

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	11	43015	Operating Supplies	1800.00
3 M MBD7649	11	43015	Operating Supplies	168.75
3 M MBD7649	11	43015	Operating Supplies	155.25
911 SUPPLY	12	43045	Furniture & Equipment <\$5,000	430.00
911 SUPPLY	12	43060	Uniforms	366.45
911 SUPPLY	12	43015	Operating Supplies	259.00
911 SUPPLY	12	43015	Operating Supplies	244.30
911 SUPPLY	12	43045	Furniture & Equipment <\$5,000	226.00
911 SUPPLY	12	43060	Uniforms	95.98
911 SUPPLY	12	43060	Uniforms	74.99
911 SUPPLY	12	43060	Uniforms	47.99
A ONE EXTERMINATORS INC	14	43015	Operating Supplies	500.00
ABC OFFICE MACHINES LLC	12	44050	Professional Service	140.00
ABC OFFICE MACHINES LLC	12	43045	Furniture & Equipment <\$5,000	135.00
ABC OFFICE MACHINES LLC	14	43015	Operating Supplies	115.02
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	65.98
ABC OFFICE MACHINES LLC	10	43055	Printing & Duplication	56.75
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	31.02
ACCBO	15	44075	Education & Training	2500.00
ACCELA INC	40	44020	Contract Services	4709.00
ACI MECHANICAL & HVAC SALES OREGON	47	46025	Infrastructure	5689.81
ADVANCED MAINTENANCE SERVICES	41	45030	Building Operation, Repair, Maint	300.00
ADVANCED MAINTENANCE SERVICES	41	45030	Building Operation, Repair, Maint	300.00
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	6240.00
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	587.92
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	408.25
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	311.85
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	137.69
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	137.69
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	137.69
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	137.69
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	136.20
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	111.32
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	110.10
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	110.10
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	110.09
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	110.09
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	61.68
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	15.45
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	15.45
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	13.32
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	10.30
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5984.82
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5941.75
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5929.44
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5894.57
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5872.01
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	433.92
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	330.70
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	247.91
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	105.29
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	81.14

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	80.07
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	66.70
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	62.95
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	53.91
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	53.15
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	52.87
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	47.65
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	47.64
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	44.51
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	42.50
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.61
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.61
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.61
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.61
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	32.38
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	32.38
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	32.38
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.20
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.20
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.19
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.19
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.19
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.19
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	326.14
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	122.16
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	58.77
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	650.00
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	336.00
ASANTE PHYSICIAN PARTNERS	12	44020	Contract Services	111.00
AT&T MOBILITY	41	45015	Communications	476.28
AT&T MOBILITY	14	45015	Communications	59.19
AT&T MOBILITY	40	45015	Communications	59.04
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	11925.48
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	5024.14
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	365.52
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	94.54
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	16.19
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	14.28
AVISTA UTILITIES	13	45010	Utilities	372.77
AVISTA UTILITIES	23	45010	Utilities	325.92
AVISTA UTILITIES	24	45010	Utilities	244.74
AVISTA UTILITIES	13	45010	Utilities	132.37
B PHILLIPS POLYGRAPH	13	44020	Contract Services	700.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	250.00
BANNER BANK	15	47010	Debt Payments	1705.25
BARRETT BUSINESS SVCS-MEDF	25	44050	Professional Service	450.36
BARRETT BUSINESS SVCS-MEDF	25	44050	Professional Service	200.75
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	8811.25
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	5657.50
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1797.50
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1162.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BLUE STAR GAS	11	45010	Utilities	337.20
BLUE STAR GAS	41	45010	Utilities	337.19
BLUE TREE STRATEGIES INC	25	44050	Professional Service	7789.00
BOB BARKER COMPANY INC	13	43060	Uniforms	3904.00
