

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 BOYS CLASSIC TOWING	12	43015	Operating Supplies	563.00
3 M MBD7649	11	43015	Operating Supplies	2688.75
3 M MBD7649	11	43015	Operating Supplies	675.00
3 M MBD7649	11	43015	Operating Supplies	324.00
ADVANCED BROADCAST SOLUTIONS	48	46035	Equipment	28195.00
ALCATEL-LUCENT USA INC	40	43015	Operating Supplies	2100.00
ALCATEL-LUCENT USA INC	40	43015	Operating Supplies	1160.00
AMERICAN TRACTOR CO	11	43045	Furniture & Equipment <\$5,000	1300.00
AMSAN NORTHWEST	41	43015	Operating Supplies	3466.78
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5769.38
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5658.88
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5546.25
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	5321.38
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5284.32
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	163.61
ARISTOCRAT PLUMBING INC	24	43015	Operating Supplies	3495.00
ARKAY ACQUISITION LLC	25	45035	Equipment Operation, Repair, Maint	440.70
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	887.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	356.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	226.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	220.00
ASANTE PHYSICIAN PARTNERS	77	44050	Professional Service	42.00
ASPHALT PAVEMENT ASSN OF OREGON	11	44075	Education & Training	1660.00
ASPHALT PAVEMENT ASSN OF OREGON	11	44075	Education & Training	1660.00
AT&T MOBILITY	41	45015	Communications	493.58
AT&T MOBILITY	14	43045	Furniture & Equipment <\$5,000	99.99
AT&T MOBILITY	40	45015	Communications	96.57
AT&T MOBILITY	14	45015	Communications	63.49
AT&T MOBILITY	40	45015	Communications	58.90
AT&T MOBILITY	14	45015	Communications	57.67
AT&T MOBILITY	13	45015	Communications	51.41
AT&T MOBILITY	14	45015	Communications	49.07
AT&T MOBILITY	14	45015	Communications	49.07
AT&T MOBILITY	13	45015	Communications	23.78
AT&T MOBILITY	13	45015	Communications	14.39
AT&T MOBILITY	14	45015	Communications	8.66
AT&T MOBILITY	14	45015	Communications	8.66
AVISTA UTILITIES	23	44020	Contract Services	1569.81
AVISTA UTILITIES	13	45010	Utilities	451.12
AVISTA UTILITIES	24	45010	Utilities	284.88
BAKER JULIE L	10	44020	Contract Services	2502.50
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	5584.12
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	4939.20
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3810.24
BARRETT BUSINESS SVCS-MEDF	10	43015	Operating Supplies	705.60
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	6205.00
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1305.00
BIGELOW PASTRELL BUCHANAN DMD	12	44045	Medical Services	405.00
BIGELOW PASTRELL BUCHANAN DMD	12	44045	Medical Services	250.00
BILLS GLASS & WINDOWS	47	46025	Infrastructure	32329.00
BI-MART CORP	11	43015	Operating Supplies	309.12
BI-MART CORP	23	45035	Equipment Operation, Repair, Maint	121.98
BI-MART CORP	24	43015	Operating Supplies	55.43

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BI-MART CORP	24	43015	Operating Supplies	40.00
BI-MART CORP	10	43015	Operating Supplies	24.57
BI-MART CORP	11	43015	Operating Supplies	16.97
BLUE STAR GAS	11	45010	Utilities	264.27
BLUE STAR GAS	41	45010	Utilities	264.26
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Service	10006.50
CASCADE SOFTWARE SYSTEMS INC	11	44050	Professional Service	3719.99
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	1550.00
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	930.00
CENTRAL OR & PACIFIC RAILROAD	35	44020	Contract Services	1350.82
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	924.17
CENTURY LINK MASTER INVOICE	40	45015	Communications	1637.50
CENTURYLINK	51	45015	Communications	105.08
CENTURYLINK	14	45015	Communications	91.48
CENTURYLINK	23	45015	Communications	85.44
CENTURYLINK	12	45015	Communications	56.23
CENTURYLINK	13	45010	Utilities	44.57
CENTURYLINK	12	45015	Communications	43.32
CENTURYLINK	12	45015	Communications	43.32
CENTURYLINK	24	45015	Communications	43.10
CENTURYLINK	12	45015	Communications	42.43
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	38.60
CENTURYLINK	24	45015	Communications	36.66
CENTURYLINK	12	45015	Communications	35.00
CHARM-TEX INC	12	43015	Operating Supplies	595.20
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	51	45015	Communications	80.00
CHARTER COMMUNICATIONS	13	45010	Utilities	66.31
CHARTER COMMUNICATIONS	12	45015	Communications	65.97
CHARTER COMMUNICATIONS	12	45015	Communications	55.81
CITY OF GRANTS PASS	41	45010	Utilities	3075.06
CITY OF GRANTS PASS	41	45010	Utilities	2646.97
CITY OF GRANTS PASS	41	45010	Utilities	1067.35
CITY OF GRANTS PASS	41	45010	Utilities	448.12
CITY OF GRANTS PASS	41	45010	Utilities	359.18
CITY OF GRANTS PASS	23	45010	Utilities	206.40
CITY OF GRANTS PASS	23	45010	Utilities	206.40
