

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3M COGENT SYSTEMS INC	12	44030	Dues & Subscriptions	5129.00
5 O'CLOCK MARKETING GROUP LLC	23	44010	Advertising	4745.79
5 O'CLOCK MARKETING GROUP LLC	15	43015	Operating Supplies	300.00
911 SUPPLY	12	43015	Operating Supplies	155.98
911 SUPPLY	12	43060	Uniforms	145.96
911 SUPPLY	12	43060	Uniforms	130.33
911 SUPPLY	12	43060	Uniforms	78.98
911 SUPPLY	12	43015	Operating Supplies	65.17
911 SUPPLY	12	43060	Uniforms	40.00
911 SUPPLY	12	43015	Operating Supplies	32.00
911 SUPPLY	12	43015	Operating Supplies	21.00
911 SUPPLY	12	43060	Uniforms	16.00
911 SUPPLY	12	43015	Operating Supplies	10.00
ABC OFFICE MACHINES LLC	10	43045	Furniture & Equipment <\$5,000	480.00
ABC OFFICE MACHINES LLC	10	45035	Equipment Operation, Repair, Maint	140.00
ABC OFFICE MACHINES LLC	40	43055	Printing & Duplication	19.19
ADAPT	15	44075	Education & Training	2505.45
AMERICAN LEAK DETECTION	41	45030	Building Operation, Repair, Maint	525.00
AMERICAN LEAK DETECTION	41	45030	Building Operation, Repair, Maint	200.00
APLANDS AUTO BODY INC	12	45035	Equipment Operation, Repair, Maint	2288.70
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5890.47
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5802.28
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5718.38
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5648.45
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5584.50
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	204.79
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	59.00
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	234.70
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	105.70
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	71.81
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	65.04
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	54.20
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	54.20
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	53.15
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	50.02
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	48.06
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	40.74
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	36.56
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARISTOCRAT PLUMBING INC	24	43015	Operating Supplies	1004.00
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	1924.74
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	88.46
ARKAY ACQUISITION LLC	25	45035	Equipment Operation, Repair, Maint	88.46
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	339.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	246.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	220.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	95.00
ASANTE PHYSICIAN PARTNERS	41	44050	Professional Service	95.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	84.00
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	12.00
ASSN OF O & C COUNTIES	10	44030	Dues & Subscriptions	55935.00
AT&T MOBILITY	41	45015	Communications	477.88
AT&T MOBILITY	40	45015	Communications	102.86
AT&T MOBILITY	13	45015	Communications	51.96
AT&T MOBILITY	13	45015	Communications	24.72
AT&T MOBILITY	40	45015	Communications	21.09
AT&T MOBILITY	13	45015	Communications	14.86
ATLAS COPCO COMPRESSORS LLC	11	43015	Operating Supplies	2494.30
AUTO WHEEL SERVICE INC	41	43015	Operating Supplies	471.60
AUTO WHEEL SERVICE INC	41	43015	Operating Supplies	29.29
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	2985.35
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	402.50
AVISTA MSC-34 COMM MASTER ACCT	24	45010	Utilities	89.16
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	43.32
B PHILLIPS POLYGRAPH	13	44020	Contract Services	510.00
BANNER BANK	15	47010	Debt Payments	1705.25
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	852.66
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	829.17
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	270.84
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	9037.50
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	945.00
BI-MART CORP	23	43015	Operating Supplies	508.36
BI-MART CORP	24	43015	Operating Supplies	239.36
BI-MART CORP	24	43015	Operating Supplies	150.76
BI-MART CORP	11	43015	Operating Supplies	67.48
BI-MART CORP	11	43015	Operating Supplies	29.43
BI-MART CORP	47	46025	Infrastructure	21.37
BI-MART CORP	24	43015	Operating Supplies	11.79
BISSELL & SONS LLC	47	46030	Buildings and Improvements	4700.00
BUMGARDNERS LANDSCAPE	23	44020	Contract Services	250.00
BUMGARDNERS LANDSCAPE	23	44020	Contract Services	250.00
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	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	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	24	45010	Utilities	192.15
CANON FINANCIAL SERVICES INC	24	45010	Utilities	192.15
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	176.53
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
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	132.24
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	129.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	129.00
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	10	43010	Office Supplies	106.82
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	103.52
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 SOLUTIONS AMERICA INC	24	43010	Office Supplies	344.68
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	232.63
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	180.00
