

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
911 SUPPLY	12	43015	Operating Supplies	231.00
911 SUPPLY	12	43060	Uniforms	229.98
911 SUPPLY	12	43015	Operating Supplies	213.00
911 SUPPLY	12	43015	Operating Supplies	213.00
911 SUPPLY	12	43015	Operating Supplies	213.00
911 SUPPLY	12	43015	Operating Supplies	213.00
911 SUPPLY	12	43060	Uniforms	213.00
911 SUPPLY	12	43060	Uniforms	213.00
911 SUPPLY	12	43060	Uniforms	213.00
911 SUPPLY	12	43060	Uniforms	213.00
911 SUPPLY	12	43060	Uniforms	213.00
911 SUPPLY	12	43060	Uniforms	181.44
911 SUPPLY	12	43015	Operating Supplies	162.99
911 SUPPLY	12	43015	Operating Supplies	162.44
911 SUPPLY	12	43015	Operating Supplies	151.94
911 SUPPLY	12	43015	Operating Supplies	151.94
911 SUPPLY	12	43015	Operating Supplies	151.94
911 SUPPLY	12	43015	Operating Supplies	151.94
911 SUPPLY	12	43015	Operating Supplies	151.94
911 SUPPLY	12	43060	Uniforms	151.94
911 SUPPLY	12	43060	Uniforms	151.94
911 SUPPLY	12	43060	Uniforms	151.94
911 SUPPLY	12	43015	Operating Supplies	102.96
911 SUPPLY	12	43060	Uniforms	102.96
911 SUPPLY	12	43015	Operating Supplies	53.98
911 SUPPLY	12	43060	Uniforms	53.98
911 SUPPLY	12	43060	Uniforms	53.98
ALL TECH 1	48	46035	Equipment	5511.00
ALL TECH 1	40	43015	Operating Supplies	29.99
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	1122.59
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	1034.84
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	150.29
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	130.34
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	13.83
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5943.80
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5826.89
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5656.75
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5632.59
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	300.74
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	121.74
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	348.64
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	52.87
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	52.87
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	44.51
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	44.51
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	35.52
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	10.19
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

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	1981.70
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	949.00
ASANTE PHYSICIAN PARTNERS	12	44045	Medical Services	487.00
ASANTE PHYSICIAN PARTNERS	12	44020	Contract Services	111.00
ASANTE PHYSICIAN PARTNERS	12	44045	Medical Services	76.00
AT&T MOBILITY	41	45015	Communications	477.93
AT&T MOBILITY	14	45015	Communications	59.19
AT&T MOBILITY	40	45015	Communications	59.04
AVISTA UTILITIES	23	45010	Utilities	2144.99
AVISTA UTILITIES	13	45010	Utilities	403.12
AVISTA UTILITIES	13	45010	Utilities	129.27
B PHILLIPS POLYGRAPH	13	44020	Contract Services	250.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	250.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
BANNER BANK	15	47010	Debt Payments	1705.25
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	4192.00
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3563.52
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3419.44
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3032.84
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3015.24
BARRETT BUSINESS SVCS-MEDF	25	44050	Professional Service	2993.00
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	899.68
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	360.20
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	360.20
BARRETT BUSINESS SVCS-MEDF	25	44050	Professional Service	283.56
BARRETT BUSINESS SVCS-MEDF	25	44050	Professional Service	66.72
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	1074.84
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	7063.75
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	990.00
BI-MART CORP	24	43015	Operating Supplies	824.79
BI-MART CORP	11	43015	Operating Supplies	52.47
BI-MART CORP	11	43015	Operating Supplies	38.83
BI-MART CORP	11	43015	Operating Supplies	27.58
BUTLER FORD INC	48	46035	Equipment	29598.42
BUTLER FORD INC	41	43015	Operating Supplies	477.82
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	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	118.99
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	110.38