CITY OF GRANTS PASS	41	45010	Utilities	202.35
CITY OF GRANTS PASS	41	45010	Utilities	174.08
CITY OF GRANTS PASS	41	45010	Utilities	173.87
CITY OF GRANTS PASS	23	45010	Utilities	159.89
CITY OF GRANTS PASS	23	45010	Utilities	155.25
CITY OF GRANTS PASS	41	45010	Utilities	140.64
CITY OF GRANTS PASS	23	45010	Utilities	134.18
CITY OF GRANTS PASS	23	45010	Utilities	126.24
CITY OF GRANTS PASS	41	45010	Utilities	121.15
CITY OF GRANTS PASS	41	45010	Utilities	108.80
CITY OF GRANTS PASS	47	45010	Utilities	105.57
CITY OF GRANTS PASS	41	45010	Utilities	105.57
CITY OF GRANTS PASS	11	45010	Utilities	80.19

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	11	45010	Utilities	80.13
CITY OF GRANTS PASS	41	45010	Utilities	73.36
CITY OF GRANTS PASS	23	45010	Utilities	40.95
CITY OF GRANTS PASS	23	45010	Utilities	39.35
CITY OF GRANTS PASS	41	45010	Utilities	34.50
CITY OF GRANTS PASS	41	45010	Utilities	34.50
CITY OF GRANTS PASS	41	45010	Utilities	33.38
CITY OF GRANTS PASS	41	45010	Utilities	33.38
CITY OF GRANTS PASS	41	45010	Utilities	32.26
CITY OF GRANTS PASS	11	45010	Utilities	28.35
CITY OF GRANTS PASS	11	45010	Utilities	26.96
CITY OF GRANTS PASS	23	45055	Intergovernment Payments	11.97
CITY OF GRANTS PASS	11	45010	Utilities	7.22
CITY SERVICE VALCON	51	43025	Aviation Fuel	12778.42
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	222.69
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	53.37
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	16.41
COLVIN OIL CO INC	11	43015	Operating Supplies	7917.56
COLVIN OIL CO INC	41	43015	Operating Supplies	6383.73
COLVIN OIL CO INC	11	43015	Operating Supplies	5015.79
COLVIN OIL CO INC	41	43015	Operating Supplies	1979.39
COLVIN OIL CO INC	11	43015	Operating Supplies	949.00
COLVIN OIL CO INC	11	43015	Operating Supplies	492.99
COLVIN OIL CO INC	41	43015	Operating Supplies	449.40
COLVIN OIL CO INC	11	43015	Operating Supplies	299.60
COLVIN OIL CO INC	23	45010	Utilities	252.23
COLVIN OIL CO INC	41	44020	Contract Services	35.91
COLVIN OIL CO INC	41	44020	Contract Services	23.94
COLVIN OIL CO INC	41	44020	Contract Services	15.96
CONMED INC	12	44045	Medical Services	26493.04
CONMED INC	12	44045	Medical Services	2647.40
CONMED INC	12	44045	Medical Services	1773.14
CONMED INC	12	44045	Medical Services	1773.14
CONNEX INFORMATION SYSTEMS INC	12	43015	Operating Supplies	1598.42
CONNEX INFORMATION SYSTEMS INC	12	43015	Operating Supplies	379.71
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1038.96
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	716.89
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	605.89
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	211.65
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	205.36
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	203.07
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	201.45
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	199.25
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	198.40
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	196.95
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	192.62
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	190.15
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	183.35
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	160.99
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	160.23
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	111.69
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	103.02
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	101.07

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	98.86
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	96.90
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	92.06
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	91.72
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	89.25
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	86.87
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	78.97
COURIER PUBLISHING CO	12	44010	Advertising	2818.60
COURIER PUBLISHING CO	24	44010	Advertising	1096.00
COURIER PUBLISHING CO	23	44010	Advertising	354.00
COURIER PUBLISHING CO	10	44010	Advertising	82.13
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	10319.73
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	171.50
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	152.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	49.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	36.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	33.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	23.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	20.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	19.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	7.00
CRYSTAL FRESH BOTTLED WATER	52	43010	Office Supplies	3.00
D AND D PORTA POTTI	51	45010	Utilities	120.30
D AND D PORTA POTTI	24	43015	Operating Supplies	93.15