BOB BARKER COMPANY INC	13	43060	Uniforms	697.33
BOB BARKER COMPANY INC	13	43060	Uniforms	575.98
BOB BARKER COMPANY INC	13	43060	Uniforms	66.05
BODY COVER DESIGN	15	43015	Operating Supplies	2380.00
BODY COVER DESIGN	24	43015	Operating Supplies	216.00
BUCKMASTER GARY DVM	14	44050	Professional Service	1515.00
BUCKMASTER GARY DVM	14	44050	Professional Service	560.00
BUCKMASTER GARY DVM	14	44050	Professional Service	540.00
BUCKMASTER GARY DVM	14	44050	Professional Service	455.00
BUCKMASTER GARY DVM	14	44050	Professional Service	345.00
BUCKMASTER GARY DVM	14	44050	Professional Service	240.00
BUCKMASTER GARY DVM	14	44050	Professional Service	235.00
BUCKMASTER GARY DVM	14	44050	Professional Service	165.00
BUCKMASTER GARY DVM	14	44050	Professional Service	165.00
BUCKMASTER GARY DVM	14	44050	Professional Service	165.00
BUCKMASTER GARY DVM	14	44050	Professional Service	145.00
BUCKMASTER GARY DVM	14	44050	Professional Service	135.00
BUCKMASTER GARY DVM	14	44050	Professional Service	90.00
BUCKMASTER GARY DVM	14	44050	Professional Service	24.00
BUCKMASTER GARY DVM	14	44050	Professional Service	15.00
BUMGARDNERS LANDSCAPE	23	44020	Contract Services	250.00
BUMGARDNERS LANDSCAPE	23	44020	Contract Services	250.00
BUTLER FORD INC	48	46035	Equipment	28246.00
BUTLER FORD INC	41	43015	Operating Supplies	477.82
CAMP'S CUSTOM EXCAVATING	24	43015	Operating Supplies	500.00
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	193.64
CANON FINANCIAL SERVICES INC	24	43010	Office Supplies	192.15
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	24	43010	Office Supplies	149.06
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	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	12	43055	Printing & Duplication	129.00
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	103.36
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	96.31
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	84.84
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	74.61
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	65.06
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	50.52
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	48.23
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	47.95
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	37.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	27.86
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	27.86
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	27.42
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	24.61
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	24.60
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	22.31
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	258.77
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	165.10
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	135.73
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	108.02
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	96.92
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	90.30
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	82.02
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	80.87
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	56.24
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	47.69
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	44.13
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	37.47
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	36.19
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	35.24
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	24.97
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	19.60
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	16.75
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	13.75
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	13.45
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	10.51
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	10.15
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	10.13
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	9.40
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	8.92
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.70
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	8.25
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	5.30
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.02
CDW GOVERNMENT INC	40	43015	Operating Supplies	3377.20
CDW GOVERNMENT INC	10	43045	Furniture & Equipment <\$5,000	629.07
CDW GOVERNMENT INC	40	43015	Operating Supplies	195.52

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CDW GOVERNMENT INC	40	43015	Operating Supplies	138.22
CDW GOVERNMENT INC	40	43015	Operating Supplies	56.94
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	936.53
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	924.17
CENTURY LINK MASTER INVOICE	40	45015	Communications	2526.69
CENTURYLINK	40	45015	Communications	2531.55
CENTURYLINK	14	43015	Operating Supplies	93.37
CENTURYLINK	14	43015	Operating Supplies	93.29
CENTURYLINK	12	45015	Communications	87.08
CENTURYLINK	23	45015	Communications	86.58
CENTURYLINK	12	45015	Communications	78.32
CENTURYLINK	51	45015	Communications	62.57
CENTURYLINK	51	45015	Communications	62.55
CENTURYLINK	13	45010	Utilities	44.82
CENTURYLINK	13	45010	Utilities	44.82
CENTURYLINK	24	45015	Communications	44.13
CENTURYLINK	24	45015	Communications	43.35
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	39.59
CENTURYLINK	24	45015	Communications	39.58
CENTURYLINK	24	45015	Communications	37.46
CENTURYLINK	12	45015	Communications	37.42
CENTURYLINK	24	45015	Communications	36.80
CHARM-TEX INC	12	43015	Operating Supplies	477.14
CHARM-TEX INC	12	43015	Operating Supplies	297.20
CHARM-TEX INC	12	43015	Operating Supplies	277.61
CHARM-TEX INC	12	43015	Operating Supplies	248.12
CHARM-TEX INC	12	43015	Operating Supplies	93.80
CHARM-TEX INC	12	43015	Operating Supplies	51.10
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
CHOICES COUNSELING CENTER	15	44050	Professional Service	6000.00
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	114247.32
CITY COUNTY INSURANCE TRUST	42	44055	Self Insurance Claims	3851.56
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	110.90
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	10.45