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19

<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	13	43055	Printing & Duplication	85.36
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	46.24
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	45.27
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	29.22
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	29.22
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	25.09
CASCADE SOFTWARE SYSTEMS INC	11	44050	Professional Service	3903.28
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	1717.44
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	624.53
CENTRAL OR & PACIFIC RAILROAD	35	44020	Contract Services	1418.36
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	936.53
CENTURYLINK	12	45015	Communications	109.50
CENTURYLINK	14	43015	Operating Supplies	90.18
CENTURYLINK	12	45015	Communications	89.17
CENTURYLINK	23	45015	Communications	88.14
CENTURYLINK	12	45015	Communications	78.59
CENTURYLINK	51	45015	Communications	61.55
CENTURYLINK	13	45010	Utilities	44.93
CENTURYLINK	12	45015	Communications	42.55
CENTURYLINK	12	45015	Communications	42.55
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	37.54
CHARM-TEX INC	12	43015	Operating Supplies	429.20
CHARM-TEX INC	12	43015	Operating Supplies	254.60
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	12	45015	Communications	59.99
CHOUGH INC	14	43015	Operating Supplies	655.11
CITY OF GRANTS PASS	41	45010	Utilities	2539.56
CITY OF GRANTS PASS	41	45010	Utilities	533.43
CITY OF GRANTS PASS	11	45010	Utilities	367.82
CITY OF GRANTS PASS	41	45010	Utilities	363.97
CITY OF GRANTS PASS	41	45010	Utilities	307.23
CITY OF GRANTS PASS	41	45010	Utilities	296.61
CITY OF GRANTS PASS	41	45010	Utilities	257.82
CITY OF GRANTS PASS	41	45010	Utilities	248.43
CITY OF GRANTS PASS	11	45010	Utilities	239.65
CITY OF GRANTS PASS	23	45010	Utilities	209.86
CITY OF GRANTS PASS	23	45010	Utilities	209.86
CITY OF GRANTS PASS	24	45010	Utilities	179.45
CITY OF GRANTS PASS	41	45010	Utilities	178.49
CITY OF GRANTS PASS	23	45010	Utilities	176.19
CITY OF GRANTS PASS	23	45010	Utilities	172.90
CITY OF GRANTS PASS	23	45010	Utilities	171.39

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	148.65
CITY OF GRANTS PASS	41	45010	Utilities	140.90
CITY OF GRANTS PASS	24	45010	Utilities	120.21
CITY OF GRANTS PASS	23	45010	Utilities	116.08
CITY OF GRANTS PASS	13	45010	Utilities	105.77
CITY OF GRANTS PASS	47	45010	Utilities	105.77
CITY OF GRANTS PASS	41	45010	Utilities	105.77
CITY OF GRANTS PASS	41	45010	Utilities	105.77
CITY OF GRANTS PASS	23	45010	Utilities	99.75
CITY OF GRANTS PASS	13	45010	Utilities	95.36
CITY OF GRANTS PASS	11	45010	Utilities	78.41
CITY OF GRANTS PASS	13	45010	Utilities	64.91
CITY OF GRANTS PASS	41	45010	Utilities	61.04
CITY OF GRANTS PASS	41	45010	Utilities	50.78
CITY OF GRANTS PASS	23	45010	Utilities	40.02
CITY OF GRANTS PASS	41	45010	Utilities	38.62
CITY OF GRANTS PASS	11	45010	Utilities	33.82
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	11	45010	Utilities	6.33
CIVIL WEST ENGINEERING SERVICES INC	47	44020	Contract Services	8350.40
COLVIN OIL CO INC	41	43015	Operating Supplies	337.05
COLVIN OIL CO INC	11	43015	Operating Supplies	224.70
COLVIN OIL CO INC	41	44020	Contract Services	3.99
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	39450.00
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	99.37
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	97.75
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	53.13
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	42.84
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	42.50
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	25.50
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	25.50
COURIER PUBLISHING CO	14	44010	Advertising	825.00
COURIER PUBLISHING CO	10	44010	Advertising	314.00
COURIER PUBLISHING CO	51	44010	Advertising	214.50
COURIER PUBLISHING CO	40	44010	Advertising	171.46
COURIER PUBLISHING CO	10	44010	Advertising	86.25
COURIER PUBLISHING CO	23	44010	Advertising	59.00
CREATIVE BUS SALES	41	43015	Operating Supplies	314.72
CREATIVE BUS SALES	41	43015	Operating Supplies	202.85
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	13056.00
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	700.00
D AND D PORTA POTTI	51	45010	Utilities	118.50
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	86.00
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	29.77
DAN OLSEN ATTORNEY AT LAW	10	44050	Professional Service	1575.00