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	84.23
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	51	45010	Utilities	76.80
D AND D PORTA POTTI	24	43015	Operating Supplies	73.30
DANIEL DAVE	12	44075	Education & Training	450.00
DANIEL DAVE	12	44070	Travel	297.87
DAVID W COOK INC	41	45030	Building Operation, Repair, Maint	4895.00
DAVID W COOK INC	41	45030	Building Operation, Repair, Maint	3100.00
DAVID W COOK INC	41	45030	Building Operation, Repair, Maint	2904.00
DELL MARKETING L P	13	43045	Furniture & Equipment <\$5,000	33095.76
DELL MARKETING L P	40	43045	Furniture & Equipment <\$5,000	2683.44
DELL MARKETING L P	40	43015	Operating Supplies	30.79
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	685.41
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	6.19
DR DAVID F YOUNG MDPC	12	44045	Medical Services	1253.00
DR DAVID F YOUNG MDPC	12	44045	Medical Services	310.00
DUNLAP JAMES	52	45090	Miscellaneous	525.00
DUNLAP JAMES	52	45090	Miscellaneous	525.00
E S R I ENVIRONMENTAL SYSTEMS	40	44020	Contract Services	2500.00
ER ELECTRIC SERVICE INC	47	45030	Building Operation, Repair, Maint	2209.87
ER ELECTRIC SERVICE INC	47	46025	Infrastructure	1271.82
ER ELECTRIC SERVICE INC	47	45030	Building Operation, Repair, Maint	1175.29
ERICS TREE SERVICE LLC	41	45030	Building Operation, Repair, Maint	2000.00
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	441.76
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	92.59
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	275.25
FIELDS HOME IMPROVEMENT CENTER	23	45030	Building Operation, Repair, Maint	149.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	133.82
FIELDS HOME IMPROVEMENT CENTER	11	43015	Operating Supplies	32.99
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	11.37
FIRSTBOOK NATIONAL BOOK BANK	14	43015	Operating Supplies	682.50
FRONTIER	12	45015	Communications	216.75
FRONTIER	40	45015	Communications	195.35
FRONTIER	11	45015	Communications	58.94
FRONTIER	11	45015	Communications	58.94
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	50.10
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	50.10
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	47.99
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	44.34
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	41.04
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	39.19
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	33.44
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	33.30
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	29.37
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	29.18
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	28.77
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	28.77
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	28.68
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	28.68
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	26.56
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	25.23
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	24.77
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	22.83
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	13.43
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	10.33
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	5.84
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	5.77
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	4.32
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	-28.68
GRAINGER INC	41	43015	Operating Supplies	596.17
GRAINGER INC	11	45035	Equipment Operation, Repair, Maint	99.00
GRAINGER INC	11	43015	Operating Supplies	62.39
GRAINGER INC	11	43015	Operating Supplies	24.12
GRANTS PASS CLINIC LLP	32	44050	Professional Service	2500.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	496.83
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	73.89
HAWTHORNE MEMORIAL GARDENS	24	43015	Operating Supplies	500.00
HAYS OIL CO	11	43015	Operating Supplies	817.90
HAYS OIL CO	24	43015	Operating Supplies	808.09
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	204.83
HAYS OIL CO	16	44020	Contract Services	199.43
HAYS OIL CO	10	43015	Operating Supplies	193.84
HEADLEY DANIEL	41	45030	Building Operation, Repair, Maint	2590.00
HEALTHYU	15	44020	Contract Services	2030.00
HENRY SCHEIN INC	14	43015	Operating Supplies	1018.10
HIDDEN VALLEY HIGH SCHOOL	15	44020	Contract Services	1000.00
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	445.42
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	351.81
HOWARD DAMON	25	44050	Professional Service	1225.00
HOWARD DAMON	25	44050	Professional Service	1145.97

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ILLINOIS VALLEY 2010 COMMUNITY RESPONSE TEA	16	44020	Contract Services	5240.00
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	323.14
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	183.40
