

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ASANTE PHYSICIAN PARTNERS	12	44050	Professional Service	168
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	165
ASANTE PHYSICIAN PARTNERS	24	44050	Professional Service	95
ASPHALT PAVEMENT ASSN OF OREGON	11	44075	Education & Training	1660.00
AT&T MOBILITY	41	45015	Communications	501.22
AT&T MOBILITY	40	45015	Communications	97.29
AT&T MOBILITY	40	45015	Communications	58.99
AT&T MOBILITY	14	45015	Communications	58.77
AT&T MOBILITY	13	45015	Communications	51.49
AT&T MOBILITY	14	45015	Communications	49.22
AT&T MOBILITY	13	45015	Communications	23.84
AT&T MOBILITY	13	45015	Communications	14.42
AT&T MOBILITY	14	45015	Communications	8.69
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	16737.88
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	13687.59
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	611.65
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	574.36
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	12.24
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	12.24
AVISTA UTILITIES	23	45010	Utilities	1773.67
AVISTA UTILITIES	13	45010	Utilities	383.95
AVISTA UTILITIES	24	45010	Utilities	243.31
BAKER JULIE L	10	44020	Contract Services	1950.00
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	4023.76
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	3471.87
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	2184.00
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	442
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3951.36
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3104.64
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	2681.28
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	1693.44
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	811.44
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	564.48
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	282.24
BATTERIES PLUS	12	43015	Operating Supplies	439.96
BATTERIES PLUS	12	43015	Operating Supplies	199.5
BATTERIES PLUS	40	43015	Operating Supplies	12.36
BATTERY SYSTEMS	11	43015	Operating Supplies	289.57
BATTERY SYSTEMS	11	43015	Operating Supplies	239.4
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	6295.00
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1130.00
BELFOR ENVIRONMENTAL	41	45030	Building Operation, Repair, Maint	4100.00
BILLS GLASS & WINDOWS	47	46025	Infrastructure	13900.00
BI-MART CORP	11	43045	Furniture & Equipment <\$5,000	243.98
BI-MART CORP	24	43015	Operating Supplies	115.93
BI-MART CORP	10	43015	Operating Supplies	47.06
BI-MART CORP	24	43015	Operating Supplies	27.43
BI-MART CORP	11	43015	Operating Supplies	17.93
BI-MART CORP	11	43015	Operating Supplies	16.68
BI-MART CORP	11	43015	Operating Supplies	15.79
BI-MART CORP	23	45030	Building Operation, Repair, Maint	13.19
BI-MART CORP	24	43015	Operating Supplies	13.18
BI-MART CORP	24	43015	Operating Supplies	7.78

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BI-MART CORP	11	43015	Operating Supplies	5.99
BLUE TREE STRATEGIES INC	25	44050	Professional Service	10452.00
BLYDENBURGH SAL	41	45030	Building Operation, Repair, Maint	760.80
CAL-FOREST NURSERIES	47	44020	Contract Services	73907.28
CAL-FOREST NURSERIES	47	44020	Contract Services	26514.47
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.2
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.2
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.2
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.2
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.2
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	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	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	180.38
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	180.38
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	140.58
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	140.58
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	140.58
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	140.58
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	140.58
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	57.79
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	47.67
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	40.12
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	34.19
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	28.05
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	16.35
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1038.37
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	431.79
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	421.27
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	337.44
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	326.7
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	255.96
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	225.77
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	218.53
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	186.55
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	179.83
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	179.83
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	174.02
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	173.04
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	162.5
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	153.57
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	141.46
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	140.89
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	133.77
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	126.16
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	121.05
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	116.5
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	97.63
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	89.32
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	89.04
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	86.61
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	81.18
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	81.18
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	77.6
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	77.53
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	71.47
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	68.06
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	66.7
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	65.34
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	61.87
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	59.88
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	57.45

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	52.98
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	51.96
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	50.43
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	50.32
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	50.32
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	50.24
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	47.65
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	47.65
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	46.9
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	45.52
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	44.63
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	44.24
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	44.2
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	43.89
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	43.71
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	42.74
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	40.8
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	40.52
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	40.37
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	40.19
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	40.19
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	38.89
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	38.61
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	38.3
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	37.71
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	37.06
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	36.32
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	36.04
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	35.88
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	35.41
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	34.35
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	32.53
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	31.82
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	29.84
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	28.46
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	27.93
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	27.71
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	26.79
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	26.52
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	26.51
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	26.2
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	25.81
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	21.73
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	21.48
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	21.27
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	19.05
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	18.97
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	18.79
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	18.48
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	18.31
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	18.2
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	18.19
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	18.01

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	15.72
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	15.5
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	14.96
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	14.83
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	13.83
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	12.97
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	12.96
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	12.51
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	12.09
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	11.46
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	11.13
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	10.38
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	9.44
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	9.44
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	9.15
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	9.15
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	9.14
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	8.98
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.86
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	8.48
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.19
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	7.94
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	7.71
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	7.55
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	7.01
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	6.71
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	6.1
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	6.1
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	6.1
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	5.9
CANON SOLUTIONS AMERICA INC	33	43055	Printing & Duplication	5.66
CANON SOLUTIONS AMERICA INC	32	43055	Printing & Duplication	5.45
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	5.37
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	5.36
CANON SOLUTIONS AMERICA INC	32	43055	Printing & Duplication	5.12
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	5
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	4.33
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	3.92
CANON SOLUTIONS AMERICA INC	32	43055	Printing & Duplication	3.68
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	3.26
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	2.96
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	2.15
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	2.09
CANON SOLUTIONS AMERICA INC	33	43055	Printing & Duplication	2.01
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.81
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.53
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.53
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.48
CANON SOLUTIONS AMERICA INC	32	43055	Printing & Duplication	1.38
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	1.31
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.22
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.22
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1.19