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	157.53
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	133.33
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	106.07
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	95.76
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	64.61
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	45.62
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	43.72
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	40.39
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	36.63
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	31.96
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	24.48
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	18.22
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	16.98
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	15.09
CAPITOL INTERNATIONAL PRODUCTIONS INC	23	44020	Contract Services	5000.00
CASCADE SOFTWARE SYSTEMS INC	11	44075	Education & Training	300.00
CASCADE SOFTWARE SYSTEMS INC	41	44075	Education & Training	187.50
CASCADE SOFTWARE SYSTEMS INC	11	44075	Education & Training	112.50
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	7001.98
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	6151.62
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	3165.36
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	1722.78
CDW GOVERNMENT INC	40	43015	Operating Supplies	173.54
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	924.17
CENTURY LINK MASTER INVOICE	40	45015	Communications	2530.31
CENTURYLINK	14	45015	Communications	91.98
CENTURYLINK	12	45015	Communications	87.35
CENTURYLINK	23	45015	Communications	85.67
CENTURYLINK	12	45015	Communications	78.59
CENTURYLINK	51	45015	Communications	61.47
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	46.98
CENTURYLINK	13	45010	Utilities	44.86
CENTURYLINK	24	45015	Communications	43.44
CENTURYLINK	12	45015	Communications	42.62
CENTURYLINK	12	45015	Communications	42.61
CENTURYLINK	12	45015	Communications	41.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	38.95
CENTURYLINK	12	45015	Communications	37.55
CENTURYLINK	24	45015	Communications	36.89
CENVEO	10	43055	Printing & Duplication	806.65
CENVEO	10	43055	Printing & Duplication	366.00
CENVEO	10	43055	Printing & Duplication	179.75
CHARTER COMMUNICATIONS	40	44020	Contract Services	1669.99
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	14	45015	Communications	115.00
CHARTER COMMUNICATIONS	51	45015	Communications	80.00
CHARTER COMMUNICATIONS	13	45010	Utilities	72.38
CHARTER COMMUNICATIONS	13	45010	Utilities	72.38
CHARTER COMMUNICATIONS	12	45015	Communications	59.99
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	407561.27
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	114247.32
CITY OF GRANTS PASS	35	45035	Equipment Operation, Repair, Maint	1066.58
CITY OF GRANTS PASS	41	45010	Utilities	668.43
CITY OF GRANTS PASS	41	45010	Utilities	656.81
CITY OF GRANTS PASS	23	45010	Utilities	488.22
CITY OF GRANTS PASS	41	45010	Utilities	470.24
CITY OF GRANTS PASS	23	45010	Utilities	432.35
CITY OF GRANTS PASS	11	45010	Utilities	408.24
CITY OF GRANTS PASS	41	45010	Utilities	389.57
CITY OF GRANTS PASS	41	45010	Utilities	379.40
CITY OF GRANTS PASS	41	45010	Utilities	363.33
CITY OF GRANTS PASS	41	45010	Utilities	311.96
CITY OF GRANTS PASS	41	45010	Utilities	310.35
CITY OF GRANTS PASS	23	45010	Utilities	300.59
CITY OF GRANTS PASS	23	45010	Utilities	282.36
CITY OF GRANTS PASS	11	45010	Utilities	274.96
CITY OF GRANTS PASS	41	45010	Utilities	272.86
CITY OF GRANTS PASS	41	45010	Utilities	255.65
CITY OF GRANTS PASS	41	45010	Utilities	255.08
CITY OF GRANTS PASS	41	45010	Utilities	249.08
CITY OF GRANTS PASS	23	45010	Utilities	209.86
CITY OF GRANTS PASS	23	45010	Utilities	209.86
CITY OF GRANTS PASS	41	45010	Utilities	194.29
CITY OF GRANTS PASS	24	45010	Utilities	179.10
CITY OF GRANTS PASS	13	45010	Utilities	163.86
CITY OF GRANTS PASS	41	45010	Utilities	158.63
CITY OF GRANTS PASS	41	45010	Utilities	143.86
CITY OF GRANTS PASS	23	45010	Utilities	141.89
CITY OF GRANTS PASS	41	45010	Utilities	140.64
CITY OF GRANTS PASS	41	45010	Utilities	122.86
CITY OF GRANTS PASS	24	45010	Utilities	120.02
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	41	45010	Utilities	102.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	23	45010	Utilities	101.46
CITY OF GRANTS PASS	11	45010	Utilities	78.18
CITY OF GRANTS PASS	41	45010	Utilities	48.68
CITY OF GRANTS PASS	41	45010	Utilities	40.59
CITY OF GRANTS PASS	41	45010	Utilities	38.55
CITY OF GRANTS PASS	41	45010	Utilities	34.50
CITY OF GRANTS PASS	11	45010	Utilities	33.76
CITY OF GRANTS PASS	41	45010	Utilities	33.38
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	17.96
CITY OF GRANTS PASS	11	45010	Utilities	6.32
CITY OF GRANTS PASS	11	45010	Utilities	6.32
CITY SERVICE VALCON	51	43025	Aviation Fuel	17706.23
CITY SERVICE VALCON	51	43025	Aviation Fuel	12546.81
CITY SERVICE VALCON	51	43025	Aviation Fuel	11701.25
CITY SERVICE VALCON	51	43025	Aviation Fuel	6565.48
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	595.62
CJ CONSTRUCTION SUPPIIES	11	43015	Operating Supplies	1419.99
COLVIN OIL CO INC	41	43015	Operating Supplies	8240.11
COLVIN OIL CO INC	41	43015	Operating Supplies	7957.82
COLVIN OIL CO INC	11	43015	Operating Supplies	7609.91
COLVIN OIL CO INC	11	43015	Operating Supplies	6474.37
COLVIN OIL CO INC	11	43015	Operating Supplies	6252.57
COLVIN OIL CO INC	11	43015	Operating Supplies	5895.19
COLVIN OIL CO INC	41	43015	Operating Supplies	4097.64