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	165.06
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	157.92
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	154.78
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	147.24
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	127.67
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	99.80
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	86.75
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	83.34
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	78.59
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	61.36
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	30.82
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	21.36
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	19.96
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	17.57
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	17.13
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	3.64
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	-112.50
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	-127.67
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	707.70
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	347.85
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	203.90
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	198.00
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	139.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	115.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	101.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	44.97
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	25.98
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	19.99
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	5.97
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	4.58
JACKSON COUNTY	10	44020	Contract Services	4452.00
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	15945.00
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	15830.00
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	9500.00
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	9300.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	28.00
JOSEPHINE COMMUNITY LIBRARIES	74	43015	Operating Supplies	1202.61
KLAMATH BASIN EQUIPMENT INC	11	43015	Operating Supplies	1386.46
KLAMATH BASIN EQUIPMENT INC	11	43015	Operating Supplies	115.40
KLAMATH BASIN EQUIPMENT INC	11	43015	Operating Supplies	89.60
KLAMATH BASIN EQUIPMENT INC	11	43015	Operating Supplies	-21.11
KLERITEC	14	43015	Operating Supplies	531.44
KOBI KOTI TV	15	44010	Advertising	1175.00
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	516.50
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	274.25
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	-82.75
LACAL EQUIPMENT INC	11	43015	Operating Supplies	973.92
LACAL EQUIPMENT INC	11	43015	Operating Supplies	335.35

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LANDMARK FORD	41	43015	Operating Supplies	1246.15
LANDMARK FORD	41	43015	Operating Supplies	411.73
LANDMARK FORD	41	43015	Operating Supplies	331.30
LANDMARK FORD	41	43015	Operating Supplies	-87.65
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	132.34
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	132.34
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	120.25
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	114.59
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	114.59
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	77.97
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	77.97
LEXISNEXIS	40	43015	Operating Supplies	341.40
LITESYS INC	45	46025	Infrastructure	14588.00
MARSHALL & SWIFT	10	44030	Dues & Subscriptions	1309.95
MARTYS TREE SERVICE	24	43015	Operating Supplies	3650.00
MID ROGUE eHEALTH	14	44020	Contract Services	121.66
MID ROGUE eHEALTH	14	44020	Contract Services	121.66
MID ROGUE eHEALTH	14	44020	Contract Services	106.67
MID ROGUE eHEALTH	14	44020	Contract Services	106.67
MID ROGUE eHEALTH	14	44020	Contract Services	106.67
MID ROGUE eHEALTH	14	44020	Contract Services	106.67
MOCKS FORD SALES INC	12	45035	Equipment Operation, Repair, Maint	2070.40
MOCKS FORD SALES INC	41	43015	Operating Supplies	29.28
MOCKS FORD SALES INC	11	43015	Operating Supplies	22.24
MOCKS FORD SALES INC	41	43015	Operating Supplies	22.00
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	7040.00
MOUNCE STEVE C PHD LPC	33	43015	Operating Supplies	490.55
MUNITOR CONSTRUCTION LLC	47	44020	Contract Services	153008.19
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	351.78
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	271.27
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	161.34
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	91.59
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	76.72
NACO NATL ASSOC OF COUNTIES	10	44030	Dues & Subscriptions	1654.00