DAN OLSEN ATTORNEY AT LAW	10	44050	Professional Service	892.50
DAVID W COOK INC	47	46025	Infrastructure	19993.00
DELL MARKETING L P	40	44020	Contract Services	11805.27
DELL MARKETING L P	15	43045	Furniture & Equipment <\$5,000	819.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	736.67
DIAMOND HOME IMPROVEMENT CTR	48	46035	Equipment	27.90
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	22.58
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	19.10
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	16.45
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
DWM ENTERPRISES INC	41	45030	Building Operation, Repair, Maint	1015.00
DWM ENTERPRISES INC	41	45030	Building Operation, Repair, Maint	670.00
DWM ENTERPRISES INC	11	44050	Professional Service	550.00
DWM ENTERPRISES INC	41	45030	Building Operation, Repair, Maint	505.00
E S R I ENVIRONMENTAL SYSTEMS	40	44020	Contract Services	21307.11
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	225.55
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	196.37
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	66.45
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	8.32
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	8.32
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	8.31
FARMERS BUILDING SUPPLY INC	10	43015	Operating Supplies	7.96
FARRIS JULIE	13	44070	Travel	535.42
FOREST BIOMETRICS RESEARCH INSTITUTE	10	44020	Contract Services	2500.00
FRONTIER	12	45015	Communications	207.14
FRONTIER	40	45015	Communications	192.04
FRONTIER	24	45015	Communications	85.83
FRONTIER	11	45015	Communications	59.34
FRONTIER	11	45015	Communications	59.33
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	500.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	500.00
GRANTS PASS CLINIC LLP	32	44050	Professional Service	2500.00
GRANTS PASS GARAGE DOOR SPEC	11	45035	Equipment Operation, Repair, Maint	995.00
GS MEDIA EVENTS	24	44010	Advertising	3320.00
HACH COMPANY	24	43015	Operating Supplies	1100.00
HACH COMPANY	24	43015	Operating Supplies	1011.76
HAUSEN ROBIN LEIGH	15	44070	Travel	445.00
HAUSEN ROBIN LEIGH	15	44020	Contract Services	300.00
HAYS OIL CO	24	43015	Operating Supplies	215.90
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	149.99
HAYS OIL CO	16	43015	Operating Supplies	133.69
HAYS OIL CO	11	43015	Operating Supplies	14.52
HENDERSHOTT SCHOOL OF GUITAR	10	44020	Contract Services	1000.00
HENDERSONS LINEUP BRAKE RV INC	41	45035	Equipment Operation, Repair, Maint	212.50
HOWARD DAMON	25	44050	Professional Service	1950.00
HOWARD DAMON	25	44050	Professional Service	1855.00
HOWARD DAMON	25	44050	Professional Service	1815.88
HUNTER COMMUNICATIONS	40	44020	Contract Services	878.95
ILLINOIS VALLEY COMMUNITY RESPONSE TEAM	16	44020	Contract Services	25000.00
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	347.85

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	108.95
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	95.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	83.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	31.98
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	11.98
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	3.96
JAVELONA CORPORATION	13	43050	Postage & Shipping	593.60
JIM SIGEL CHEV HONDA NISSAN	48	46035	Equipment	36378.00
KMVU TV	25	44010	Advertising	525.00
LAWSON PRODUCTS INC	11	43015	Operating Supplies	315.84
LAWSON PRODUCTS INC	11	43015	Operating Supplies	296.34
LAWSON PRODUCTS INC	11	43015	Operating Supplies	127.84
LAWSON PRODUCTS INC	11	43015	Operating Supplies	23.20
LAWSON PRODUCTS INC	11	43015	Operating Supplies	12.67
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	953.26
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	824.12
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	116.06
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	57.56
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	3019.15
LEWIS POWER EQUIPMENT	16	43015	Operating Supplies	1010.67
LEWIS POWER EQUIPMENT	16	43015	Operating Supplies	295.00
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	212.80
LEWIS POWER EQUIPMENT	41	43015	Operating Supplies	183.58
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	171.44
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	95.04
MARTINEZ SHAWN	15	44070	Travel	5340.00
MARTYS TREE SERVICE	24	43015	Operating Supplies	1350.00
MARTYS TREE SERVICE	24	43015	Operating Supplies	1350.00
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	437.08