COLVIN OIL CO INC	41	43015	Operating Supplies	3174.34
COLVIN OIL CO INC	11	43015	Operating Supplies	531.75
COLVIN OIL CO INC	41	43015	Operating Supplies	337.05
COLVIN OIL CO INC	11	43015	Operating Supplies	224.70
COLVIN OIL CO INC	52	43015	Operating Supplies	80.00
COLVIN OIL CO INC	41	44020	Contract Services	15.96
COLVIN OIL CO INC	41	44020	Contract Services	7.98
COLVIN OIL CO INC	41	44020	Contract Services	3.99
CONMED INC	12	44045	Medical Services	26493.04
CONMED INC	12	44045	Medical Services	2436.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	9906.56
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	8803.50
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	6529.99
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	6481.62
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	5576.03
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	5534.76
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	4074.48
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	4038.99
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	3979.01
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	2371.67
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1729.90
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1587.35
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1577.67
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1533.90
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	784.32
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	778.53

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	719.20
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	392.16
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	329.62
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	328.95
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	294.12
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	274.13
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	205.96
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	200.27
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	97.92
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	94.69
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	92.91
COURIER PUBLISHING CO	12	44010	Advertising	2028.37
COURIER PUBLISHING CO	40	44010	Advertising	858.46
COURIER PUBLISHING CO	77	44010	Advertising	585.45
COURIER PUBLISHING CO	10	44010	Advertising	86.25
CULLIGAN WATER SYSTEMS	24	43015	Operating Supplies	1260.00
D AND D PORTA POTTI	24	43015	Operating Supplies	287.70
D AND D PORTA POTTI	24	43015	Operating Supplies	282.70
D AND D PORTA POTTI	24	43015	Operating Supplies	278.35
D AND D PORTA POTTI	24	43015	Operating Supplies	221.03
D AND D PORTA POTTI	24	43015	Operating Supplies	157.80
D AND D PORTA POTTI	24	43015	Operating Supplies	148.20
D AND D PORTA POTTI	24	43015	Operating Supplies	143.85
D AND D PORTA POTTI	24	43015	Operating Supplies	137.00
D AND D PORTA POTTI	24	43015	Operating Supplies	134.93
D AND D PORTA POTTI	23	44020	Contract Services	134.00
D AND D PORTA POTTI	24	43015	Operating Supplies	129.68
D AND D PORTA POTTI	51	45010	Utilities	118.50
D AND D PORTA POTTI	51	45010	Utilities	75.00
D&L WASTE EQUIPMENT INC	11	43015	Operating Supplies	257.51
D&L WASTE EQUIPMENT INC	11	43015	Operating Supplies	257.50
DEPARTMENT OF STATE LANDS	51	46030	Buildings and Improvements	702.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	1558.93
DIAMOND HOME IMPROVEMENT CTR	47	46025	Infrastructure	139.06
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	89.25
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	70.35
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	41.61
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	38.80
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	15.92
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9613.76
ER ELECTRIC SERVICE INC	48	46035	Equipment	6558.31
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	966.17
ERICS TREE SERVICE LLC	41	45030	Building Operation, Repair, Maint	750.00
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	470.76
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	429.28
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	180.06
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	148.80
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	131.41
EWING IRRIGATION GOLF & INDUST	47	46025	Infrastructure	69.23
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	41.95
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	14.61
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	245.27

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	202.21
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	49.88
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	20.28
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	19.56
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	19.44
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	8.53
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	371.61
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	305.46
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	264.11
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	215.18
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	195.72
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	98.74
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	88.39
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	37.50
FIELDS HOME IMPROVEMENT CENTER	41	43015	Operating Supplies	29.04
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	19.47