NAPA AUTO PARTS	24	43015	Operating Supplies	178.11
NAPA AUTO PARTS	11	43015	Operating Supplies	79.90
NAPA AUTO PARTS	41	43015	Operating Supplies	58.05
NAPA AUTO PARTS	11	43015	Operating Supplies	48.98
NAPA AUTO PARTS	11	43015	Operating Supplies	37.76
NAPA AUTO PARTS	11	43015	Operating Supplies	37.60
NAPA AUTO PARTS	11	43015	Operating Supplies	36.79
NAPA AUTO PARTS	11	43015	Operating Supplies	29.99
NAPA AUTO PARTS	11	43015	Operating Supplies	29.50
NAPA AUTO PARTS	11	43015	Operating Supplies	18.88
NAPA AUTO PARTS	11	43015	Operating Supplies	17.49
NAPA AUTO PARTS	41	43015	Operating Supplies	13.90
NAPA AUTO PARTS	11	43015	Operating Supplies	12.99
NAPA AUTO PARTS	41	43015	Operating Supplies	10.99
NAPA AUTO PARTS	41	43015	Operating Supplies	8.58
NAPA AUTO PARTS	41	43015	Operating Supplies	4.29
NAPA AUTO PARTS	11	43015	Operating Supplies	2.29
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	354.72

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	194.80
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	6066.50
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	1937.00
OFFICE MAX	12	43010	Office Supplies	803.70
OFFICE MAX	12	43010	Office Supplies	469.27
OFFICE MAX	12	43010	Office Supplies	340.80
OFFICE MAX	12	43010	Office Supplies	196.12
OFFICE MAX	10	43010	Office Supplies	195.29
OFFICE MAX	40	43010	Office Supplies	190.22
OFFICE MAX	24	43010	Office Supplies	189.46
OFFICE MAX	10	43010	Office Supplies	156.15
OFFICE MAX	12	43010	Office Supplies	102.30
OFFICE MAX	14	43010	Office Supplies	86.09
OFFICE MAX	10	43010	Office Supplies	83.72
OFFICE MAX	12	43010	Office Supplies	83.32
OFFICE MAX	10	43010	Office Supplies	76.23
OFFICE MAX	24	43010	Office Supplies	74.69
OFFICE MAX	14	43010	Office Supplies	68.91
OFFICE MAX	12	43010	Office Supplies	56.94
OFFICE MAX	12	43010	Office Supplies	53.58
OFFICE MAX	10	43010	Office Supplies	52.31
OFFICE MAX	14	43010	Office Supplies	52.04
OFFICE MAX	10	43010	Office Supplies	50.12
OFFICE MAX	12	43010	Office Supplies	49.88
OFFICE MAX	12	43010	Office Supplies	43.24
OFFICE MAX	14	43010	Office Supplies	35.15
OFFICE MAX	12	43010	Office Supplies	32.92
OFFICE MAX	14	43010	Office Supplies	31.65
OFFICE MAX	10	43010	Office Supplies	26.76
OFFICE MAX	12	43010	Office Supplies	23.96
OFFICE MAX	40	43010	Office Supplies	19.28
OFFICE MAX	14	43010	Office Supplies	16.90
OFFICE MAX	12	43010	Office Supplies	16.60
OFFICE MAX	14	43010	Office Supplies	10.55
OFFICE MAX	14	43010	Office Supplies	3.10
OFFICE MAX	14	43010	Office Supplies	-12.33
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	157732.50
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	142166.49
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	128308.30
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	14472.87
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	104.16
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	725.00
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	2103.49
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	3403.00
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	366.99
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	91.68
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	54.20
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	10377.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	6533.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON STATE BAR	40	44030	Dues & Subscriptions	602.00
OREGON STATE BAR	40	44030	Dues & Subscriptions	602.00
OREGON STATE BAR	40	44075	Education & Training	225.00
OREGON STATE BAR	40	44075	Education & Training	140.00
OREGON STATE BAR	40	43015	Operating Supplies	93.15
OREGON STATE PUBLISHING & DISTRIBUTION	10	43055	Printing & Duplication	9410.70
OREGON STATE UNIVERSITY UABC - FINANCE	80	45055	Intergovernment Payments	78974.55
OREGON VETERINARY SERVICES	14	44050	Professional Service	157.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	140.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	106.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	91.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	86.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	86.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	61.00
OREGONIAN PUBLISHING COMPANY	10	43055	Printing & Duplication	9410.70
OSACA OR ST ASSN-CO ASSESSORS	10	44075	Education & Training	660.00
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	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
PACIFIC ELECTRICAL CONTRACTORS	41	45030	Building Operation, Repair, Maint	1933.00
PACIFIC POWER	51	46030	Buildings and Improvements	25000.00
PACIFIC POWER	23	45010	Utilities	3905.88
PACIFIC POWER	41	45010	Utilities	2127.10
PACIFIC POWER	24	45010	Utilities	1487.12
PACIFIC POWER	24	45010	Utilities	1330.52
PACIFIC POWER	41	45010	Utilities	897.87
PACIFIC POWER	24	45010	Utilities	645.17