CITY OF GRANTS PASS	41	45010	Utilities	3550.15
CITY OF GRANTS PASS	41	45010	Utilities	3236.76
CITY OF GRANTS PASS	41	45010	Utilities	512.19
CITY OF GRANTS PASS	11	45010	Utilities	420.37
CITY OF GRANTS PASS	41	45010	Utilities	399.61
CITY OF GRANTS PASS	41	45010	Utilities	387.26
CITY OF GRANTS PASS	41	45010	Utilities	371.31
CITY OF GRANTS PASS	23	45010	Utilities	323.76

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	310.67
CITY OF GRANTS PASS	41	45010	Utilities	287.73
CITY OF GRANTS PASS	11	45010	Utilities	286.73
CITY OF GRANTS PASS	41	45010	Utilities	286.09
CITY OF GRANTS PASS	12	44020	Contract Services	284.80
CITY OF GRANTS PASS	41	45010	Utilities	272.33
CITY OF GRANTS PASS	41	45010	Utilities	249.08
CITY OF GRANTS PASS	41	45010	Utilities	248.77
CITY OF GRANTS PASS	41	45010	Utilities	247.96
CITY OF GRANTS PASS	41	45010	Utilities	221.14
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	202.38
CITY OF GRANTS PASS	23	45010	Utilities	186.00
CITY OF GRANTS PASS	24	45010	Utilities	180.81
CITY OF GRANTS PASS	23	45010	Utilities	180.68
CITY OF GRANTS PASS	24	45010	Utilities	179.10
CITY OF GRANTS PASS	41	45010	Utilities	178.12
CITY OF GRANTS PASS	23	45010	Utilities	156.73
CITY OF GRANTS PASS	41	45010	Utilities	140.64
CITY OF GRANTS PASS	41	45010	Utilities	140.64
CITY OF GRANTS PASS	13	45010	Utilities	127.48
CITY OF GRANTS PASS	24	45010	Utilities	121.16
CITY OF GRANTS PASS	24	45010	Utilities	120.02
CITY OF GRANTS PASS	23	45010	Utilities	117.20
CITY OF GRANTS PASS	13	45010	Utilities	105.57
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	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	13	45010	Utilities	87.06
CITY OF GRANTS PASS	11	45010	Utilities	78.18
CITY OF GRANTS PASS	11	45010	Utilities	78.18
CITY OF GRANTS PASS	13	45010	Utilities	74.10
CITY OF GRANTS PASS	41	45010	Utilities	69.22
CITY OF GRANTS PASS	13	45010	Utilities	66.00
CITY OF GRANTS PASS	41	45010	Utilities	60.92
CITY OF GRANTS PASS	41	45010	Utilities	58.76
CITY OF GRANTS PASS	41	45010	Utilities	50.67
CITY OF GRANTS PASS	23	45010	Utilities	41.63
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	11	45010	Utilities	33.76
CITY OF GRANTS PASS	41	45010	Utilities	33.38
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	32.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	32.26
CITY OF GRANTS PASS	11	45010	Utilities	6.32
CITY OF GRANTS PASS	11	45010	Utilities	6.32
CITY OF GRANTS PASS	13	45010	Utilities	1.72
CITY SERVICE VALCON	51	43025	Aviation Fuel	9335.87
CIVIL WEST ENGINEERING SERVICES INC	47	44020	Contract Services	14588.90
COLEMAN CREEK CONSULTING INC	11	44050	Professional Service	1874.00
COLVIN OIL CO INC	41	43015	Operating Supplies	7920.28
COLVIN OIL CO INC	11	43015	Operating Supplies	6223.07
COLVIN OIL CO INC	11	43015	Operating Supplies	3388.69
COLVIN OIL CO INC	51	43025	Aviation Fuel	1997.50
COLVIN OIL CO INC	41	43015	Operating Supplies	1824.68
COLVIN OIL CO INC	11	43015	Operating Supplies	711.75
COLVIN OIL CO INC	11	43015	Operating Supplies	709.00
COLVIN OIL CO INC	23	45010	Utilities	258.00
COLVIN OIL CO INC	41	43015	Operating Supplies	247.17
COLVIN OIL CO INC	11	43015	Operating Supplies	164.78
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	27136.82
CONMED INC	12	44045	Medical Services	27136.82
CONMED INC	12	44045	Medical Services	2864.40
CONMED INC	12	44045	Medical Services	2821.00
CONMED INC	12	44045	Medical Services	2777.60
CONMED INC	12	44045	Medical Services	2646.00
CONMED INC	12	44045	Medical Services	2575.12
COURIER PUBLISHING CO	12	44010	Advertising	2368.15
COURIER PUBLISHING CO	12	44010	Advertising	1600.84
COURIER PUBLISHING CO	14	44010	Advertising	825.00
COURIER PUBLISHING CO	24	44010	Advertising	630.00
COURIER PUBLISHING CO	10	44010	Advertising	408.00
COURIER PUBLISHING CO	40	44010	Advertising	194.38
COURIER PUBLISHING CO	25	44010	Advertising	103.50
COURIER PUBLISHING CO	23	44010	Advertising	89.00
COURIER PUBLISHING CO	23	44010	Advertising	72.12
CULLIGAN WATER SYSTEMS	24	43015	Operating Supplies	722.00
CURASCRIPSD	14	43015	Operating Supplies	728.00
CURASCRIPSD	14	43015	Operating Supplies	364.00
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	24	43015	Operating Supplies	182.70
D AND D PORTA POTTI	51	45010	Utilities	118.50
D AND D PORTA POTTI	51	45010	Utilities	75.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
D AND D PORTA POTTI	24	43015	Operating Supplies	69.30
D AND D PORTA POTTI	24	43015	Operating Supplies	55.80
DELL MARKETING L P	40	44020	Contract Services	3332.28
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	570.10
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	63.77
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	22.68
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	16.28
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	4516.70
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	100.00
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	100.00
ENTERPRISE RENT-A-CAR	12	44070	Travel	165.20
ENTERPRISE RENT-A-CAR	12	44070	Travel	163.53
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	132.16
ENTERPRISE RENT-A-CAR	40	44070	Travel	111.62
ENTERPRISE RENT-A-CAR	10	44070	Travel	99.12
ENTERPRISE RENT-A-CAR	10	44070	Travel	33.04
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	490.31
ER ELECTRIC SERVICE INC	23	45030	Building Operation, Repair, Maint	75.00
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	238.96
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	137.48
FARMERS BUILDING SUPPLY INC	10	43015	Operating Supplies	85.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	29.49
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	19.96
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	10.71
FILE ON Q	12	44020	Contract Services	392.63
FILE ON Q	12	44020	Contract Services	392.63
FRONTIER	12	45015	Communications	202.37
FRONTIER	40	45015	Communications	192.04
FRONTIER	11	45015	Communications	59.34
FRONTIER	11	45015	Communications	59.33
GRAINGER INC	41	43015	Operating Supplies	1846.05
GRAINGER INC	41	43015	Operating Supplies	1096.90
GRAINGER INC	11	43045	Furniture & Equipment <\$5,000	585.90
GRAINGER INC	48	46035	Equipment	495.55
GRAINGER INC	11	43015	Operating Supplies	91.83
GRAINGER INC	11	43015	Operating Supplies	48.87