FIELDS HOME IMPROVEMENT CENTER	47	46025	Infrastructure	18.99
FRONTIER	12	45015	Communications	202.52
FRONTIER	40	45015	Communications	192.46
FRONTIER	11	45015	Communications	59.42
FRONTIER	11	45015	Communications	59.42
FRONTIER	24	45015	Communications	42.78
FURROW PUMP INC	24	43015	Operating Supplies	1580.61
GATT ELECTRIC INC	51	45035	Equipment Operation, Repair, Maint	550.44
GATT ELECTRIC INC	51	45035	Equipment Operation, Repair, Maint	532.62
GILBERT CREEK PRESS	12	43055	Printing & Duplication	1461.50
GRAINGER INC	41	43015	Operating Supplies	1218.21
GRAINGER INC	11	43015	Operating Supplies	115.20
GRANTS PASS COLLISION REPAIR	12	45035	Equipment Operation, Repair, Maint	5344.48
GRANTS PASS COLLISION REPAIR	20	45035	Equipment Operation, Repair, Maint	744.03
GRANTS PASS COLLISION REPAIR	20	45035	Equipment Operation, Repair, Maint	318.87
GRO PRODUCTIONS	23	44020	Contract Services	1500.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	295.32
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	228.24
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	176.20
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	146.09
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	105.42
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	28.91
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	23.29
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	10.28
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	1.08
GROVES MARY	23	43045	Furniture & Equipment <\$5,000	2164.50
GROVES MARY	23	43045	Furniture & Equipment <\$5,000	2164.50
GROVES MARY	23	43015	Operating Supplies	346.98
GROVES MARY	23	43015	Operating Supplies	221.88
GROVES MARY	23	43015	Operating Supplies	92.98
GROVES MARY	23	43015	Operating Supplies	64.50
GROVES MARY	23	45030	Building Operation, Repair, Maint	39.00
GROVES MARY	23	43015	Operating Supplies	38.99
HAYS OIL CO	24	43015	Operating Supplies	599.80
HAYS OIL CO	10	43015	Operating Supplies	497.99
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	396.08

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HAYS OIL CO	11	43015	Operating Supplies	11.63
HAYS OIL CO	11	43015	Operating Supplies	9.75
HOWARD DAMON	25	44050	Professional Service	1645.00
HOWARD DAMON	25	44050	Professional Service	1611.96
HOWARD DAMON	25	44050	Professional Service	1577.49
HUNTER COMMUNICATIONS	40	45015	Communications	878.95
HUNTER COMMUNICATIONS	40	44020	Contract Services	878.95
HUSKY SHOP	24	43015	Operating Supplies	739.88
ICC INTERNATIONAL CODE COUNCIL	20	44075	Education & Training	540.00
ICC INTERNATIONAL CODE COUNCIL	20	44030	Dues & Subscriptions	198.00
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	123.75
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	87.12
ICC INTERNATIONAL CODE COUNCIL	20	44075	Education & Training	60.00
ICC INTERNATIONAL CODE COUNCIL	20	44030	Dues & Subscriptions	42.00
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	15.38
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	13.75
ILLINOIS VALLEY COMMUNITY RESPONSE TEAM	16	44020	Contract Services	1500.00
IMPRINTS DESIGN & SCREEN PRINT	14	43015	Operating Supplies	532.46
IMPRINTS DESIGN & SCREEN PRINT	23	43015	Operating Supplies	383.10
IMPRINTS DESIGN & SCREEN PRINT	14	43015	Operating Supplies	140.22
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	93.00
IMPRINTS DESIGN & SCREEN PRINT	14	43060	Uniforms	80.94
IMPRINTS DESIGN & SCREEN PRINT	14	43060	Uniforms	65.94
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	517.09
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	189.98
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	150.40
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	133.62
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	91.17
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	33.10
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	21.47
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	347.85
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	87.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	71.91
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	12.99
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	9400.00
JAVELONA CORPORATION	10	43050	Postage & Shipping	2070.43
JAVELONA CORPORATION	10	43050	Postage & Shipping	1916.03
JAVELONA CORPORATION	10	43050	Postage & Shipping	1551.98
JAVELONA CORPORATION	10	43050	Postage & Shipping	1208.34
JAVELONA CORPORATION	10	43050	Postage & Shipping	933.63
JOHNSON STERLING	23	44020	Contract Services	2800.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	1100.00
JON HUGHES CONSTRUCTION	11	45035	Equipment Operation, Repair, Maint	875.00
JOSEPHINE COMMUNITY LIBRARIES	16	44020	Contract Services	35000.00
JOSEPHINE COUNTY FAIR	23	45090	Miscellaneous	55000.00
KELLOGG BRITNEE	23	44020	Contract Services	2200.00
LA TORRE STEPHANIE	23	44020	Contract Services	500.00
LEGEND DATA SYSTEMS INC	12	43015	Operating Supplies	471.80
LEGEND DATA SYSTEMS INC	12	43015	Operating Supplies	95.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	984.08
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	100.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	56.25
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	2287.59
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	84.00
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	74.95
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	3.05
LOCKMAN DAVID	14	43015	Operating Supplies	900.00
LOGAN DESIGN INC	23	43055	Printing & Duplication	575.00