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.19
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	1.14
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	1.12
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	1
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.34
CAVEMAN FENCE & FABRICATION LLC	72	46030	Buildings and Improvements	5647.11
CAVEMAN FENCE & FABRICATION LLC	47	46030	Buildings and Improvements	4180.89
CDW GOVERNMENT INC	13	43045	Furniture & Equipment <\$5,000	8640.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	5895.15
CDW GOVERNMENT INC	40	45015	Communications	1275.96
CDW GOVERNMENT INC	40	45015	Communications	916.70
CDW GOVERNMENT INC	40	43015	Operating Supplies	393.32
CDW GOVERNMENT INC	13	43045	Furniture & Equipment <\$5,000	194.79
CDW GOVERNMENT INC	13	43045	Furniture & Equipment <\$5,000	125.44
CDW GOVERNMENT INC	40	43015	Operating Supplies	120.59
CDW GOVERNMENT INC	11	43010	Office Supplies	42.07
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	924.17
CENTURY LINK	48	46035	Equipment	6231.63
CENTURYLINK	40	45015	Communications	2488.58
CENTURYLINK	40	45015	Communications	2485.33
CENTURYLINK	51	45015	Communications	107.09
CENTURYLINK	14	45015	Communications	90.22
CENTURYLINK	14	45015	Communications	89.98
CENTURYLINK	23	45015	Communications	87.05
CENTURYLINK	12	45015	Communications	86.94
CENTURYLINK	12	45015	Communications	78.18
CENTURYLINK	12	45015	Communications	56.23
CENTURYLINK	13	45010	Utilities	45.41
CENTURYLINK	13	45010	Utilities	44.61
CENTURYLINK	24	45015	Communications	43.92
CENTURYLINK	12	45015	Communications	43.32
CENTURYLINK	12	45015	Communications	43.32
CENTURYLINK	12	45015	Communications	42.5
CENTURYLINK	11	45015	Communications	41.8
CENTURYLINK	40	45015	Communications	39.71
CENTURYLINK	24	45015	Communications	39.34
CENTURYLINK	40	45015	Communications	39.01
CENTURYLINK	24	45015	Communications	37.39
CENTURYLINK	12	45015	Communications	37.35
CESSCO INC	45	46025	Infrastructure	1388.60
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	51	45015	Communications	275
CHARTER COMMUNICATIONS	12	45015	Communications	217
CHARTER COMMUNICATIONS	13	45010	Utilities	66.31
CHARTER COMMUNICATIONS	12	45015	Communications	65
CHARTER COMMUNICATIONS	12	45015	Communications	54.99
CITY COUNTY INSURANCE SVCS	42	44055	Self Insurance Claims	7597.91
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	111223.06
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	1546.92
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	170.58
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	-77.6
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	-53021.98
CITY OF GRANTS PASS	10	44020	Contract Services	2041.46

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	1415.68
CITY OF GRANTS PASS	41	45010	Utilities	498.16
CITY OF GRANTS PASS	41	45010	Utilities	431.95
CITY OF GRANTS PASS	11	45010	Utilities	424.41
CITY OF GRANTS PASS	11	45010	Utilities	393.12
CITY OF GRANTS PASS	41	45010	Utilities	334.93
CITY OF GRANTS PASS	11	45010	Utilities	253.56
CITY OF GRANTS PASS	11	45010	Utilities	239.85
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	202.35
CITY OF GRANTS PASS	13	45010	Utilities	200.25
CITY OF GRANTS PASS	41	45010	Utilities	186.21
CITY OF GRANTS PASS	24	45010	Utilities	179.1
CITY OF GRANTS PASS	41	45010	Utilities	160.78
CITY OF GRANTS PASS	13	45010	Utilities	159.82
CITY OF GRANTS PASS	23	45010	Utilities	153.42
CITY OF GRANTS PASS	23	45010	Utilities	152.6
CITY OF GRANTS PASS	41	45010	Utilities	140.64
CITY OF GRANTS PASS	23	45010	Utilities	132.48
CITY OF GRANTS PASS	41	45010	Utilities	121.15
CITY OF GRANTS PASS	24	45010	Utilities	120.02
CITY OF GRANTS PASS	23	45010	Utilities	117.2
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	41	45010	Utilities	89.45
CITY OF GRANTS PASS	41	45010	Utilities	87.31
CITY OF GRANTS PASS	11	45010	Utilities	81.19
CITY OF GRANTS PASS	41	45010	Utilities	73.36
CITY OF GRANTS PASS	23	45010	Utilities	69.12
CITY OF GRANTS PASS	23	45010	Utilities	40.02
CITY OF GRANTS PASS	41	45010	Utilities	38.55
CITY OF GRANTS PASS	11	45010	Utilities	34.66
CITY OF GRANTS PASS	41	45010	Utilities	34.5
CITY OF GRANTS PASS	41	45010	Utilities	34.5
CITY OF GRANTS PASS	41	45010	Utilities	32.26
CITY OF GRANTS PASS	41	45010	Utilities	32.26
CITY OF GRANTS PASS	11	45010	Utilities	8.22
CITY SERVICE VALCON	51	43025	Aviation Fuel	11214.58
CITY SERVICE VALCON	51	43015	Operating Supplies	192.48
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	54.94
COLEMAN CREEK CONSULTING INC	41	44050	Professional Service	563.00
COLEMAN CREEK CONSULTING INC	41	45030	Building Operation, Repair, Maint	50
COLLEGE DREAMS INC	15	44020	Contract Services	9315.00
COLVIN OIL CO INC	41	43015	Operating Supplies	9200.69
COLVIN OIL CO INC	41	43015	Operating Supplies	7685.08
COLVIN OIL CO INC	11	43015	Operating Supplies	7229.12
COLVIN OIL CO INC	11	43015	Operating Supplies	6038.27
COLVIN OIL CO INC	11	43015	Operating Supplies	6020.50
COLVIN OIL CO INC	11	43015	Operating Supplies	4767.94