GRAINGER INC	41	43015	Operating Supplies	38.44
GRAINGER INC	41	43015	Operating Supplies	38.44
GRAINGER INC	41	43015	Operating Supplies	38.44
GRAINGER INC	11	43015	Operating Supplies	38.16
GRAINGER INC	11	43045	Furniture & Equipment <\$5,000	-1018.16
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	500.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	500.00
GRANTS PASS CHAMBER OF COMM	16	44030	Dues & Subscriptions	3000.00
GRANTS PASS SOBERING CENTER INC	15	44050	Professional Service	167320.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	562.63
GROVER ELECTRIC & PLUMBING	23	45030	Building Operation, Repair, Maint	155.82
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	131.73
HARPER LEAH	40	44070	Travel	598.09
HARPER LEAH	40	44075	Education & Training	100.00
HEADLEY DANIEL	41	45030	Building Operation, Repair, Maint	4205.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HICKS WALLY	40	44070	Travel	1018.19
HICKS WALLY	40	44070	Travel	362.61
HICKS WALLY	40	44075	Education & Training	141.00
HICKS WALLY	40	44075	Education & Training	100.00
HIGHLANDER FOREST LLC	47	44020	Contract Services	7120.00
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	401.16
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	349.90
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	153.36
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	973.83
HOOD RIVER COUNTY SHERIFFS OFFICE	13	43045	Furniture & Equipment <\$5,000	686.00
HOWARD DAMON	25	44050	Professional Service	2114.00
HOWARD DAMON	25	44050	Professional Service	1680.00
HOWARD DAMON	25	44050	Professional Service	1624.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	5204.00
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	360.00
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	163.44
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	40.00
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	18.16
INDUSTRIAL FINISHES	12	43015	Operating Supplies	1159.12
INSTRUMENT SALES & SERVICE INC	11	43015	Operating Supplies	489.77
INSTRUMENT SALES & SERVICE INC	11	43015	Operating Supplies	28.84
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	534.43
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	408.75
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	366.34
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	356.75
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	137.50
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	103.16
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	95.83
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	89.03
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	59.88
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	24.66
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	23.48
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	7.11
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	2.72
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	347.85
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	315.85
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	139.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	90.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	52.38
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	39.99
ISLER CPA	10	44050	Professional Service	30000.00
JASPER ENGINE & TRANSMISSIONS	25	45035	Equipment Operation, Repair, Maint	2295.00
JIMS SEPTIC SERVICE	41	45030	Building Operation, Repair, Maint	576.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	630.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	658.03
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	137.60
JOSEPHINE CO SPORTSMANS ASSN	14	44030	Dues & Subscriptions	90.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	42.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	35.00
JOSEPHINE CO SPORTSMANS ASSN	77	44030	Dues & Subscriptions	35.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	35.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	34.40

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
JOSEPHINE CO SPORTSMANS ASSN	77	44030	Dues & Subscriptions	34.40
JOSEPHINE CO SPORTSMANS ASSN	14	44030	Dues & Subscriptions	14.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	8.60
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
KMVU TV	25	44010	Advertising	1594.00
KRP DATA SYSTEMS	12	44020	Contract Services	1080.00
LANDMARK FORD	48	46035	Equipment	27249.70
LEADS ONLINE	12	44030	Dues & Subscriptions	1188.00
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	144.00
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	144.00
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	144.00
LEAF CAPITAL FUNDING LLC	40	43055	Printing & Duplication	106.89
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	74.00
LEAF CAPITAL FUNDING LLC	40	43055	Printing & Duplication	21.49
LEGACY INMATE COMMUNICATIONS	50	43016	Operating Supplies	4000.00
LEGISLATIVE COUNSEL COMMITTEE	40	43015	Operating Supplies	1950.00
LEGISLATIVE COUNSEL COMMITTEE	40	43015	Operating Supplies	1300.00
LEGISLATIVE COUNSEL COMMITTEE	12	43035	Educational Supplies	1300.00
LEGISLATIVE COUNSEL COMMITTEE	10	43015	Operating Supplies	650.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	984.08
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	680.84
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	555.20
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	497.72
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	336.84
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	180.00
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	180.00
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	100.00
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	87.81
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	65.52
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	59.48
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	59.48
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	59.40
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	59.40
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	57.56
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	57.56
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	51.80
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	51.80