LOGAN DESIGN INC	51	44010	Advertising	160.00
LUND WILLIAM III	23	44020	Contract Services	800.00
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	452.50
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	100.50
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	33.50
MARTEL PAULINE	15	44050	Professional Service	650.00
MARTYS TREE SERVICE	24	43015	Operating Supplies	1150.00
MATRIX COMMUNICATIONS CORP	48	46035	Equipment	102782.34
MATRIX COMMUNICATIONS CORP	48	46035	Equipment	43660.04
M-B COMPANIES INC	11	43015	Operating Supplies	723.10
MCCASLIN RODEOS LLC	23	44020	Contract Services	10000.00
MID-AMERICAN RESEARCH CHEMICAL	25	43015	Operating Supplies	612.20
MILLER PAINT CO	24	43015	Operating Supplies	904.60
MOCKS FORD SALES INC	41	43015	Operating Supplies	186.28
MOCKS FORD SALES INC	41	43015	Operating Supplies	151.16
MOCKS FORD SALES INC	41	43015	Operating Supplies	126.24
MOCKS FORD SALES INC	41	43015	Operating Supplies	20.67
MOCKS FORD SALES INC	41	43015	Operating Supplies	18.20
MONETTE DONNIE RAY	23	44020	Contract Services	1000.00
MOTOROLA INC	12	45015	Communications	465.00
MOTOROLA INC	40	43015	Operating Supplies	90.95
MULTI-HEALTH SYSTEMS INC	13	43015	Operating Supplies	590.64
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	193.20
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	171.85
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	98.74
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	77.28
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	44.16
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	37.08
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	163.35
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	123.72
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	92.79
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	85.50
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	57.00
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	33.52
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	23.76
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	19.80
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	19.80
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	18.55
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	16.50
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	13.20
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	11.34

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	9.90
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	8.55
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	6.60
OACCD OR ASSN-COMM ENGRS&CORR	13	44030	Dues & Subscriptions	1635.00
OAK STREET TANK & STEEL INC	11	43015	Operating Supplies	1850.00
ODEN INC-DBA DEBS AUTO GLASS	11	45035	Equipment Operation, Repair, Maint	389.61
ODEN INC-DBA DEBS AUTO GLASS	25	45035	Equipment Operation, Repair, Maint	150.00
ODEN INC-DBA DEBS AUTO GLASS	11	43015	Operating Supplies	104.40
OFFICE MAX	10	43010	Office Supplies	697.14
OFFICE MAX	25	43010	Office Supplies	657.61
OFFICE MAX	12	43010	Office Supplies	519.44
OFFICE MAX	25	43045	Furniture & Equipment <\$5,000	318.24
OFFICE MAX	10	43010	Office Supplies	237.99
OFFICE MAX	12	43010	Office Supplies	215.70
OFFICE MAX	14	43010	Office Supplies	214.37
OFFICE MAX	48	46035	Equipment	172.26
OFFICE MAX	25	43045	Furniture & Equipment <\$5,000	171.36
OFFICE MAX	12	43010	Office Supplies	163.65
OFFICE MAX	10	43010	Office Supplies	162.75
OFFICE MAX	12	43010	Office Supplies	152.34
OFFICE MAX	12	43010	Office Supplies	151.87
OFFICE MAX	14	43010	Office Supplies	147.63
OFFICE MAX	14	43010	Office Supplies	123.59
OFFICE MAX	14	43010	Office Supplies	120.96
OFFICE MAX	13	43010	Office Supplies	116.66
OFFICE MAX	24	43015	Operating Supplies	115.06
OFFICE MAX	40	43010	Office Supplies	113.79
OFFICE MAX	10	43010	Office Supplies	112.80
OFFICE MAX	12	43010	Office Supplies	75.52
OFFICE MAX	25	43010	Office Supplies	64.44
OFFICE MAX	13	43010	Office Supplies	61.68
OFFICE MAX	10	43010	Office Supplies	59.11
OFFICE MAX	40	43010	Office Supplies	54.08
OFFICE MAX	12	43010	Office Supplies	52.80
OFFICE MAX	13	43010	Office Supplies	51.96
OFFICE MAX	15	43010	Office Supplies	51.96
OFFICE MAX	10	43010	Office Supplies	51.21
OFFICE MAX	12	43010	Office Supplies	50.00
OFFICE MAX	12	43010	Office Supplies	42.91
OFFICE MAX	48	46035	Equipment	41.90
OFFICE MAX	10	43010	Office Supplies	37.39
OFFICE MAX	12	43010	Office Supplies	33.00
OFFICE MAX	40	43010	Office Supplies	32.79
OFFICE MAX	40	43010	Office Supplies	26.52
OFFICE MAX	40	43010	Office Supplies	26.52
OFFICE MAX	12	44010	Advertising	26.06
OFFICE MAX	12	43010	Office Supplies	24.00
OFFICE MAX	50	44010	Advertising	18.03
OFFICE MAX	14	43010	Office Supplies	9.77
OFFICE MAX	25	43010	Office Supplies	9.04
OFFICE MAX	10	43010	Office Supplies	1.55
OFFICE MAX	40	43010	Office Supplies	-26.52

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
O'MEARA KEVIN	23	44020	Contract Services	2910.00
OPTIONS FOR SOUTHERN OREGON	12	44050	Professional Service	9950.00
OPTIONS FOR SOUTHERN OREGON	12	44075	Education & Training	75.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	1250.00
OR DEPT OF CONSUMER BUS SVC	41	45090	Miscellaneous	201.60
OR DEPT OF CONSUMER BUS SVC	41	45090	Miscellaneous	134.40
OR DEPT OF CONSUMER BUS SVC	41	45090	Miscellaneous	134.40
OR DEPT OF CONSUMER BUS SVC	41	45090	Miscellaneous	89.60
OREGON BUREAU OF LABOR AND IND	46	46025	Infrastructure	250.00
OREGON BUREAU OF LABOR AND IND	46	46025	Infrastructure	250.00
OREGON BUREAU OF LABOR AND IND	11	44075	Education & Training	150.00