PACIFIC POWER	24	45010	Utilities	534.87
PACIFIC POWER	24	45010	Utilities	515.50
PACIFIC POWER	41	45010	Utilities	476.42
PACIFIC POWER	24	45010	Utilities	459.23
PACIFIC POWER	41	45010	Utilities	459.06
PACIFIC POWER	41	45010	Utilities	458.10
PACIFIC POWER	11	45010	Utilities	453.64
PACIFIC POWER	13	45010	Utilities	342.66
PACIFIC POWER	11	45010	Utilities	339.68
PACIFIC POWER	24	45010	Utilities	200.67
PACIFIC POWER	11	45010	Utilities	170.46
PACIFIC POWER	51	45010	Utilities	125.39
PACIFIC POWER	11	45010	Utilities	106.34
PACIFIC POWER	11	45010	Utilities	101.89
PACIFIC POWER	11	45010	Utilities	94.38
PACIFIC POWER	52	45010	Utilities	71.24
PACIFIC POWER	52	45010	Utilities	69.93
PACIFIC POWER	11	45010	Utilities	42.73
PACIFIC POWER	11	45010	Utilities	35.19

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	24	45010	Utilities	34.98
PACIFIC POWER	11	45010	Utilities	33.66
PACIFIC POWER	41	45010	Utilities	33.49
PACIFIC POWER	24	45010	Utilities	26.80
PACIFIC POWER	11	45010	Utilities	23.28
PACIFIC POWER	11	45010	Utilities	21.97
PACIFIC POWER	11	45010	Utilities	19.71
PACIFIC POWER	11	45010	Utilities	19.18
PACIFIC POWER	11	45010	Utilities	18.22
PACIFIC POWER	41	45010	Utilities	11.15
PACIFIC POWER	24	45010	Utilities	10.74
PARAMETRIX INC	35	44020	Contract Services	3597.16
PARAMETRIX INC	35	44050	Professional Service	1388.88
PERSONNEL SOURCE INC	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	23	44020	Contract Services	1213.65
PERSONNEL SOURCE INC	23	44020	Contract Services	1129.95
PERSONNEL SOURCE INC	23	44020	Contract Services	1004.40
PERSONNEL SOURCE INC	23	44020	Contract Services	1004.40
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	14	44050	Professional Service	766.71
PERSONNEL SOURCE INC	14	44050	Professional Service	405.90
PERSONNEL SOURCE INC	13	44020	Contract Services	378.68
PERSONNEL SOURCE INC	13	44020	Contract Services	367.20
PERSONNEL SOURCE INC	13	44020	Contract Services	367.20
PERSONNEL SOURCE INC	13	44020	Contract Services	367.20
PERSONNEL SOURCE INC	14	44050	Professional Service	282.08
PERSONNEL SOURCE INC	14	44050	Professional Service	193.93
PERSONNEL SOURCE INC	14	44050	Professional Service	185.12
PERSONNEL SOURCE INC	14	44050	Professional Service	176.30
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	141.04
PERSONNEL SOURCE INC	11	44020	Contract Services	128.25
PETROCARD SYSTEMS	41	43015	Operating Supplies	3890.21
PETROCARD SYSTEMS	41	43015	Operating Supplies	3828.24
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	147.47
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	1105.43
PLATT ELECTRIC SUPPLY 025-GP	40	43015	Operating Supplies	94.42
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	610.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	304.26
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	240.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	220.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	114.37
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	109.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	105.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	100.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	58.35
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	52.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	47.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	47.88
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	38.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	30.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	24.75
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	22.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	12.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-20.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-28.00
RANSOM ENTERPRISES	10	43050	Postage & Shipping	2364.84
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1743.28
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1740.53
RANSOM ENTERPRISES	14	43050	Postage & Shipping	33.00
RANSOM ENTERPRISES	14	43050	Postage & Shipping	22.00
REDWOOD GLASS SERVICES OF OR	41	45035	Equipment Operation, Repair, Maint	171.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	627.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	627.00
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	11.25
REDWOODS LEAVITT INS AGENCY	10	44035	Insurance	1140.30
REINART WILLIAM F	23	43015	Operating Supplies	560.80
REPUBLIC SERVICES NO 454	41	45010	Utilities	1347.55
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	51	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	41	45010	Utilities	62.00
REPUBLIC SERVICES NO 454	13	45010	Utilities	59.45
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
REPUBLIC SERVICES NO 454	24	45015	Communications	22.60
ROE MOTORS INC	25	45035	Equipment Operation, Repair, Maint	8797.58
ROE MOTORS INC	11	43015	Operating Supplies	680.42
