	43015	Operating Supplies	102.00
MOTOROLA INC	40	45015	Communications	75.00
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	7560.00
MOUNCE STEVE C PHD LPC	33	43015	Operating Supplies	784.88
MR ROOTER	24	43015	Operating Supplies	669.37
MUNITOR CONSTRUCTION LLC	47	44020	Contract Services	63929.94
MUNITOR CONSTRUCTION LLC	47	44020	Contract Services	23152.43
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	311.10
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	88.36
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	34.80
NAPA AUTO PARTS	11	43015	Operating Supplies	380.69
NAPA AUTO PARTS	11	43015	Operating Supplies	174.10
NAPA AUTO PARTS	11	43015	Operating Supplies	137.08
NAPA AUTO PARTS	11	43015	Operating Supplies	117.81
NAPA AUTO PARTS	11	43015	Operating Supplies	79.98
NAPA AUTO PARTS	11	43015	Operating Supplies	72.57
NAPA AUTO PARTS	11	43015	Operating Supplies	72.46
NAPA AUTO PARTS	11	43015	Operating Supplies	53.68
NAPA AUTO PARTS	11	43015	Operating Supplies	49.57
NAPA AUTO PARTS	11	43015	Operating Supplies	18.29
NAPA AUTO PARTS	11	43015	Operating Supplies	16.69

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NAPA AUTO PARTS	11	43015	Operating Supplies	15.92
NAPA AUTO PARTS	41	43015	Operating Supplies	10.99
NAPA AUTO PARTS	41	43015	Operating Supplies	4.18
NAPA AUTO PARTS	11	43015	Operating Supplies	-202.20
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	307.18
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	212.63
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	29.50
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	5.65
NELSON WAYNE	11	44050	Professional Service	630.00
NELSON WAYNE	41	44075	Education & Training	525.00
NELSON WAYNE	13	43015	Operating Supplies	350.00
NELSON WAYNE	13	43015	Operating Supplies	175.00
NELSON WAYNE	24	44050	Professional Service	175.00
NELSON WAYNE	10	44050	Professional Service	140.00
NELSON WAYNE	12	44075	Education & Training	140.00
NELSON WAYNE	13	43015	Operating Supplies	105.00
NELSON WAYNE	41	44050	Professional Service	70.00
NELSON WAYNE	13	43015	Operating Supplies	35.00
NELSON WAYNE	13	43015	Operating Supplies	35.00
NELSON WAYNE	13	43015	Operating Supplies	35.00
NELSON WAYNE	23	44075	Education & Training	35.00
NMS LABS	12	44040	Investigation Expense	600.00
NORDISK SYSTEMS INC	10	45035	Equipment Operation, Repair, Maint	1830.03
NORDISK SYSTEMS INC	10	44020	Contract Services	610.00
NORTH VALLEY DISTRIBUTING	12	43045	Furniture & Equipment <\$5,000	1598.52
NORTH VALLEY DISTRIBUTING	40	43015	Operating Supplies	170.00
NWCSA NORTHWEST COMM SVC ASSN	13	44075	Education & Training	400.00
NWCSA NORTHWEST COMM SVC ASSN	13	44075	Education & Training	200.00
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	20850.35
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	9331.25
OFFICE MAX	14	43010	Office Supplies	1611.81
OFFICE MAX	10	43010	Office Supplies	583.02
OFFICE MAX	12	43010	Office Supplies	487.31
OFFICE MAX	10	43010	Office Supplies	381.67
OFFICE MAX	10	43010	Office Supplies	360.66
OFFICE MAX	13	43010	Office Supplies	353.99
OFFICE MAX	10	43010	Office Supplies	339.98
OFFICE MAX	12	43010	Office Supplies	252.06
OFFICE MAX	13	43010	Office Supplies	227.59
OFFICE MAX	14	43010	Office Supplies	218.84
OFFICE MAX	13	43010	Office Supplies	204.60
OFFICE MAX	40	43010	Office Supplies	168.19
OFFICE MAX	24	43010	Office Supplies	144.80
OFFICE MAX	10	43010	Office Supplies	125.86
OFFICE MAX	10	43010	Office Supplies	124.18
OFFICE MAX	13	43010	Office Supplies	120.41
OFFICE MAX	40	43010	Office Supplies	107.61
OFFICE MAX	13	43010	Office Supplies	95.44
OFFICE MAX	14	43010	Office Supplies	78.29
OFFICE MAX	14	43010	Office Supplies	74.68
OFFICE MAX	40	43010	Office Supplies	73.74
OFFICE MAX	13	43010	Office Supplies	54.53
OFFICE MAX	40	43010	Office Supplies	52.60

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	14	43010	Office Supplies	50.98
OFFICE MAX	12	43010	Office Supplies	50.73