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	51.80
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	31.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	31.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	17.28
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	17.28
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	17.28
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	9.59
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	5.75
LEWIS POWER EQUIPMENT	41	43015	Operating Supplies	701.12
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	503.80
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	359.96
LEWIS POWER EQUIPMENT	16	43015	Operating Supplies	225.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LEWIS POWER EQUIPMENT	23	45035	Equipment Operation, Repair, Maint	205.67
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	98.80
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	92.90
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	90.80
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	39.90
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	15.04
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	14.48
LEXISNEXIS	40	43015	Operating Supplies	351.62
LEXISNEXIS	40	43015	Operating Supplies	351.62
LINCOLN ROAD VET	14	44050	Professional Service	620.86
LINCOLN ROAD VET	14	44050	Professional Service	204.00
LINCOLN ROAD VET	14	44050	Professional Service	105.93
LINCOLN ROAD VET	14	43015	Operating Supplies	13.50
LINCOLN ROAD VET	14	43015	Operating Supplies	12.00
LINCOLN ROAD VET	14	43015	Operating Supplies	6.00
MARSHALL & SWIFT	10	44030	Dues & Subscriptions	1339.95
MATRIX COMMUNICATIONS CORP	48	46035	Equipment	82225.87
MATRIX COMMUNICATIONS CORP	48	46035	Equipment	5079.90
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	4052.50
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	1601.25
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	298.25
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	142.70
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	99.51
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	99.51
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	98.45
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	79.02
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	75.81
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	75.81
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	37.86
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	32.13
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	28.65
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	27.00
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	24.10
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	23.70
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	23.32
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	20.40
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	10.85
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	6.89
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	6.55
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	6.55
MONTANA STATE UNIVERSITY	15	44050	Professional Service	7067.54
MORRELL ERIC	12	44050	Professional Service	1500.00
MOSER PAVING INC	41	45030	Building Operation, Repair, Maint	1887.00
MOTOROLA INC	13	43045	Furniture & Equipment <\$5,000	5686.50
MOTOROLA INC	13	43045	Furniture & Equipment <\$5,000	3708.76
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	6080.00
MOUNCE STEVE C PHD LPC	33	45015	Communications	667.47
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	772.50
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	650.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	386.25
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	386.25
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	305.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	305.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	1545.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	296.80
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	122.18
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	80.10
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	75.10
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	56.86
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	55.20
MWI VETERINARY SUPPLY CO	14	43015	Operating Supplies	523.00
MWI VETERINARY SUPPLY CO	14	43015	Operating Supplies	248.16
NAPA AUTO PARTS	11	43015	Operating Supplies	389.81
NAPA AUTO PARTS	24	43015	Operating Supplies	239.29
NAPA AUTO PARTS	11	43015	Operating Supplies	82.90
NAPA AUTO PARTS	11	43015	Operating Supplies	78.94
NAPA AUTO PARTS	11	43015	Operating Supplies	28.02
NAPA AUTO PARTS	11	43015	Operating Supplies	21.47
NAPA AUTO PARTS	11	43015	Operating Supplies	17.99
NAPA AUTO PARTS	11	43015	Operating Supplies	6.82
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	5599.34
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	5555.40
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	630.00
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	495.00
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	358.80
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	208.32
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	200.16
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	141.84
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	140.04
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	78.39
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	2865.15
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	2601.00
OFFICE MAX	14	43010	Office Supplies	989.32
OFFICE MAX	13	43010	Office Supplies	479.65
OFFICE MAX	12	43010	Office Supplies	451.77
OFFICE MAX	14	43015	Operating Supplies	394.26
OFFICE MAX	14	43015	Operating Supplies	377.23
OFFICE MAX	12	43010	Office Supplies	300.93
OFFICE MAX	10	43010	Office Supplies	295.90
OFFICE MAX	10	43010	Office Supplies	278.77
OFFICE MAX	12	43010	Office Supplies	244.78
OFFICE MAX	10	43010	Office Supplies	225.52
OFFICE MAX	12	43010	Office Supplies	220.31
OFFICE MAX	12	43010	Office Supplies	194.84
OFFICE MAX	10	43010	Office Supplies	190.98
OFFICE MAX	41	43010	Office Supplies	149.88
OFFICE MAX	40	43010	Office Supplies	135.10