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COLVIN OIL CO INC	11	43015	Operating Supplies	4203.20
COLVIN OIL CO INC	41	43015	Operating Supplies	1505.12
COLVIN OIL CO INC	41	43015	Operating Supplies	1191.98
COLVIN OIL CO INC	11	43015	Operating Supplies	709.00
COLVIN OIL CO INC	23	45010	Utilities	65.96
COLVIN OIL CO INC	41	44020	Contract Services	55.86
CONMED INC	12	44045	Medical Services	26493.04
CONMED INC	12	44045	Medical Services	2473.80
CONMED INC	12	44045	Medical Services	1687.85
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	858.94
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	786.68
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	500.32
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	459.18
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	313.14
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	309.83
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	306.01
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	296.06
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	271.41
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	202.3
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	192.79
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	187.17
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	184.88
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	179.18
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	97.84
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	92.06
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	78.37
COPELAND SAND & GRAVEL INC	46	46025	Infrastructure	997.20
CORRECTIONAL COUNSELING INC	13	43015	Operating Supplies	525.45
COURIER PUBLISHING CO	12	44010	Advertising	4201.22
COURIER PUBLISHING CO	12	44010	Advertising	2156.54
COURIER PUBLISHING CO	14	44010	Advertising	722.70
COURIER PUBLISHING CO	40	44010	Advertising	391.63
COURIER PUBLISHING CO	40	44010	Advertising	291.64
COURIER PUBLISHING CO	23	44010	Advertising	285
COURIER PUBLISHING CO	10	44010	Advertising	163.2
COURIER PUBLISHING CO	10	44010	Advertising	142.35
COURIER PUBLISHING CO	10	44010	Advertising	84.05
COURIER PUBLISHING CO	10	44010	Advertising	75.6
COURIER PUBLISHING CO	10	44010	Advertising	23
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	10314.20
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	8250.00
CUMMINS NORTHWEST INC	11	43015	Operating Supplies	413.3
CUMMINS NORTHWEST INC	41	43015	Operating Supplies	184.11
D AND D PORTA POTTI	24	43015	Operating Supplies	251.7
D AND D PORTA POTTI	24	43015	Operating Supplies	217.4
D AND D PORTA POTTI	24	43015	Operating Supplies	186.3
D AND D PORTA POTTI	24	43015	Operating Supplies	182.7
D AND D PORTA POTTI	24	43015	Operating Supplies	175.8
D AND D PORTA POTTI	24	43015	Operating Supplies	168.46
D AND D PORTA POTTI	24	43015	Operating Supplies	162.1
D AND D PORTA POTTI	24	43015	Operating Supplies	157.96
D AND D PORTA POTTI	24	43015	Operating Supplies	157.96
D AND D PORTA POTTI	10	43015	Operating Supplies	148.45