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	38.57
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	37.00
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	27.27
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	27.03
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	27.03
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	25.25
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	8.17
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	1.86
MOCKS FORD SALES INC	48	46035	Equipment	260.00
MOCKS FORD SALES INC	41	43015	Operating Supplies	102.07
MOCKS FORD SALES INC	41	43015	Operating Supplies	82.11
MOCKS FORD SALES INC	41	43015	Operating Supplies	82.11
MOCKS FORD SALES INC	41	43015	Operating Supplies	67.32
MOCKS FORD SALES INC	48	46035	Equipment	52.45
MOCKS FORD SALES INC	48	46035	Equipment	50.00
MOCKS FORD SALES INC	41	43015	Operating Supplies	48.59
MOCKS FORD SALES INC	41	43015	Operating Supplies	44.76
MOCKS FORD SALES INC	41	43015	Operating Supplies	41.62
MOCKS FORD SALES INC	41	43015	Operating Supplies	41.08
MOMAR INC	11	43015	Operating Supplies	1714.75
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	5320.00
MOUNCE STEVE C PHD LPC	33	45015	Communications	562.08
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	542.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	217.50
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	660.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	338.27
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	291.54
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	227.70
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	172.20
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	64.90
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	35.13
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	27.60
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	27.13
NAPA AUTO PARTS	11	43015	Operating Supplies	239.94
NAPA AUTO PARTS	11	43015	Operating Supplies	75.99
NAPA AUTO PARTS	11	43015	Operating Supplies	74.19
NAPA AUTO PARTS	11	43015	Operating Supplies	72.16
NAPA AUTO PARTS	11	43015	Operating Supplies	71.30
NAPA AUTO PARTS	11	43015	Operating Supplies	59.07
NAPA AUTO PARTS	24	43015	Operating Supplies	43.28
NAPA AUTO PARTS	11	43015	Operating Supplies	40.89
NAPA AUTO PARTS	11	43015	Operating Supplies	19.69
NAPA AUTO PARTS	11	43015	Operating Supplies	15.99
NAPA AUTO PARTS	11	43015	Operating Supplies	12.51
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	5630.07
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	13815.00
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	8108.83
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	6490.00
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	3701.91
OFFICE MAX	12	43010	Office Supplies	572.77
OFFICE MAX	12	43010	Office Supplies	519.60
OFFICE MAX	10	43010	Office Supplies	294.78
OFFICE MAX	12	43010	Office Supplies	259.80
OFFICE MAX	14	43015	Operating Supplies	219.50
OFFICE MAX	12	43010	Office Supplies	218.84
OFFICE MAX	24	43010	Office Supplies	205.11
OFFICE MAX	14	43015	Operating Supplies	174.31
OFFICE MAX	14	43015	Operating Supplies	161.67
OFFICE MAX	24	43015	Operating Supplies	137.26
OFFICE MAX	10	43010	Office Supplies	133.85
OFFICE MAX	12	43010	Office Supplies	130.86
OFFICE MAX	12	43010	Office Supplies	129.90
OFFICE MAX	12	43010	Office Supplies	105.38
OFFICE MAX	25	43010	Office Supplies	101.17
OFFICE MAX	40	43010	Office Supplies	96.12
OFFICE MAX	14	43015	Operating Supplies	95.81
OFFICE MAX	10	43010	Office Supplies	94.63
OFFICE MAX	14	43015	Operating Supplies	93.99
OFFICE MAX	13	43010	Office Supplies	91.22
OFFICE MAX	13	43010	Office Supplies	90.73
OFFICE MAX	12	43010	Office Supplies	84.60
OFFICE MAX	10	43010	Office Supplies	82.65
OFFICE MAX	14	43015	Operating Supplies	68.23
OFFICE MAX	10	43010	Office Supplies	67.24
OFFICE MAX	24	43015	Operating Supplies	66.24

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	40	43010	Office Supplies	60.49
OFFICE MAX	13	43010	Office Supplies	53.76
OFFICE MAX	12	43010	Office Supplies	51.96
OFFICE MAX	12	43010	Office Supplies	51.96
OFFICE MAX	14	43015	Operating Supplies	51.96
OFFICE MAX	12	43015	Operating Supplies	49.23
OFFICE MAX	10	43010	Office Supplies	41.83
OFFICE MAX	14	43015	Operating Supplies	40.89
OFFICE MAX	12	43010	Office Supplies	39.33
OFFICE MAX	14	43015	Operating Supplies	38.56
OFFICE MAX	14	43015	Operating Supplies	33.00
OFFICE MAX	14	43015	Operating Supplies	29.35
OFFICE MAX	14	43015	Operating Supplies	29.00