OFFICE MAX	40	43010	Office Supplies	49.26
OFFICE MAX	40	43010	Office Supplies	40.27
OFFICE MAX	14	43010	Office Supplies	38.59
OFFICE MAX	12	43010	Office Supplies	30.72
OFFICE MAX	40	43010	Office Supplies	26.32
OFFICE MAX	12	43010	Office Supplies	22.70
OFFICE MAX	10	43010	Office Supplies	20.70
OFFICE MAX	40	43010	Office Supplies	19.48
OFFICE MAX	12	43010	Office Supplies	16.74
OFFICE MAX	12	43010	Office Supplies	14.90
OFFICE MAX	14	43010	Office Supplies	12.93
OFFICE MAX	12	43010	Office Supplies	12.03
OFFICE MAX	10	43010	Office Supplies	9.26
OFFICE MAX	12	43010	Office Supplies	8.99
OFFICE MAX	10	43010	Office Supplies	6.26
OFFICE MAX	13	43010	Office Supplies	5.32
OFFICE MAX	13	43010	Office Supplies	3.06
OFFICE MAX	24	43010	Office Supplies	2.54
OFFICE MAX	14	43010	Office Supplies	-8.91
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	181376.27
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	180270.75
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	157732.50
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	128308.30
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	14472.87
OPTIONS FOR SOUTHERN OREGON	12	44050	Professional Service	9950.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	106.95
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	106.95
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	725.00
OR DEPT OF CONSUMER BUS SVC	20	44075	Education & Training	200.00
OR DEPT OF CONSUMER BUS SVC	20	44075	Education & Training	200.00
OR DEPT OF CONSUMER BUS SVC	41	44075	Education & Training	100.00
OREGON BUREAU OF LABOR AND IND	47	44020	Contract Services	997.34
OREGON DEPT ADMIN SERVICES	40	45015	Communications	305.27
OREGON DEPT ADMIN SERVICES	40	45015	Communications	305.27
OREGON FUEL INJECTION INC	11	43015	Operating Supplies	1349.65
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	7613.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	7594.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
PACIFIC POWER GROUP	25	45035	Equipment Operation, Repair, Maint	1899.94
PACIFIC POWER	41	45010	Utilities	21137.58
PACIFIC POWER	23	45010	Utilities	3319.23
PACIFIC POWER	41	45010	Utilities	1737.93
PACIFIC POWER	24	45010	Utilities	1684.00
PACIFIC POWER	24	45010	Utilities	1225.74
PACIFIC POWER	41	45010	Utilities	795.97
PACIFIC POWER	24	45010	Utilities	592.51

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	24	45010	Utilities	481.79
PACIFIC POWER	41	45010	Utilities	422.35
PACIFIC POWER	24	45010	Utilities	416.56
PACIFIC POWER	41	45010	Utilities	406.10
PACIFIC POWER	41	45010	Utilities	396.03
PACIFIC POWER	13	45010	Utilities	317.93
PACIFIC POWER	24	45010	Utilities	296.68
PACIFIC POWER	11	45010	Utilities	282.78
PACIFIC POWER	11	45010	Utilities	253.49
PACIFIC POWER	24	45010	Utilities	240.83
PACIFIC POWER	11	45010	Utilities	170.13
PACIFIC POWER	24	45010	Utilities	137.87
PACIFIC POWER	11	45010	Utilities	131.13
PACIFIC POWER	51	45010	Utilities	114.23
PACIFIC POWER	11	45010	Utilities	78.73
PACIFIC POWER	52	45010	Utilities	70.90
PACIFIC POWER	52	45010	Utilities	61.15
PACIFIC POWER	24	45010	Utilities	39.01
PACIFIC POWER	11	45010	Utilities	38.11
PACIFIC POWER	11	45010	Utilities	35.15
PACIFIC POWER	41	45010	Utilities	29.96
PACIFIC POWER	24	45010	Utilities	24.80
PACIFIC POWER	11	45010	Utilities	23.24
PACIFIC POWER	11	45010	Utilities	21.93
PACIFIC POWER	11	45010	Utilities	19.52
PACIFIC POWER	11	45010	Utilities	19.03
PACIFIC POWER	11	45010	Utilities	19.03
PACIFIC POWER	11	45010	Utilities	18.19
PACIFIC POWER	41	45010	Utilities	11.13
PACIFIC POWER	47	45010	Utilities	-24.42
PAPE GROUP	11	43015	Operating Supplies	764.39
PAPE GROUP	11	43015	Operating Supplies	317.16
PAPE GROUP	11	43015	Operating Supplies	169.51
PAPE GROUP	11	43015	Operating Supplies	153.40
PAPE GROUP	11	43015	Operating Supplies	33.01
PARAMETRIX INC	35	44020	Contract Services	3229.16
PARAMETRIX INC	35	44050	Professional Service	2818.37