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
D AND D PORTA POTTI	24	43015	Operating Supplies	128.31
D AND D PORTA POTTI	51	45010	Utilities	118.5
D AND D PORTA POTTI	51	45010	Utilities	75
D AND D PORTA POTTI	24	43015	Operating Supplies	32.61
DELL MARKETING L P	14	43045	Furniture & Equipment <\$5,000	249.68
DELL MARKETING L P	14	43045	Furniture & Equipment <\$5,000	249.68
DELL MARKETING L P	14	43045	Furniture & Equipment <\$5,000	249.68
DELL MARKETING L P	14	43045	Furniture & Equipment <\$5,000	249.68
DELL MARKETING L P	14	43045	Furniture & Equipment <\$5,000	249.67
DELL MARKETING L P	14	43045	Furniture & Equipment <\$5,000	249.67
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	1060.69
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	21.94
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	18.97
E S R I ENVIRONMENTAL SYSTEMS	40	44050	Professional Service	7000.00
EMERALD HYDRO-TURF INC	48	46035	Equipment	11945.00
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	252.66
ENTERPRISE RENT-A-CAR	10	44070	Travel	142.48
ENTERPRISE RENT-A-CAR	14	44070	Travel	84.22
ENTERPRISE RENT-A-CAR	14	44070	Travel	84.22
ENTERPRISE RENT-A-CAR	10	44070	Travel	78.58
ENTERPRISE RENT-A-CAR	10	44070	Travel	66.08
ENTERPRISE RENT-A-CAR	12	44070	Travel	32.62
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	491.45
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	452.77
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	366.83
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	179.64
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	153.07
ER ELECTRIC SERVICE INC	23	44020	Contract Services	140
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	702.95
FIELDS HOME IMPROVEMENT CENTER	23	45030	Building Operation, Repair, Maint	563.60
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	32.13
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	28.04
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	18.99
FILE ON Q	12	44020	Contract Services	392.63
FILE ON Q	12	44020	Contract Services	392.63
FRONTIER	12	45015	Communications	211.74
FRONTIER	40	45015	Communications	195.91
FRONTIER	24	45015	Communications	87.91
FRONTIER	11	45015	Communications	61.23
FRONTIER	11	45015	Communications	61.22
FRONTIER	24	45015	Communications	43.93
FURROW PUMP INC	24	43015	Operating Supplies	1540.54
FURROW PUMP INC	24	43015	Operating Supplies	774.88
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	130.73
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	75.63
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	56.31
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	54.83
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	32.09
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	30.89
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	26.95
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	25.23
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	20.29
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	18.58

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	16.44
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	14.05
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	12.34
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	10.88
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	8.31
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	8.31
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	7.65
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	6.13
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	-12.17
GRAINGER INC	41	43015	Operating Supplies	1576.97
GRAINGER INC	41	43015	Operating Supplies	101.18
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	350
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	75
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	75
GRANTS PASS CHAMBER OF COMM	16	44030	Dues & Subscriptions	3000.00
GRANTS PASS COLLISION REPAIR	25	45035	Equipment Operation, Repair, Maint	1102.00
GRANTS PASS IRRIGATION DIST	41	45010	Utilities	104.08
GRANTS PASS IRRIGATION DIST	41	45010	Utilities	102.28
GRANTS PASS IRRIGATION DIST	41	45010	Utilities	95.52
GRANTS PASS IRRIGATION DIST	23	45010	Utilities	90.96
GRANTS PASS IRRIGATION DIST	41	45010	Utilities	89
GRANTS PASS IRRIGATION DIST	41	45010	Utilities	89
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	316.49
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	210.48
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	88
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	50.93
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	10.63
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	8.7
GROVES MARY	23	44070	Travel	452.06
GROVES MARY	23	45030	Building Operation, Repair, Maint	57.18
GROVES MARY	23	45030	Building Operation, Repair, Maint	41.73
GROVES MARY	23	45030	Building Operation, Repair, Maint	38.18
GROVES MARY	23	45030	Building Operation, Repair, Maint	29.78
HARE SIMON	10	44070	Travel	462
HARE SIMON	10	44070	Travel	46
HARE SIMON	10	44070	Travel	23
HARRINGTON CONSTRUCTION INC	47	46025	Infrastructure	8140.00
HARVEY ART	10	44075	Education & Training	591.95
HARVEY ART	10	44070	Travel	235.75
HARVEY ART	10	44070	Travel	153.6
HECK JAMES B	24	43015	Operating Supplies	1876.25
HENRY SCHEIN INC	14	43015	Operating Supplies	1018.10
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	223.3
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	144.12
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	144.12
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	96.08
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	96.08
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	619.62
HOWARD DAMON	25	44050	Professional Service	1557.50
HOWARD DAMON	25	44050	Professional Service	1365.00
HOWARD DAMON	25	44050	Professional Service	1286.25
HUNTER COMMUNICATIONS	40	45015	Communications	878.95
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	269.13

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	217.39
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	180.73
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	164.49
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	113.97
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	100.7
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	69.12
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	61.64
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	39.76
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	35.88
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	22.64
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	5
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	2.72
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	265.9
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	199.9
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	115.95
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	101.95
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	96.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	32.98
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	29.95
ISLER CPA	10	44050	Professional Service	18310.00
ISLER CPA	25	44050	Professional Service	5000.00
ISLER CPA	80	44050	Professional Service	3000.00
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	9400.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	1180.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE SOIL & WATER CONSV	16	44020	Contract Services	4349.17
KARPEL COMPUTER SOLUTIONS INC	12	45035	Equipment Operation, Repair, Maint	6290.00
KNIFE RIVER MATERIALS	46	46025	Infrastructure	375757.87
KNIFE RIVER MATERIALS	46	46025	Infrastructure	19776.73
LANDMARK FORD	41	43015	Operating Supplies	602.92
LEGACY INMATE COMMUNICATIONS	50	43015	Operating Supplies	4000.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1236.18
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1174.88
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	781.04
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	450.12
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	412.06
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	100.5
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	89.18
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	77.23
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	77.23
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	61.18
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58.5
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	56.25
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	53.5
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	51.8
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	17.28
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	17.28
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	16.31
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	12.95
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	4.32
LEWIS POWER EQUIPMENT	11	43015	Operating Supplies	601.65
LEWIS POWER EQUIPMENT	11	43015	Operating Supplies	532.70