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	661.35
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	20.75
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	-4.80
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	353.80
OREGON DEPT ADMIN SERVICES	40	44020	Contract Services	316.66
OREGON EDUCATION DEPT	21	44050	Professional Service	3017.03
OREGON FAIRS ASSOCIATION	23	44030	Dues & Subscriptions	600.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	10467.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON JUDICIAL DEPT PUBLICATIONS	40	43015	Operating Supplies	89.00
OREGON JUDICIAL DEPT PUBLICATIONS	40	43015	Operating Supplies	89.00
OREGON JUDICIAL DEPT PUBLICATIONS	40	43015	Operating Supplies	89.00
OREGON JUDICIAL DEPT PUBLICATIONS	40	43015	Operating Supplies	89.00
OREGON JUDICIAL DEPT PUBLICATIONS	40	43015	Operating Supplies	89.00
OREGON JUDICIAL DEPT PUBLICATIONS	40	43015	Operating Supplies	89.00
OREGON JUDICIAL DEPT PUBLICATIONS	40	43015	Operating Supplies	85.00
OREGON MUSEUM OF SCIENCE & INDUSTRY	23	44020	Contract Services	2973.90
OREGON SECRETARY OF STATE	30	44020	Contract Services	2169.68
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
PACIFIC POWER	24	45010	Utilities	3250.54
PACIFIC POWER	24	45010	Utilities	1704.18
PACIFIC POWER	24	45010	Utilities	1333.58
PACIFIC POWER	41	45010	Utilities	1325.19
PACIFIC POWER	41	45010	Utilities	1033.31
PACIFIC POWER	24	45010	Utilities	756.22
PACIFIC POWER	41	45010	Utilities	649.43
PACIFIC POWER	41	45010	Utilities	548.29
PACIFIC POWER	13	45010	Utilities	528.17
PACIFIC POWER	41	45010	Utilities	527.20
PACIFIC POWER	24	45010	Utilities	442.80
PACIFIC POWER	24	45010	Utilities	248.41
PACIFIC POWER	24	45010	Utilities	243.50
PACIFIC POWER	11	45010	Utilities	216.61
PACIFIC POWER	11	45010	Utilities	210.37
PACIFIC POWER	11	45010	Utilities	170.09
PACIFIC POWER	24	45010	Utilities	132.28

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	51	45010	Utilities	105.14
PACIFIC POWER	24	45010	Utilities	90.02
PACIFIC POWER	52	45010	Utilities	66.42
PACIFIC POWER	11	45010	Utilities	58.90
PACIFIC POWER	52	45010	Utilities	48.59
PACIFIC POWER	24	45010	Utilities	44.26
PACIFIC POWER	11	45010	Utilities	37.71
PACIFIC POWER	11	45010	Utilities	35.19
PACIFIC POWER	11	45010	Utilities	32.86
PACIFIC POWER	11	45010	Utilities	29.95
PACIFIC POWER	41	45010	Utilities	27.30
PACIFIC POWER	11	45010	Utilities	23.25
PACIFIC POWER	11	45010	Utilities	21.95
PACIFIC POWER	11	45010	Utilities	19.36
PACIFIC POWER	11	45010	Utilities	19.03
PACIFIC POWER	11	45010	Utilities	18.07
PACIFIC POWER	41	45010	Utilities	11.14
PARAMETRIX INC	35	44050	Professional Service	1024.08
PARAMETRIX INC	35	44020	Contract Services	203.12
PARTON CHRIS	10	44075	Education & Training	625.60
PERSONNEL SOURCE INC	24	44020	Contract Services	2275.76
PERSONNEL SOURCE INC	24	44020	Contract Services	2262.94
PERSONNEL SOURCE INC	24	44020	Contract Services	2250.12
PERSONNEL SOURCE INC	24	44020	Contract Services	2220.13
PERSONNEL SOURCE INC	24	44020	Contract Services	2190.88
PERSONNEL SOURCE INC	24	44020	Contract Services	1814.24
PERSONNEL SOURCE INC	24	44020	Contract Services	1702.50
PERSONNEL SOURCE INC	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	23	44050	Professional Service	1674.00
PERSONNEL SOURCE INC	23	44050	Professional Service	1674.00
PERSONNEL SOURCE INC	23	44050	Professional Service	1674.00
PERSONNEL SOURCE INC	24	44020	Contract Services	1563.33
PERSONNEL SOURCE INC	24	44020	Contract Services	922.76
PERSONNEL SOURCE INC	24	44020	Contract Services	859.61
PERSONNEL SOURCE INC	24	44020	Contract Services	842.20
PERSONNEL SOURCE INC	24	44020	Contract Services	815.84
PERSONNEL SOURCE INC	24	44020	Contract Services	801.92
PERSONNEL SOURCE INC	24	44020	Contract Services	800.79
PERSONNEL SOURCE INC	24	44020	Contract Services	782.69
PERSONNEL SOURCE INC	24	44020	Contract Services	768.32
PERSONNEL SOURCE INC	24	44020	Contract Services	750.64
PERSONNEL SOURCE INC	24	44020	Contract Services	728.66
PERSONNEL SOURCE INC	24	44020	Contract Services	714.00
PERSONNEL SOURCE INC	24	44020	Contract Services	614.48
PERSONNEL SOURCE INC	24	44020	Contract Services	596.80
PERSONNEL SOURCE INC	24	44020	Contract Services	563.20
PERSONNEL SOURCE INC	24	44020	Contract Services	470.42
PERSONNEL SOURCE INC	24	44020	Contract Services	442.96
PERSONNEL SOURCE INC	21	44020	Contract Services	405.00
PERSONNEL SOURCE INC	24	44020	Contract Services	378.00
PERSONNEL SOURCE INC	24	44020	Contract Services	358.08
PERSONNEL SOURCE INC	24	44020	Contract Services	340.40

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	327.38
PERSONNEL SOURCE INC	40	44020	Contract Services	324.00
PERSONNEL SOURCE INC	24	44020	Contract Services	285.68
PERSONNEL SOURCE INC	24	44020	Contract Services	270.00
PERSONNEL SOURCE INC	24	44020	Contract Services	212.63
PERSONNEL SOURCE INC	24	44020	Contract Services	161.15
PERSONNEL SOURCE INC	24	44020	Contract Services	152.96
PERSONNEL SOURCE INC	24	44020	Contract Services	131.86
PERSONNEL SOURCE INC	24	44020	Contract Services	127.95
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	65.93
PERSONNEL SOURCE INC	24	44020	Contract Services	50.40
PERSONNEL SOURCE INC	24	44020	Contract Services	50.40
PERSONNEL SOURCE INC	11	44020	Contract Services	20.25
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PETROCARD SYSTEMS	41	43015	Operating Supplies	7245.18
PETROCARD SYSTEMS	41	43015	Operating Supplies	5629.43
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	77.38
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	67.05