PERSONNEL SOURCE INC	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	23	44020	Contract Services	1548.45
PERSONNEL SOURCE INC	23	44020	Contract Services	1422.90
PERSONNEL SOURCE INC	23	44020	Contract Services	1422.90
PERSONNEL SOURCE INC	21	44020	Contract Services	621.00
PERSONNEL SOURCE INC	14	44050	Professional Service	581.42
PERSONNEL SOURCE INC	24	44020	Contract Services	576.45
PERSONNEL SOURCE INC	14	44050	Professional Service	535.34
PERSONNEL SOURCE INC	14	44050	Professional Service	493.66
PERSONNEL SOURCE INC	24	44020	Contract Services	449.96
PERSONNEL SOURCE INC	24	44020	Contract Services	343.56
PERSONNEL SOURCE INC	24	44020	Contract Services	343.56
PERSONNEL SOURCE INC	24	44020	Contract Services	307.30
PERSONNEL SOURCE INC	14	44050	Professional Service	254.93
PERSONNEL SOURCE INC	14	44050	Professional Service	254.93

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	241.00
PERSONNEL SOURCE INC	14	44050	Professional Service	237.93
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	24	44020	Contract Services	94.50
PERSONNEL SOURCE INC	24	44020	Contract Services	94.50
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	11	44020	Contract Services	33.75
PETROCARD SYSTEMS	41	43015	Operating Supplies	5471.61
PETROCARD SYSTEMS	41	43015	Operating Supplies	5034.11
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	195.15
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	140.02
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	25.40
PIERCE JR WILLIAM	12	44065	Witness Fees	507.70
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	649.94
POTTER SALLY	12	44070	Travel	674.50
PROJECT A INC	40	44020	Contract Services	1600.00
PUBLIC WORKS SUPPLY INC	45	46025	Infrastructure	1398.97
PUBLIC WORKS SUPPLY INC	45	46025	Infrastructure	931.64
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	222.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	199.80
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	181.86
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	153.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	132.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	55.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	55.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	55.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	52.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	38.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	36.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	36.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	32.97
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	18.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-47.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-164.00
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1679.37
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1648.42
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1590.22
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1557.89
RCC SMALL BUSINESS DEVELOPMENT CENTER	16	44020	Contract Services	10000.00
REDWOOD GLASS SERVICES OF OR	41	45030	Building Operation, Repair, Maint	1200.00
REDWOOD GLASS SERVICES OF OR	41	45030	Building Operation, Repair, Maint	378.00
REDWOOD GLASS SERVICES OF OR	41	45030	Building Operation, Repair, Maint	119.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	828.10
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	828.10
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	414.05

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	82.50
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	60.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	1397.40
REPUBLIC SERVICES NO 454	41	45010	Utilities	195.30
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
RIVER CITY GLASS	41	45030	Building Operation, Repair, Maint	756.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	856.90
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	316.95