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	295
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	288.56
LEWIS POWER EQUIPMENT	11	43015	Operating Supplies	269.85
LEWIS POWER EQUIPMENT	16	44020	Contract Services	191.2
LEWIS POWER EQUIPMENT	11	43015	Operating Supplies	165.9
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	116.63
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	56
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	47.8
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	33.95
LEWIS POWER EQUIPMENT	11	43015	Operating Supplies	11.98
MARTINEZ SHAWN	15	44070	Travel	573.68
MARTYS TREE SERVICE	24	43015	Operating Supplies	1800.00
MARTYS TREE SERVICE	24	43015	Operating Supplies	950.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	50861.85
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	42007.36
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	7318.38
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	7268.38
M-B COMPANIES INC	11	43015	Operating Supplies	1580.06
MCKENZIE RIVER ASSOCIATES LLC	47	44020	Contract Services	20280.01
MOMAR INC	41	43015	Operating Supplies	861.90
MOMAR INC	11	43015	Operating Supplies	861.90
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	6200.00
MOUNCE STEVE C PHD LPC	33	43015	Operating Supplies	784.88
MUNITOR CONSTRUCTION LLC	47	44020	Contract Services	85685.01
NAPA AUTO PARTS	41	43015	Operating Supplies	128.88
NAPA AUTO PARTS	11	43015	Operating Supplies	86.99
NAPA AUTO PARTS	11	43015	Operating Supplies	86.18
NAPA AUTO PARTS	11	43015	Operating Supplies	45.69
NAPA AUTO PARTS	11	43015	Operating Supplies	40.94
NAPA AUTO PARTS	41	43015	Operating Supplies	35.8
NAPA AUTO PARTS	45	46025	Infrastructure	33.84
NAPA AUTO PARTS	11	43015	Operating Supplies	31.99
NAPA AUTO PARTS	24	43015	Operating Supplies	29.72
NAPA AUTO PARTS	41	43015	Operating Supplies	28.47
NAPA AUTO PARTS	11	43015	Operating Supplies	22.77
NAPA AUTO PARTS	11	43015	Operating Supplies	13.19
NAPA AUTO PARTS	41	43015	Operating Supplies	7.86
NAPA AUTO PARTS	41	43015	Operating Supplies	6.71
NAPA AUTO PARTS	11	43015	Operating Supplies	4.42
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	248.93
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	248.93
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	33.1
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	33.1
NEELY BEARING & SUPPLY CO	41	43015	Operating Supplies	25.25
NORMENT SECURITY GROUP	41	43015	Operating Supplies	1063.20
OACES OREGON ASSOC OF COUNTY ENGINEERS & S	11	44030	Dues & Subscriptions	540.00
OACES OREGON ASSOC OF COUNTY ENGINEERS & S	11	44030	Dues & Subscriptions	180
OACES OREGON ASSOC OF COUNTY ENGINEERS & S	11	44030	Dues & Subscriptions	180
OFFICE MAX	13	43010	Office Supplies	602.95
OFFICE MAX	13	43010	Office Supplies	515.92
OFFICE MAX	14	43010	Office Supplies	409.34
OFFICE MAX	12	43010	Office Supplies	345.16
OFFICE MAX	13	43010	Office Supplies	288.42