OFFICE MAX	12	43010	Office Supplies	25.98
OFFICE MAX	14	43015	Operating Supplies	25.98
OFFICE MAX	10	43010	Office Supplies	25.22
OFFICE MAX	14	43015	Operating Supplies	25.22
OFFICE MAX	12	43010	Office Supplies	24.06
OFFICE MAX	14	43015	Operating Supplies	22.00
OFFICE MAX	14	43015	Operating Supplies	21.27
OFFICE MAX	10	43010	Office Supplies	20.70
OFFICE MAX	14	43015	Operating Supplies	19.92
OFFICE MAX	12	43010	Office Supplies	18.70
OFFICE MAX	10	43010	Office Supplies	18.56
OFFICE MAX	12	43010	Office Supplies	16.90
OFFICE MAX	14	43015	Operating Supplies	16.81
OFFICE MAX	25	43010	Office Supplies	16.64
OFFICE MAX	12	43010	Office Supplies	11.18
OFFICE MAX	12	43010	Office Supplies	10.38
OFFICE MAX	12	43010	Office Supplies	10.13
OFFICE MAX	14	43015	Operating Supplies	9.34
OFFICE MAX	14	43015	Operating Supplies	8.89
OFFICE MAX	40	43010	Office Supplies	8.86
OFFICE MAX	10	43010	Office Supplies	7.35
OFFICE MAX	14	43015	Operating Supplies	6.65
OFFICE MAX	40	43010	Office Supplies	6.60
OFFICE MAX	10	43010	Office Supplies	5.50
OFFICE MAX	10	43010	Office Supplies	5.20
OFFICE MAX	12	43010	Office Supplies	2.99
OFFICE MAX	14	43015	Operating Supplies	2.13
OFFICE MAX	14	43015	Operating Supplies	1.04
OFFICE MAX	10	43010	Office Supplies	-25.22
OFFICE MAX	12	43010	Office Supplies	-28.20
OFFICE MAX	14	43010	Office Supplies	-139.60
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	303538.26
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	189913.25
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	11193.80
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.96
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.96
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.96
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.96

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.96
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.96
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.96
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.96
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.95
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.95
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.95
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.95
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.95
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.95
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.95
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	251.95
OR DEPT- ENVIRONMENTAL QUALITY	46	46025	Infrastructure	985.00
OR DEPT- ENVIRONMENTAL QUALITY	11	43015	Operating Supplies	405.00
OR DEPT- ENVIRONMENTAL QUALITY	11	43015	Operating Supplies	270.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	725.00
OREGON DEPT HUMAN SERVICES	25	44050	Professional Service	2287.84
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
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
PACFOREST SUPPLY CO	10	43015	Operating Supplies	735.91
PACIFIC FOREST SEEDS	16	43015	Operating Supplies	977.14
PACIFIC FOREST SEEDS	16	43015	Operating Supplies	768.00
PACIFIC FOREST SEEDS	10	44020	Contract Services	567.43
PACIFIC FOREST SEEDS	10	43015	Operating Supplies	197.26
PACIFIC POWER	41	45010	Utilities	25165.40
PACIFIC POWER	23	45010	Utilities	4153.78
PACIFIC POWER	41	45010	Utilities	2532.50
PACIFIC POWER	24	45010	Utilities	1674.53
PACIFIC POWER	24	45010	Utilities	1478.06
PACIFIC POWER	24	45010	Utilities	969.36
PACIFIC POWER	41	45010	Utilities	874.81
PACIFIC POWER	24	45010	Utilities	589.97
PACIFIC POWER	24	45010	Utilities	536.41
PACIFIC POWER	41	45010	Utilities	482.86
PACIFIC POWER	41	45010	Utilities	464.19
PACIFIC POWER	41	45010	Utilities	446.33
PACIFIC POWER	24	45010	Utilities	420.89
PACIFIC POWER	13	45010	Utilities	367.64
PACIFIC POWER	24	45010	Utilities	351.22
PACIFIC POWER	11	45010	Utilities	338.33
PACIFIC POWER	11	45010	Utilities	333.94
PACIFIC POWER	11	45010	Utilities	306.98
PACIFIC POWER	13	45010	Utilities	305.02
PACIFIC POWER	24	45010	Utilities	268.96

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	11	45010	Utilities	170.09
PACIFIC POWER	51	45010	Utilities	123.44
PACIFIC POWER	11	45010	Utilities	119.27
PACIFIC POWER	52	45010	Utilities	86.30
PACIFIC POWER	52	45010	Utilities	69.08
PACIFIC POWER	41	45010	Utilities	59.81
PACIFIC POWER	11	45010	Utilities	47.86
PACIFIC POWER	11	45010	Utilities	35.19
PACIFIC POWER	11	45010	Utilities	33.41
PACIFIC POWER	24	45010	Utilities	30.59
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	24	45010	Utilities	26.87
PACIFIC POWER	11	45010	Utilities	23.25