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	159.68
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	95.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	69.75
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	24.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	22.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	19.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	15.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	13.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	13.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	10.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	6.00
ROCKET SOFTWARE INC	10	45035	Equipment Operation, Repair, Maint	3231.90
ROCKET SOFTWARE INC	10	44020	Contract Services	1077.00
ROE MOTORS INC	41	43015	Operating Supplies	408.56
ROE MOTORS INC	41	43015	Operating Supplies	271.35
ROE MOTORS INC	41	43015	Operating Supplies	157.88
ROE MOTORS INC	41	43015	Operating Supplies	135.67
ROE MOTORS INC	11	43015	Operating Supplies	127.51
ROE MOTORS INC	41	43015	Operating Supplies	116.42
ROE MOTORS INC	41	43015	Operating Supplies	94.84
ROE MOTORS INC	48	46035	Equipment	65.78
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	50.00
ROE MOTORS INC	41	43015	Operating Supplies	48.09
ROE MOTORS INC	11	43015	Operating Supplies	34.95
ROE MOTORS INC	41	43015	Operating Supplies	25.06
ROE MOTORS INC	41	43015	Operating Supplies	16.98
ROE MOTORS INC	11	43015	Operating Supplies	7.30
ROE MOTORS INC	41	43015	Operating Supplies	6.66
ROE MOTORS INC	41	43015	Operating Supplies	6.66
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	385.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	54.46
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	51.90
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	43.90
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	34.32
ROLEYS PACIFIC SUPPLY	24	43015	Operating Supplies	29.25
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	26.55
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	15.16
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	10.00
ROLEYS PACIFIC SUPPLY	41	44050	Professional Service	5.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	5.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	5.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	5.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	4.96
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	555.81
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	5000.07
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	1324.56
SANOPI PASTUER	14	43015	Operating Supplies	797.65
SANOPI PASTUER	14	43015	Operating Supplies	211.86
SEFAC INC	41	45035	Equipment Operation, Repair, Maint	512.00
SEFAC INC	11	45035	Equipment Operation, Repair, Maint	512.00
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	373.43
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	356.40
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SIX ROBBLEES INC	11	43015	Operating Supplies	221.24
SIX ROBBLEES INC	41	43015	Operating Supplies	182.59
SIX ROBBLEES INC	11	43015	Operating Supplies	176.77
SIX ROBBLEES INC	11	43015	Operating Supplies	122.20
SIX ROBBLEES INC	11	43015	Operating Supplies	67.42
SIX ROBBLEES INC	11	43015	Operating Supplies	63.66
SIX ROBBLEES INC	41	43015	Operating Supplies	35.35
SIX ROBBLEES INC	11	43015	Operating Supplies	27.51
SIX ROBBLEES INC	11	43015	Operating Supplies	21.69
SIX ROBBLEES INC	11	43015	Operating Supplies	-117.83
SOS ALARM COMPANY	14	43045	Furniture & Equipment <\$5,000	1291.00
SOS ALARM COMPANY	14	44020	Contract Services	582.00
SOS ALARM COMPANY	14	44020	Contract Services	75.00
SOS ALARM COMPANY	14	44020	Contract Services	8.87
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	110.00