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	12	43010	Office Supplies	211.55
OFFICE MAX	10	43010	Office Supplies	158.84
OFFICE MAX	13	43010	Office Supplies	157.81
OFFICE MAX	12	43010	Office Supplies	141.82
OFFICE MAX	14	43010	Office Supplies	137.38
OFFICE MAX	12	43010	Office Supplies	128.45
OFFICE MAX	12	43010	Office Supplies	111.58
OFFICE MAX	14	43010	Office Supplies	88.66
OFFICE MAX	40	43010	Office Supplies	84.05
OFFICE MAX	40	43010	Office Supplies	79.08
OFFICE MAX	13	43010	Office Supplies	70.92
OFFICE MAX	13	43010	Office Supplies	69.11
OFFICE MAX	33	43010	Office Supplies	68.6
OFFICE MAX	13	43010	Office Supplies	65.08
OFFICE MAX	12	43010	Office Supplies	60.95
OFFICE MAX	10	43010	Office Supplies	58.16
OFFICE MAX	24	43015	Operating Supplies	56.8
OFFICE MAX	40	43010	Office Supplies	55.5
OFFICE MAX	40	43010	Office Supplies	51.12
OFFICE MAX	40	43010	Office Supplies	51.12
OFFICE MAX	13	43010	Office Supplies	50.98
OFFICE MAX	12	43010	Office Supplies	49.14
OFFICE MAX	40	43010	Office Supplies	48.78
OFFICE MAX	13	43010	Office Supplies	47.98
OFFICE MAX	13	43010	Office Supplies	45.3
OFFICE MAX	12	43010	Office Supplies	44.7
OFFICE MAX	14	43010	Office Supplies	43.78
OFFICE MAX	40	43010	Office Supplies	41.12
OFFICE MAX	40	43010	Office Supplies	39.2
OFFICE MAX	24	43015	Operating Supplies	38.92
OFFICE MAX	40	43010	Office Supplies	32.6
OFFICE MAX	14	43010	Office Supplies	29.68
OFFICE MAX	13	43010	Office Supplies	29.44
OFFICE MAX	13	43010	Office Supplies	26.81
OFFICE MAX	12	43010	Office Supplies	23.46
OFFICE MAX	12	43010	Office Supplies	21.09
OFFICE MAX	14	43010	Office Supplies	20.22
OFFICE MAX	40	43010	Office Supplies	13.25
OFFICE MAX	12	43010	Office Supplies	4.9
OFFICE MAX	40	43010	Office Supplies	4.53
OFFICEMAX CONTRACT INC	11	43010	Office Supplies	951.85
ONTRACK	15	44050	Professional Service	26203.31
ONTRACK	15	44050	Professional Service	18836.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	143879.05
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	128308.30
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	26096.04
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	14472.87
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	14316.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	500.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	173.6
OR DEPT- ENVIRONMENTAL QUALITY	11	43015	Operating Supplies	405
OR DEPT- ENVIRONMENTAL QUALITY	11	43015	Operating Supplies	270
OR DEPT- ENVIRONMENTAL QUALITY	24	43015	Operating Supplies	30
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	575.00
OREGON BUREAU OF LABOR AND IND	46	46025	Infrastructure	423.42
OREGON BUREAU OF LABOR AND IND	46	46025	Infrastructure	250
OREGON DEPT ADMIN SERVICES	40	45015	Communications	551.11
OREGON DEPT ADMIN SERVICES	40	45015	Communications	523.12
OREGON DEPT ADMIN SERVICES	40	45015	Communications	329.72
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	318.11
OREGON DEPT ADMIN SERVICES	40	45015	Communications	312.48
OREGON DEPT ADMIN SERVICES	40	45015	Communications	305.21
OREGON DEPT ADMIN SERVICES	40	45015	Communications	291.24
OREGON DHS RECEIPTING UNIT	25	45055	Intergovernment Payments	2692.77
OREGON EDUCATION DEPT	21	44050	Professional Service	2143.25
OREGON HEALTH MANAGEMENT SVC	15	44050	Professional Service	64655.84
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	490
OREGON VETERINARY SERVICES	14	44050	Professional Service	86
OREGON VETERINARY SERVICES	14	44050	Professional Service	40
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	15
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	10.5
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	10.5
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	4.5
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	1352.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	700.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250
OVERHEAD DOOR CO OF RG VLY	41	43015	Operating Supplies	1855.00
PACIFIC POWER	41	45010	Utilities	23597.66
PACIFIC POWER	41	45010	Utilities	22873.33
PACIFIC POWER	23	45010	Utilities	5245.04
PACIFIC POWER	41	45010	Utilities	2278.80
PACIFIC POWER	24	45010	Utilities	1706.67
PACIFIC POWER	24	45010	Utilities	1617.93
PACIFIC POWER	41	45010	Utilities	886.81
PACIFIC POWER	24	45010	Utilities	703.55
PACIFIC POWER	24	45010	Utilities	581.78
PACIFIC POWER	24	45010	Utilities	564.69

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	24	45010	Utilities	538.65
PACIFIC POWER	41	45010	Utilities	470.55
PACIFIC POWER	11	45010	Utilities	453.83
PACIFIC POWER	41	45010	Utilities	452.46
PACIFIC POWER	41	45010	Utilities	444.07
PACIFIC POWER	11	45010	Utilities	339.91
PACIFIC POWER	13	45010	Utilities	325.36
PACIFIC POWER	24	45010	Utilities	259.25
PACIFIC POWER	11	45010	Utilities	170.43
PACIFIC POWER	11	45010	Utilities	155.98
PACIFIC POWER	51	46030	Buildings and Improvements	119.62
PACIFIC POWER	11	45010	Utilities	96.5
PACIFIC POWER	52	45010	Utilities	74.78
PACIFIC POWER	52	45010	Utilities	73.37
PACIFIC POWER	47	45010	Utilities	44.4
PACIFIC POWER	47	45010	Utilities	44.36
PACIFIC POWER	24	45010	Utilities	39.18
PACIFIC POWER	11	45010	Utilities	37.73
PACIFIC POWER	11	45010	Utilities	35.17
PACIFIC POWER	11	45010	Utilities	34.18
PACIFIC POWER	41	45010	Utilities	32.51
PACIFIC POWER	24	45010	Utilities	27.44
PACIFIC POWER	11	45010	Utilities	23.26
PACIFIC POWER	11	45010	Utilities	21.95
PACIFIC POWER	11	45010	Utilities	19.77
PACIFIC POWER	11	45010	Utilities	19.51
PACIFIC POWER	11	45010	Utilities	19.18
PACIFIC POWER	11	45010	Utilities	18.21
PACIFIC POWER	24	45010	Utilities	17.28
PACIFIC POWER	41	45010	Utilities	11.14
PAPE GROUP	11	43015	Operating Supplies	542.21
PAPE GROUP	11	43015	Operating Supplies	196.84
PARAMETRIX INC	35	44050	Professional Service	3705.40
PARAMETRIX INC	35	44020	Contract Services	3439.84
PARAMETRIX INC	35	44050	Professional Service	2851.13
PARAMETRIX INC	35	44020	Contract Services	281.7
PERSONNEL SOURCE INC	23	44020	Contract Services	1171.80
PERSONNEL SOURCE INC	23	44020	Contract Services	1171.80
PERSONNEL SOURCE INC	23	44020	Contract Services	1171.80
PERSONNEL SOURCE INC	23	44020	Contract Services	1171.80
PERSONNEL SOURCE INC	14	44050	Professional Service	792.70
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	21	44020	Contract Services	661.50
PERSONNEL SOURCE INC	14	44050	Professional Service	584.78
PERSONNEL SOURCE INC	13	44020	Contract Services	436.05
PERSONNEL SOURCE INC	13	44020	Contract Services	424.58
PERSONNEL SOURCE INC	14	44050	Professional Service	416.86
PERSONNEL SOURCE INC	10	44020	Contract Services	412.17
PERSONNEL SOURCE INC	14	44050	Professional Service	389.85
PERSONNEL SOURCE INC	13	44020	Contract Services	367.2
PERSONNEL SOURCE INC	14	44050	Professional Service	326.16
PERSONNEL SOURCE INC	14	44050	Professional Service	185.12