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	705.09
PLATT ELECTRIC SUPPLY 025-GP	40	43015	Operating Supplies	39.35
PLATT ELECTRIC SUPPLY 025-GP	40	43015	Operating Supplies	15.47
PLAYCRAFT DIRECT INC	51	43045	Furniture & Equipment <\$5,000	3054.00
PRECISION PRINTING	20	43015	Operating Supplies	653.00
PRECISION PRINTING	20	43015	Operating Supplies	158.00
PRO ELECTRIC INC	47	46025	Infrastructure	2029.06
PRO ELECTRIC INC	24	43015	Operating Supplies	286.88
PRO ELECTRIC INC	41	45030	Building Operation, Repair, Maint	151.39
PROJECT A INC	40	44020	Contract Services	400.00
PROJECT A INC	40	44020	Contract Services	400.00
PROTECTIVE TECHNOLOGIES INTL	13	43045	Furniture & Equipment <\$5,000	7396.24
QUALITY COUNTERTOPS INC	47	46030	Buildings and Improvements	2775.00
QUALITY FENCE	48	46035	Equipment	6349.00
QUEST KAREN	23	44020	Contract Services	2800.00
RCC SMALL BUSINESS DEVELOPMENT CENTER	16	44020	Contract Services	25000.00
REDDY ICE	24	43015	Operating Supplies	302.00
REDDY ICE	24	43015	Operating Supplies	271.40
REDDY ICE	24	43015	Operating Supplies	215.60
REDDY ICE	24	43015	Operating Supplies	176.00
REDDY ICE	24	43015	Operating Supplies	104.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	621.58
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	621.58
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	310.78
REDWOOD TOXICOLOGY LABORATORY	13	43015	Operating Supplies	273.83
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	15.00
REFRIGERATION SUPPLIES DIST.	41	43015	Operating Supplies	745.01
REPUBLIC SERVICES NO 454	24	45010	Utilities	2141.12

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
REPUBLIC SERVICES NO 454	41	45010	Utilities	1428.20
REPUBLIC SERVICES NO 454	24	45010	Utilities	824.95
REPUBLIC SERVICES NO 454	24	45010	Utilities	457.40
REPUBLIC SERVICES NO 454	41	45010	Utilities	364.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	315.30
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	51	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	13	45010	Utilities	60.40
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
ROE MOTORS INC	41	43015	Operating Supplies	431.20
ROE MOTORS INC	41	43015	Operating Supplies	136.97
ROE MOTORS INC	11	43015	Operating Supplies	130.68
ROE MOTORS INC	41	43015	Operating Supplies	76.94
ROE MOTORS INC	41	43015	Operating Supplies	68.57
ROE MOTORS INC	41	43015	Operating Supplies	59.74
ROE MOTORS INC	41	43015	Operating Supplies	46.90
ROE MOTORS INC	41	43015	Operating Supplies	40.45
ROGUE VALLEY HEATING & AC	41	45030	Building Operation, Repair, Maint	1395.65
ROHDE JOHN DAVID	10	43015	Operating Supplies	2000.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	140.33
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	117.91
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	93.90
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	56.30
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	48.39
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	48.15
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	38.75
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	35.08
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	23.94
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	15.15
ROLEYS PACIFIC SUPPLY	24	43015	Operating Supplies	14.60
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	14.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	12.95
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	10.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	9.27
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	7.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	7.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	227.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	192.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	111.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	70.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	17.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	12.00
SALEM FIRE ALARM INC	41	45030	Building Operation, Repair, Maint	2361.35
SIGNS UNLIMITED	41	45035	Equipment Operation, Repair, Maint	1446.50
SIGNS UNLIMITED	41	45035	Equipment Operation, Repair, Maint	88.50
SIGNS UNLIMITED	10	43055	Printing & Duplication	20.00
SIGNS UNLIMITED	41	45030	Building Operation, Repair, Maint	18.00
SIMFIRE	13	43015	Operating Supplies	1077.00
SIX ROBBLEES INC	11	43015	Operating Supplies	207.60
SIX ROBBLEES INC	11	43015	Operating Supplies	92.79
SIX ROBBLEES INC	11	43015	Operating Supplies	91.44
SIX ROBBLEES INC	11	43015	Operating Supplies	89.24

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SIX ROBBLEES INC	11	43015	Operating Supplies	51.00
SIX ROBBLEES INC	11	43015	Operating Supplies	41.81
SOS ALARM COMPANY	12	44020	Contract Services	3204.00
SOS ALARM COMPANY	10	44050	Professional Service	552.00
SOS ALARM COMPANY	41	44050	Professional Service	417.60
SOS ALARM COMPANY	41	44050	Professional Service	192.00
SOS ALARM COMPANY	10	43010	Office Supplies	117.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	110.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON FOREST RESTORATION COLLAB	16	44020	Contract Services	2030.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1439.50
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	546.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	142.25
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	137.75
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	100.00
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	22.50