OFFICE MAX	12	43010	Office Supplies	133.80
OFFICE MAX	12	43010	Office Supplies	131.84
OFFICE MAX	24	43015	Operating Supplies	124.93
OFFICE MAX	24	43010	Office Supplies	120.63
OFFICE MAX	12	43010	Office Supplies	119.66

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	14	43010	Office Supplies	99.36
OFFICE MAX	12	43010	Office Supplies	96.49
OFFICE MAX	14	43010	Office Supplies	88.63
OFFICE MAX	13	43010	Office Supplies	87.57
OFFICE MAX	13	43010	Office Supplies	77.94
OFFICE MAX	12	43010	Office Supplies	77.92
OFFICE MAX	10	43010	Office Supplies	76.74
OFFICE MAX	14	43015	Operating Supplies	68.56
OFFICE MAX	12	43010	Office Supplies	60.33
OFFICE MAX	14	43010	Office Supplies	59.90
OFFICE MAX	12	43010	Office Supplies	59.04
OFFICE MAX	14	43015	Operating Supplies	58.94
OFFICE MAX	13	43010	Office Supplies	57.35
OFFICE MAX	40	43010	Office Supplies	56.40
OFFICE MAX	14	43015	Operating Supplies	53.89
OFFICE MAX	40	43010	Office Supplies	51.96
OFFICE MAX	12	43010	Office Supplies	48.94
OFFICE MAX	13	43010	Office Supplies	46.84
OFFICE MAX	10	43010	Office Supplies	42.06
OFFICE MAX	14	43015	Operating Supplies	37.77
OFFICE MAX	14	43015	Operating Supplies	35.12
OFFICE MAX	14	43015	Operating Supplies	34.56
OFFICE MAX	14	43015	Operating Supplies	32.28
OFFICE MAX	12	43015	Operating Supplies	32.14
OFFICE MAX	13	43010	Office Supplies	32.00
OFFICE MAX	10	43010	Office Supplies	31.53
OFFICE MAX	13	43010	Office Supplies	31.44
OFFICE MAX	14	43015	Operating Supplies	28.56
OFFICE MAX	12	43010	Office Supplies	28.07
OFFICE MAX	33	43010	Office Supplies	25.98
OFFICE MAX	14	43015	Operating Supplies	25.98
OFFICE MAX	33	43010	Office Supplies	25.89
OFFICE MAX	12	43010	Office Supplies	25.81
OFFICE MAX	13	43010	Office Supplies	23.42
OFFICE MAX	12	43010	Office Supplies	22.62
OFFICE MAX	14	43015	Operating Supplies	18.72
OFFICE MAX	13	43010	Office Supplies	17.07
OFFICE MAX	10	43010	Office Supplies	14.73
OFFICE MAX	14	43015	Operating Supplies	12.60
OFFICE MAX	40	43010	Office Supplies	12.54
OFFICE MAX	10	43010	Office Supplies	11.89
OFFICE MAX	13	43010	Office Supplies	9.76
OFFICE MAX	10	43010	Office Supplies	9.09
OFFICE MAX	12	43010	Office Supplies	8.54
OFFICE MAX	13	43010	Office Supplies	6.81
OFFICE MAX	12	43010	Office Supplies	6.00
OFFICE MAX	12	43010	Office Supplies	5.32
OFFICE MAX	14	43015	Operating Supplies	3.73
OFFICE MAX	13	43010	Office Supplies	2.38
OFFICE MAX	10	43010	Office Supplies	0.73
OFFICE MAX	12	43010	Office Supplies	0.01
OFFICE MAX	12	43010	Office Supplies	-19.38

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	10	43010	Office Supplies	-31.53
OFFICE MAX	12	43010	Office Supplies	-114.72
ONTRACK	15	44050	Professional Service	26900.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	319952.61
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	14826.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	11166.40
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	10337.89
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	500.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	350.00
OR DEPT- ENVIRONMENTAL QUALITY	47	46030	Buildings and Improvements	724.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	1075.00
OREGON CALIFORNIA SUPPLY INC	24	43015	Operating Supplies	1175.00
OREGON CALIFORNIA SUPPLY INC	48	46035	Equipment	14.70
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	12.40
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	4.50
OREGON CORRCTIONS ENTERPRISES	40	43045	Furniture & Equipment <\$5,000	1330.00
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	318.09
OREGON DEPT ADMIN SERVICES	40	45015	Communications	140.06
OREGON DEPT ADMIN SERVICES	40	45015	Communications	111.68
OREGON DEPT OF ADMIN SERVICES DAS EAM	12	44030	Dues & Subscriptions	1000.00
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	8935.79
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	3403.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	4217.22
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	3904.83
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	3436.25
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	2577.19
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	780.97
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	7866.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	7819.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4527.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3469.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON STATE BAR	40	43015	Operating Supplies	1197.00
OREGON STATE BAR	40	44030	Dues & Subscriptions	622.00
OREGON STATE BAR	40	44030	Dues & Subscriptions	622.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	557.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	557.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	557.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	557.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	557.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	557.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	557.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	557.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	557.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	557.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	470.00
OREGON STATE BAR	12	44030	Dues & Subscriptions	470.00
OREGON STATE BAR	40	43015	Operating Supplies	295.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	1352.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	709.00
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
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	44075	Education & Training	250.00
OVERHEAD DOOR CO OF RG VLY	41	45030	Building Operation, Repair, Maint	592.00
PACIFIC HABITAT SERVICES INC	46	46025	Infrastructure	3774.05
PACIFIC POWER	41	45010	Utilities	23893.13
PACIFIC POWER	23	45010	Utilities	1958.21
PACIFIC POWER	41	45010	Utilities	1845.71
PACIFIC POWER	24	45010	Utilities	1469.44
PACIFIC POWER	24	45010	Utilities	930.35
PACIFIC POWER	41	45010	Utilities	748.72
PACIFIC POWER	24	45010	Utilities	720.33
PACIFIC POWER	24	45010	Utilities	667.75
PACIFIC POWER	24	45010	Utilities	552.31
PACIFIC POWER	41	45010	Utilities	479.56
PACIFIC POWER	41	45010	Utilities	397.29
PACIFIC POWER	41	45010	Utilities	382.00