PACIFIC POWER	11	45010	Utilities	21.95
PACIFIC POWER	11	45010	Utilities	20.73
PACIFIC POWER	11	45010	Utilities	18.82
PACIFIC POWER	11	45010	Utilities	18.61
PACIFIC POWER	41	45010	Utilities	11.14
PARAMETRIX INC	35	44050	Professional Service	1769.71
PARAMETRIX INC	35	44020	Contract Services	455.11
PAXVAX INC	14	43015	Operating Supplies	860.00
PERSONNEL SOURCE INC	23	44050	Professional Service	292.95
PERSONNEL SOURCE INC	14	44050	Professional Service	282.08
PERSONNEL SOURCE INC	14	44050	Professional Service	246.82
PERSONNEL SOURCE INC	14	44050	Professional Service	229.19
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	123.41
PERSONNEL SOURCE INC	14	44050	Professional Service	123.41
PERSONNEL SOURCE INC	14	44050	Professional Service	114.60
PERSONNEL SOURCE INC	14	44050	Professional Service	114.59
PETER D ALLEN LAND SURVEYING	10	44020	Contract Services	4916.50
PETROCARD SYSTEMS	41	43015	Operating Supplies	4016.80
PETROCARD SYSTEMS	41	43015	Operating Supplies	3797.08
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	40.77
PHENIX CONSULTING & EDUCATION	10	44020	Contract Services	712.50
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	2041.00
PLANT OREGON	45	46025	Infrastructure	24860.00
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	653.05
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	478.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	192.92
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	117.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	116.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	115.42
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	114.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	89.92
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	86.85
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	75.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	71.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	63.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	62.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	42.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	38.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	32.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	24.50
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	17.75
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	15.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	13.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	11.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	7.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-35.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-35.00
RAPLEY CHARLENE	13	44070	Travel	535.42
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	782.60
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	782.60
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	391.30
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	3.75
REPUBLIC SERVICES NO 454	41	45010	Utilities	1424.15
REPUBLIC SERVICES NO 454	24	45010	Utilities	228.30
REPUBLIC SERVICES NO 454	24	45010	Utilities	122.95
REPUBLIC SERVICES NO 454	24	45010	Utilities	66.60
REPUBLIC SERVICES NO 454	13	45010	Utilities	60.40
ROBCO INC	46	46025	Infrastructure	7705.00
ROE MOTORS INC	41	43015	Operating Supplies	270.86
ROE MOTORS INC	41	43015	Operating Supplies	218.35
ROE MOTORS INC	11	43015	Operating Supplies	160.02
ROE MOTORS INC	41	43015	Operating Supplies	108.53
ROE MOTORS INC	41	43015	Operating Supplies	98.88
ROE MOTORS INC	41	43015	Operating Supplies	93.89
ROE MOTORS INC	41	43015	Operating Supplies	85.76
ROE MOTORS INC	11	43015	Operating Supplies	62.00
ROE MOTORS INC	41	43015	Operating Supplies	43.32
ROE MOTORS INC	41	43015	Operating Supplies	28.30
ROE MOTORS INC	41	43015	Operating Supplies	-10.00
ROLEYS PACIFIC SUPPLY	51	43015	Operating Supplies	820.70
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	155.70
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	65.55
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	40.99
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	30.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	18.87
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	17.18
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	17.10
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	7.00
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	420.00
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	288.50
ROUTE MATCH SOFTWARE	25	45015	Communications	2395.80
SANOFI PASTUER	14	43015	Operating Supplies	586.04