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	16.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	7.50
SQUALUS INC	23	44020	Contract Services	5000.00
STAPLES CREDIT PLAN	12	43045	Furniture & Equipment <\$5,000	421.55
STAPLES CREDIT PLAN	23	43015	Operating Supplies	106.15
STAPLES CREDIT PLAN	12	43010	Office Supplies	26.40
STAPLES CREDIT PLAN	24	43010	Office Supplies	18.79
STATE OF OREGON PROPERTY DISTRIBUTION CENTE	51	43045	Furniture & Equipment <\$5,000	6000.00
STOEL RIVES LLP	10	44050	Professional Service	3128.40
STRAUS & SEIBERT ARCHITECTS	47	45035	Equipment Operation, Repair, Maint	1131.00
SUPPLY WORKS	23	43015	Operating Supplies	1864.71
SUPPLY WORKS	41	43015	Operating Supplies	1826.51
SUPPLY WORKS	24	43015	Operating Supplies	935.38
SUPPLY WORKS	24	43015	Operating Supplies	705.00
SUPPLY WORKS	24	43015	Operating Supplies	275.04
SUPPLY WORKS	24	43015	Operating Supplies	54.27
SUPPLY WORKS	24	43015	Operating Supplies	36.18
SUPPLY WORKS	24	43015	Operating Supplies	-120.96
SWORDS & SHIELDS	23	44020	Contract Services	8300.00
SYMBOL ARTS LLC	13	43045	Furniture & Equipment <\$5,000	1775.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	659.96
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	644.48
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	504.80
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	427.46
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	230.18
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	114.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	92.67
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	55.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	46.50

<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	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	43015	Operating Supplies	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	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
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	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	8.75
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	6.25
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
TEREX UTILITIES INC	11	43015	Operating Supplies	768.62
THE ECHO GROUP	13	44050	Professional Service	8435.52
THE NELSON PAINT COMPANY	10	43015	Operating Supplies	867.06
THE NELSON PAINT COMPANY	10	43015	Operating Supplies	20.00
THOMSON REUTERS WEST	40	43015	Operating Supplies	859.24
THOMSON REUTERS WEST	12	43035	Educational Supplies	58.50
US CELLULAR -IL	12	45015	Communications	525.46
US CELLULAR -IL	11	45015	Communications	445.73
US CELLULAR -IL	24	45010	Utilities	288.45
US CELLULAR -IL	51	45015	Communications	95.73
US CELLULAR -IL	20	45015	Communications	85.76
US CELLULAR -IL	10	45015	Communications	68.63
US CELLULAR -IL	10	45015	Communications	51.91
US CELLULAR -IL	20	45015	Communications	9.53
USDA FOREST SERVICE	47	44020	Contract Services	2206.85
VERIZON WIRELESS	12	45015	Communications	391.52
VERIZON WIRELESS	12	45015	Communications	344.50
VERIZON WIRELESS	12	45015	Communications	344.50
VERIZON WIRELESS	12	45015	Communications	275.61
VERIZON WIRELESS	40	45015	Communications	226.86
VERIZON WIRELESS	12	45015	Communications	209.80
VERIZON WIRELESS	40	45015	Communications	195.18
VERIZON WIRELESS	12	45015	Communications	192.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	10	45015	Communications	152.00
VERIZON WIRELESS	12	45015	Communications	145.61
VERIZON WIRELESS	10	45015	Communications	125.93
VERIZON WIRELESS	25	45015	Communications	99.73
VERIZON WIRELESS	12	45015	Communications	87.18
VERIZON WIRELESS	10	45015	Communications	86.79
VERIZON WIRELESS	13	45015	Communications	52.45
VERIZON WIRELESS	13	45015	Communications	52.45
VERIZON WIRELESS	10	45015	Communications	52.45
VERIZON WIRELESS	12	45015	Communications	51.71
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	38.59
VERIZON WIRELESS	13	45015	Communications	37.01
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	557.44
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	316.63
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	294.13
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	222.53
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	140.68
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	72.70
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	61.09
WELCOME HOME OREGON	13	44020	Contract Services	2267.00
WELCOME HOME OREGON	13	44020	Contract Services	2267.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	45040	Subsidy Pmts - Housing	800.00
WELCOME HOME OREGON	13	45040	Subsidy Pmts - Housing	800.00
WELCOME HOME OREGON	13	44020	Contract Services	566.00
WELCOME HOME OREGON	13	44020	Contract Services	566.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	500.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	500.00
WESTERN EMULSIONS INC	46	46025	Infrastructure	128488.42
WESTERN EMULSIONS INC	46	46025	Infrastructure	50868.84
WESTERN EMULSIONS INC	46	46025	Infrastructure	28903.85
WESTERN EMULSIONS INC	46	46025	Infrastructure	10527.30
WESTERN EMULSIONS INC	46	46025	Infrastructure	1347.50
WESTERN EMULSIONS INC	46	46025	Infrastructure	330.00
WESTERN EMULSIONS INC	46	46025	Infrastructure	82.50
WGAS MOTORSPORT ENTERTAINMENT	23	44020	Contract Services	21000.00
WHPACIFIC INC	51	46030	Buildings and Improvements	4035.92
WILCOX JANET M	24	43015	Operating Supplies	451.38
WILCOX JANET M	24	44020	Contract Services	200.00
ZACH TIMOTHY JOHN	23	44010	Advertising	750.00
ZACH TIMOTHY JOHN	23	44010	Advertising	675.00