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
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	110.47
PERSONNEL SOURCE INC	11	44020	Contract Services	20.25
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PETERSON GARY	41	45030	Building Operation, Repair, Maint	3948.25
PETERSON MACHINERY CO	41	44050	Professional Service	1522.50
PETERSON MACHINERY CO	11	43015	Operating Supplies	169.41
PETERSON MACHINERY CO	11	43015	Operating Supplies	60.77
PETERSON MACHINERY CO	11	43015	Operating Supplies	53.5
PETERSON MACHINERY CO	11	43015	Operating Supplies	28.97
PETERSON MACHINERY CO	11	43015	Operating Supplies	12.14
PETROCARD SYSTEMS	41	43015	Operating Supplies	4715.17
PETROCARD SYSTEMS	41	43015	Operating Supplies	3607.45
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	149.81
POWER SOLUTIONS LLC	40	43045	Furniture & Equipment <\$5,000	3594.00
PREMIER WIRELESS SOLUTIONS	40	45015	Communications	537.50
PROJECT A INC	40	44020	Contract Services	1600.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	575.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	212.47
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	97.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	47.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-116
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-240
RANSOM ENTERPRISES	10	43050	Postage & Shipping	2869.85
RANSOM ENTERPRISES	10	43050	Postage & Shipping	2289.11
RANSOM ENTERPRISES	10	43050	Postage & Shipping	2130.49
RANSOM ENTERPRISES	10	43050	Postage & Shipping	2093.26
RANSOM ENTERPRISES	10	43050	Postage & Shipping	2013.52
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1491.25
RANSOM ENTERPRISES	14	43050	Postage & Shipping	38.5
RANSOM ENTERPRISES	14	43050	Postage & Shipping	27.5
RANSOM ENTERPRISES	14	43050	Postage & Shipping	22
RAYS PRINT SHOP	25	43015	Operating Supplies	1100.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	819.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	819.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	409.5
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	52.5
RELIAS LEARNING LLC	12	44075	Education & Training	2294.36
RELIAS LEARNING LLC	12	44075	Education & Training	1730.84
REPUBLIC SERVICES NO 454	41	45010	Utilities	1366.09
REPUBLIC SERVICES NO 454	41	45010	Utilities	364
REPUBLIC SERVICES NO 454	51	45010	Utilities	235.4
REPUBLIC SERVICES NO 454	41	45010	Utilities	184
REPUBLIC SERVICES NO 454	24	45010	Utilities	117.7
REPUBLIC SERVICES NO 454	24	45010	Utilities	110.6
REPUBLIC SERVICES NO 454	13	45010	Utilities	59.45
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.1
REPUBLIC SERVICES NO 454	24	43015	Operating Supplies	22.6