PACIFIC POWER	13	45010	Utilities	319.62
PACIFIC POWER	13	45010	Utilities	284.29
PACIFIC POWER	11	45010	Utilities	270.10
PACIFIC POWER	24	45010	Utilities	227.74
PACIFIC POWER	11	45010	Utilities	214.57
PACIFIC POWER	11	45010	Utilities	170.09
PACIFIC POWER	24	45010	Utilities	153.71
PACIFIC POWER	11	45010	Utilities	152.12
PACIFIC POWER	51	45010	Utilities	118.62
PACIFIC POWER	11	45010	Utilities	114.62
PACIFIC POWER	24	45010	Utilities	81.14
PACIFIC POWER	52	45010	Utilities	66.24
PACIFIC POWER	52	45010	Utilities	63.54
PACIFIC POWER	11	45010	Utilities	40.24
PACIFIC POWER	11	45010	Utilities	35.19
PACIFIC POWER	11	45010	Utilities	31.88
PACIFIC POWER	41	45010	Utilities	31.53
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	24	45010	Utilities	25.30
PACIFIC POWER	11	45010	Utilities	23.25
PACIFIC POWER	11	45010	Utilities	21.95
PACIFIC POWER	11	45010	Utilities	19.15
PACIFIC POWER	11	45010	Utilities	18.82
PACIFIC POWER	11	45010	Utilities	18.07
PACIFIC POWER	24	45010	Utilities	17.87
PACIFIC POWER	41	45010	Utilities	11.14
PARAMETRIX INC	35	44020	Contract Services	11600.31
PARAMETRIX INC	35	44050	Professional Service	2183.30

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	23	44050	Professional Service	1401.98
PERSONNEL SOURCE INC	23	44050	Professional Service	1265.96
PERSONNEL SOURCE INC	23	44050	Professional Service	1171.80
PERSONNEL SOURCE INC	23	44050	Professional Service	1119.49
PERSONNEL SOURCE INC	23	44050	Professional Service	564.98
PERSONNEL SOURCE INC	14	44050	Professional Service	321.74
PERSONNEL SOURCE INC	14	44050	Professional Service	317.34
PERSONNEL SOURCE INC	14	44050	Professional Service	282.08
PERSONNEL SOURCE INC	14	44050	Professional Service	264.46
PERSONNEL SOURCE INC	14	44050	Professional Service	242.41
PERSONNEL SOURCE INC	14	44050	Professional Service	160.88
PERSONNEL SOURCE INC	14	44050	Professional Service	160.88
PERSONNEL SOURCE INC	14	44050	Professional Service	158.67
PERSONNEL SOURCE INC	14	44050	Professional Service	158.67
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PERSONNEL SOURCE INC	14	44050	Professional Service	132.22
PERSONNEL SOURCE INC	14	44050	Professional Service	132.22
PERSONNEL SOURCE INC	14	44050	Professional Service	121.21
PERSONNEL SOURCE INC	14	44050	Professional Service	121.21
PERSONNEL SOURCE INC	11	44020	Contract Services	111.38
PERSONNEL SOURCE INC	10	44020	Contract Services	49.96
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PETROCARD SYSTEMS	41	43015	Operating Supplies	4928.35
PETROCARD SYSTEMS	41	43015	Operating Supplies	3594.08
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	97.10
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	88.36
PHENIX CONSULTING & EDUCATION	10	44020	Contract Services	562.50
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	5781.80
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	1820.00
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	124.35
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	48.00
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	41.90
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	-65.00
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	602.64
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	478.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	190.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	183.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	135.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	97.98
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	76.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	55.94
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	44.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	31.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	28.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	22.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	13.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	11.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	9.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-190.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
QUALITY COUNTERTOPS INC	41	45030	Building Operation, Repair, Maint	631.00
QUALITY FENCE	47	45030	Building Operation, Repair, Maint	3523.00
QUALITY FENCE	11	45035	Equipment Operation, Repair, Maint	290.00
QUALITY FENCE	52	45035	Equipment Operation, Repair, Maint	200.00
REDHAWK NETWORK ENGINEERING	40	44020	Contract Services	2091.40
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	487.42
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	487.42
REDWOOD TOXICOLOGY LABORATORY	13	43015	Operating Supplies	273.90
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	243.71
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	3.75
REDWOODS LEAVITT INS AGENCY	10	44035	Insurance	833.40
REGION 5 TRAINING COUNCIL	12	44075	Education & Training	510.00
RELIAS LEARNING LLC	12	44075	Education & Training	3378.48
RELIAS LEARNING LLC	12	44075	Education & Training	1351.39
REPUBLIC SERVICES NO 454	41	45010	Utilities	1420.10
REPUBLIC SERVICES NO 454	24	45010	Utilities	345.65
REPUBLIC SERVICES NO 454	24	45010	Utilities	278.73
REPUBLIC SERVICES NO 454	51	45010	Utilities	235.40
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	41	45010	Utilities	62.00
REPUBLIC SERVICES NO 454	13	45010	Utilities	60.40
REPUBLIC SERVICES NO 454	13	45010	Utilities	29.40
REPUBLIC SERVICES NO 454	13	45010	Utilities	24.85
ROGUE VALLEY HEATING & AC	41	45030	Building Operation, Repair, Maint	9900.00
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	1080.50
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	109.50
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	789.89
SANOFI PASTUER	14	43015	Operating Supplies	1472.33
SANOFI PASTUER	14	43015	Operating Supplies	254.23
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	629.49
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	586.86
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	1249.33
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	1096.54
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	1096.54
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	222.80
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	14.75
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	4.86