SOS ALARM COMPANY	51	44020	Contract Services	5380.80
SOS ALARM COMPANY	52	44020	Contract Services	1734.00
SOS ALARM COMPANY	14	44020	Contract Services	973.20
SOS ALARM COMPANY	13	43015	Operating Supplies	154.90
SOS ALARM COMPANY	13	43015	Operating Supplies	154.90
SOS ALARM COMPANY	13	43015	Operating Supplies	154.90
SOS ALARM COMPANY	12	44050	Professional Service	60.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OR. AUTOMATIC DOOR	41	45030	Building Operation, Repair, Maint	3588.00
SOUTHERN OREGON FILM & MEDIA	16	44020	Contract Services	7500.00
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	544.63
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	174.45
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	50.58
SOUTHERN OREGON SANITATION INC	14	44020	Contract Services	42.00
SOUTHERN OREGON SANITATION INC	13	43015	Operating Supplies	30.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SUPPLY WORKS	41	43015	Operating Supplies	511.11
SUPPLY WORKS	23	45030	Building Operation, Repair, Maint	355.90
SUPPLY WORKS	24	43015	Operating Supplies	205.89
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	707.72
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	606.88
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	594.88
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	453.10
TEHAMA TIRE SERVICE INC	10	43015	Operating Supplies	177.91
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	128.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	125.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	100.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	85.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	60.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	54.00
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	15.80
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	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.95
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
THE ECHO GROUP	13	44050	Professional Service	2275.00
THE WRAP	12	43045	Furniture & Equipment <\$5,000	2024.24
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	2900.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	55.25
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	43.00
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	30.03
US CELLULAR -IL	12	45015	Communications	525.35
US CELLULAR -IL	11	45015	Communications	454.48
US CELLULAR -IL	51	45015	Communications	95.66
US CELLULAR -IL	20	45015	Communications	85.70
US CELLULAR -IL	10	45015	Communications	68.92
US CELLULAR -IL	10	45015	Communications	51.90
US CELLULAR -IL	20	45015	Communications	9.53
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	164.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	99.32

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	82.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	82.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	73.20
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	12.00
VALLEY FREIGHTLINERS INC	11	43015	Operating Supplies	743.00
VALLEY FREIGHTLINERS INC	11	43015	Operating Supplies	7.72
VERIZON WIRELESS	13	45015	Communications	677.92
VERIZON WIRELESS	12	45015	Communications	396.92
VERIZON WIRELESS	12	45015	Communications	344.50
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	10	45015	Communications	151.94
VERIZON WIRELESS	12	45015	Communications	126.54
VERIZON WIRELESS	10	45015	Communications	125.93
VERIZON WIRELESS	10	45015	Communications	125.93
VERIZON WIRELESS	12	45015	Communications	96.23
VERIZON WIRELESS	13	45015	Communications	62.43
VERIZON WIRELESS	10	45015	Communications	52.43
VERIZON WIRELESS	13	45015	Communications	52.43
VERIZON WIRELESS	12	45015	Communications	52.02
VERIZON WIRELESS	12	45015	Communications	48.91
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	28.74
VERONNEAU NORMAND	48	46035	Equipment	7998.00
VERONNEAU NORMAND	12	43045	Furniture & Equipment <\$5,000	3325.00
VIKING AUTO SPRINKLER COMPANY	41	45030	Building Operation, Repair, Maint	1999.82
WALKER DOUG	13	45020	Rental (Land & Buildings)	5850.00
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	235.00
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	90.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	564.14
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	77.78
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	40.05
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	35.29
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	10.26