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 ASPIRE	14	44050	Professional Service	15.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	15.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	10.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	10.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	10.00
SOUTHERN OREGON GOODWILL INDUS	15	44020	Contract Services	2500.00
SOUTHERN OREGON MEDIA GROUP	24	44010	Advertising	1372.00
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	540.40
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	406.69
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	125.00
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	83.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	45.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	26.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	15.00
SPACE LLC	47	43045	Furniture & Equipment <\$5,000	544.40
STAPLES CREDIT PLAN	13	43045	Furniture & Equipment <\$5,000	1580.79
STAPLES CREDIT PLAN	12	43045	Furniture & Equipment <\$5,000	158.48
STAPLES CREDIT PLAN	33	43015	Operating Supplies	27.99
STEVENSON NICHOLAS	15	44050	Professional Service	1000.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SUPPLY WORKS	41	43015	Operating Supplies	5087.77
SUPPLY WORKS	24	43015	Operating Supplies	895.75
SUPPLY WORKS	23	45030	Building Operation, Repair, Maint	139.33
SWEED MACHINERY INC	11	43015	Operating Supplies	895.40
SWEED MACHINERY INC	11	45035	Equipment Operation, Repair, Maint	750.00
TEC EQUIPMENT INC	11	45035	Equipment Operation, Repair, Maint	735.92
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	763.38
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	75.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	66.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	66.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	21.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	18.00
THE ECHO GROUP	13	44050	Professional Service	1268.75
THE ECHO GROUP	13	44050	Professional Service	131.25
THE ECHO GROUP	13	44050	Professional Service	87.50
THE ECHO GROUP	13	44050	Professional Service	43.75
U S POSTAL SERVICE	10	43050	Postage & Shipping	5045.97
U S POSTAL SERVICE	10	43050	Postage & Shipping	3419.81
US CELLULAR -IL	12	45015	Communications	525.46
US CELLULAR -IL	11	45015	Communications	445.57
US CELLULAR -IL	24	45015	Communications	244.15
US CELLULAR -IL	24	45015	Communications	243.94
US CELLULAR -IL	51	45015	Communications	191.38
US CELLULAR -IL	20	43015	Operating Supplies	87.53
US CELLULAR -IL	20	45015	Communications	85.54
US CELLULAR -IL	10	45015	Communications	73.31
US CELLULAR -IL	20	45015	Communications	9.72
US CELLULAR -IL	20	43015	Operating Supplies	7.99
VALLEY LOCK & KEY	41	45030	Building Operation, Repair, Maint	513.00
VERIZON WIRELESS	12	45015	Communications	457.23
VERIZON WIRELESS	12	45015	Communications	344.50
VERIZON WIRELESS	12	45015	Communications	336.78
VERIZON WIRELESS	12	45015	Communications	208.48
VERIZON WIRELESS	14	45015	Communications	154.12
VERIZON WIRELESS	10	45015	Communications	151.40
VERIZON WIRELESS	10	45015	Communications	151.32
VERIZON WIRELESS	12	45015	Communications	148.56
VERIZON WIRELESS	10	45015	Communications	125.92
VERIZON WIRELESS	12	45015	Communications	97.53
VERIZON WIRELESS	12	45015	Communications	52.65
VERIZON WIRELESS	14	45015	Communications	52.50
VERIZON WIRELESS	14	45015	Communications	52.50
VERIZON WIRELESS	14	45015	Communications	52.50
VERIZON WIRELESS	13	45015	Communications	52.12
VERIZON WIRELESS	13	45015	Communications	52.12
VERIZON WIRELESS	10	45015	Communications	52.12
VERIZON WIRELESS	12	45015	Communications	49.54
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	39.54
VERIZON WIRELESS	12	45015	Communications	39.54
VERIZON WIRELESS	13	45015	Communications	37.01
VPCI	48	46035	Equipment	13582.00
WELCOME HOME OREGON	13	44020	Contract Services	2266.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1900.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	44020	Contract Services	567.00
WOJCIK MATTHEW	12	44070	Travel	809.04