SO OREGON INDIAN CENTER	15	44050	Professional Service	1800.00
SOS ALARM COMPANY	41	44050	Professional Service	743.40
SOS ALARM COMPANY	41	44050	Professional Service	651.00
SOS ALARM COMPANY	47	44050	Professional Service	626.40
SOS ALARM COMPANY	41	44050	Professional Service	540.00
SOS ALARM COMPANY	47	44050	Professional Service	521.70
SOS ALARM COMPANY	47	44050	Professional Service	288.00
SOS ALARM COMPANY	47	44050	Professional Service	233.70
SOS ALARM COMPANY	13	43015	Operating Supplies	167.85
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	372.28
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SOUTHERN OREGON SANITATION INC	13	43015	Operating Supplies	15.00
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	7.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	5.00
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	5.00
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	2.50
STANLEY CONVERGENT SECURITY	12	44020	Contract Services	1590.00
STATE FORESTER	16	44020	Contract Services	48553.01
STOEL RIVES LLP	10	44050	Professional Service	587.25
STRAUS & SEIBERT ARCHITECTS	47	45030	Building Operation, Repair, Maint	1440.00
SUPPLY WORKS	41	43015	Operating Supplies	3435.49
SUPPLY WORKS	23	45030	Building Operation, Repair, Maint	50.39
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	1189.68
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	716.44
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	544.60
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	447.10
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	349.40
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	337.16
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	182.09
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	170.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	130.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	59.50
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	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	25.00
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	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	15.75
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
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	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
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	45035	Equipment Operation, Repair, Maint	3.00
THOMSON REUTERS WEST	40	43015	Operating Supplies	885.02
THOMSON REUTERS WEST	40	43015	Operating Supplies	885.02
THOMSON REUTERS WEST	40	43015	Operating Supplies	885.02
THOMSON REUTERS WEST	40	43015	Operating Supplies	421.00
TICOR TITLE	10	44050	Professional Service	2625.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	636.60
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	540.60
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	433.20
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	433.20
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	334.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	176.40
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	105.60
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	75.16
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	75.15
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	61.50
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	44.10
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	12.00
TRILLIUM SOLUTIONS INC	25	44050	Professional Service	1165.00
U S POSTAL SERVICE	10	43050	Postage & Shipping	1500.00
US BANK -ST PAUL MN	10	44050	Professional Service	581.56
US BANK -ST PAUL MN	10	44050	Professional Service	250.00
US CELLULAR -IL	12	45015	Communications	525.35
US CELLULAR -IL	11	45015	Communications	459.41
US CELLULAR -IL	24	45015	Communications	295.29
US CELLULAR -IL	24	45015	Communications	294.83
US CELLULAR -IL	51	45015	Communications	191.39
US CELLULAR -IL	20	45015	Communications	85.90
US CELLULAR -IL	20	45015	Communications	85.70
US CELLULAR -IL	10	45015	Communications	80.12
US CELLULAR -IL	10	45015	Communications	66.90
US CELLULAR -IL	20	45015	Communications	9.59
US CELLULAR -IL	20	45015	Communications	9.53
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	253.50
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	116.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	93.77
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	72.68
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	52.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	18.40
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	12.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	12.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	7.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	6.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	4.50
VERIZON WIRELESS	13	45015	Communications	677.92
VERIZON WIRELESS	12	45015	Communications	396.93
VERIZON WIRELESS	12	45015	Communications	344.50
VERIZON WIRELESS	14	45015	Communications	285.53

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	40	45015	Communications	226.82
VERIZON WIRELESS	13	45015	Communications	212.92
VERIZON WIRELESS	12	45015	Communications	209.72
VERIZON WIRELESS	12	45015	Communications	202.44
VERIZON WIRELESS	40	45015	Communications	172.46
VERIZON WIRELESS	10	45015	Communications	151.94
VERIZON WIRELESS	25	45015	Communications	140.82
VERIZON WIRELESS	25	45015	Communications	140.62
VERIZON WIRELESS	12	45015	Communications	126.59
VERIZON WIRELESS	12	45015	Communications	96.22
VERIZON WIRELESS	14	45015	Communications	90.94
VERIZON WIRELESS	13	45015	Communications	62.43
VERIZON WIRELESS	13	45015	Communications	52.43
VERIZON WIRELESS	10	45015	Communications	52.43
VERIZON WIRELESS	12	45015	Communications	52.01
VERIZON WIRELESS	14	45015	Communications	50.15
VERIZON WIRELESS	14	45015	Communications	50.15
VERIZON WIRELESS	14	45015	Communications	50.15
VERIZON WIRELESS	12	45015	Communications	48.90
VERIZON WIRELESS	13	45015	Communications	43.97
VERIZON WIRELESS	15	45015	Communications	43.97
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	28.73
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	500.00
WHPACIFIC INC	51	46030	Buildings and Improvements	27038.28
WHPACIFIC INC	51	46030	Buildings and Improvements	24004.64