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	345.91
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	180
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	157.35
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	124
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	18
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	12
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	12
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	7.5
ROE MOTORS INC	25	45035	Equipment Operation, Repair, Maint	8913.58
ROE MOTORS INC	25	45035	Equipment Operation, Repair, Maint	3350.93
ROE MOTORS INC	41	43015	Operating Supplies	86.76
ROE MOTORS INC	41	43015	Operating Supplies	72.74
ROE MOTORS INC	41	43015	Operating Supplies	58.32
ROGUE RIVER RURAL FIRE PROT	12	44045	Medical Services	1500.79
S & P STEEL FAB & MACHINE	45	46025	Infrastructure	412.5
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	73
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	50
S & P STEEL FAB & MACHINE	24	43015	Operating Supplies	18.5
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	13.5
S & P STEEL FAB & MACHINE	11	45030	Building Operation, Repair, Maint	10
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	5.5
SANOFI PASTUER	14	43015	Operating Supplies	721.44
SANOFI PASTUER	14	43015	Operating Supplies	124.58
SEFAC INC	41	44050	Professional Service	565.00
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	280.13
SHEER MEDICAL LLC	12	43015	Operating Supplies	1568.60
SIGNS UNLIMITED	24	43015	Operating Supplies	240
SIGNS UNLIMITED	41	45035	Equipment Operation, Repair, Maint	218
SIGNS UNLIMITED	41	45035	Equipment Operation, Repair, Maint	218
SIGNS UNLIMITED	41	43015	Operating Supplies	78
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	34402.37
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1705.25
SOESD	72	44020	Contract Services	2000.00
SOS ALARM COMPANY	14	44020	Contract Services	504.00
SOS ALARM COMPANY	41	44050	Professional Service	313.2
SOS ALARM COMPANY	10	44020	Contract Services	117
SOUTHER OREGON COMPOST LLC	41	45010	Utilities	1213.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	362.11
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	70
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	50
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	27.5
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	27.5
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	27.5
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	27.5
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	26.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	26.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	26.66
SOUTHERN OREGON AUDIO VISUAL	11	43045	Furniture & Equipment <\$5,000	1586.56
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	372.28
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	347.49
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	83.5
SPACE LLC	47	44020	Contract Services	738.40
STAPLES CREDIT PLAN	13	43045	Furniture & Equipment <\$5,000	874.88
STAPLES CREDIT PLAN	12	43045	Furniture & Equipment <\$5,000	104.99
STAPLES CREDIT PLAN	16	43015	Operating Supplies	101.99
STATE FORESTER	16	44020	Contract Services	17654.07
STATE FORESTER	16	44020	Contract Services	14391.13
STATE FORESTER	16	44020	Contract Services	3957.43
STATE FORESTER	10	43015	Operating Supplies	157
STOEL RIVES LLP	10	44050	Professional Service	5000.00
SWEED MACHINERY INC	11	43015	Operating Supplies	2845.40
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	171.71
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	155.38
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	155.38
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	155.3
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	154.82
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	711.44
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	510.04
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	508.92
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	212.8
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	125.67
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	124
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	92.67
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44
TEHAMA TIRE SERVICE INC	10	43015	Operating Supplies	42.5
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	15.5
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	15.5
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	13.45
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	12
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	12
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	12
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	7.5
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.5
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.5
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.5
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	3
THREE RIVERS BROADCASTING	23	44010	Advertising	500.00
THREE RIVERS MEDICAL CENTER	12	44050	Professional Service	122.88
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	82
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	57.25

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	54
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	47
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	39.5
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	38
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	34.5
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	33.5
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	33
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	30.5
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	30
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	14068.33
TL PRODUCTIONS INC	23	43015	Operating Supplies	1214.10
US CELLULAR -IL	12	45015	Communications	525.46
US CELLULAR -IL	11	45015	Communications	464.58
US CELLULAR -IL	24	45015	Communications	231.92
US CELLULAR -IL	51	45015	Communications	95.69
US CELLULAR -IL	10	45015	Communications	71.15
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	210
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	150.99
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	140
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	92
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	68.32
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	47
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	13.5
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	12
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	6
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	3
VALLEY IMMEDIATE CARE	12	44045	Medical Services	522.50
VERIZON WIRELESS	12	45015	Communications	981.39
VERIZON WIRELESS	12	45015	Communications	344.5
VERIZON WIRELESS	40	45015	Communications	216.06
VERIZON WIRELESS	12	45015	Communications	208.48
VERIZON WIRELESS	14	45015	Communications	154.28
VERIZON WIRELESS	10	45015	Communications	151.16
VERIZON WIRELESS	10	45015	Communications	125.92
VERIZON WIRELESS	10	45015	Communications	83.36
VERIZON WIRELESS	10	45015	Communications	76.18
VERIZON WIRELESS	14	45015	Communications	52.5
VERIZON WIRELESS	14	45015	Communications	52.5
VERIZON WIRELESS	14	45015	Communications	52.5
VERIZON WIRELESS	10	45015	Communications	52.12
VERIZON WIRELESS	13	45015	Communications	52.12
VERIZON WIRELESS	13	45015	Communications	52.12
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	40	45015	Communications	40.01
VERIZON WIRELESS	13	45015	Communications	37.01
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	165
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	165
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	145
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	65
WARREN JAMES N	12	44070	Travel	173.08
WARREN JAMES N	77	44070	Travel	113.85
WARREN JAMES N	77	44070	Travel	113.85
WARREN JAMES N	12	44070	Travel	90.16

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
WARREN JAMES N	77	44070	Travel	76.72
WARREN JAMES N	77	44070	Travel	76.72
WARREN JAMES N	77	44070	Travel	54.63
WARREN JAMES N	12	44070	Travel	52.9
WARREN JAMES N	12	44070	Travel	52.9
WARREN JAMES N	12	44070	Travel	14.95
WARREN JAMES N	12	44070	Travel	13.44
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	854.30
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	251.53
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	199.09
WEBFOOT TRUCK & EQUIPMENT INC	41	43015	Operating Supplies	184.08
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	110.63
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	79.11
WEBFOOT TRUCK & EQUIPMENT INC	41	43015	Operating Supplies	-112.73
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	-636.42
WELCOME HOME OREGON	13	45040	Subsidy Pmts - Housing	2400.00
WELCOME HOME OREGON	13	44020	Contract Services	2266.00
WELCOME HOME OREGON	13	44020	Contract Services	2266.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	44020	Contract Services	567.00
WELCOME HOME OREGON	13	44020	Contract Services	567.00
Western Overhead Door Co. LLC	41	45030	Building Operation, Repair, Maint	1483.00
WILSON EQUIPMENT INC	10	43015	Operating Supplies	1270.20