ROE MOTORS INC	41	43015	Operating Supplies	526.70
ROE MOTORS INC	41	43015	Operating Supplies	406.70
ROE MOTORS INC	41	43015	Operating Supplies	200.88
ROE MOTORS INC	48	46035	Equipment	118.41
ROE MOTORS INC	41	43015	Operating Supplies	111.60
ROE MOTORS INC	11	43015	Operating Supplies	93.32
ROE MOTORS INC	41	43015	Operating Supplies	89.09
ROE MOTORS INC	41	43015	Operating Supplies	84.98
ROE MOTORS INC	11	43015	Operating Supplies	78.86
ROE MOTORS INC	41	43015	Operating Supplies	37.60
ROE MOTORS INC	41	43015	Operating Supplies	34.95
ROE MOTORS INC	41	43015	Operating Supplies	34.76
ROE MOTORS INC	11	43015	Operating Supplies	19.03
ROE MOTORS INC	41	43015	Operating Supplies	8.41
ROE MOTORS INC	11	43015	Operating Supplies	0.06
ROE MOTORS INC	41	43015	Operating Supplies	-81.59
ROE MOTORS INC	41	43015	Operating Supplies	-120.00
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	1163.50
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	758.94
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	126.13
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	2348.62
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	1565.74

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SECURING OUR SAFETY INC	15	44020	Contract Services	2500.00
SHEER MEDICAL LLC	12	43015	Operating Supplies	1419.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1705.25
SOS ALARM COMPANY	51	45090	Miscellaneous	5380.80
SOS ALARM COMPANY	52	45090	Miscellaneous	1734.00
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
SOUTHER OREGON COMPOST LLC	41	43015	Operating Supplies	603.00
SOUTHER OREGON COMPOST LLC	13	43015	Operating Supplies	4.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	23	45010	Utilities	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.66
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	12.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	12.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	12.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	12.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	7.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	7.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	7.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	7.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	592.55
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	372.28
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	98.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	96.06
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	70.48
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	35.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	33.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	16.50
STATE FORESTER	10	45055	Intergovernment Payments	124445.18
STATE FORESTER	10	43015	Operating Supplies	394.00
SWEED MACHINERY INC	11	43015	Operating Supplies	1203.10
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	1143.04
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	599.32
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	599.32
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	596.92
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	596.92
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	479.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	152.50
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	68.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	59.95
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	59.95
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	55.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	25.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	24.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	15.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	15.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	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	11	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	-15.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	-44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	-44.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	-1143.04
THOMSON REUTERS WEST	40	43015	Operating Supplies	781.11
THOMSON REUTERS WEST	40	43015	Operating Supplies	781.11
THOMSON REUTERS WEST	40	43015	Operating Supplies	376.00
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	6020.71
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	115.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	42.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	36.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	36.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	35.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	31.50
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	24.31
US CELLULAR -IL	11	45015	Communications	671.87
US CELLULAR -IL	12	45015	Communications	525.35
US CELLULAR -IL	11	45015	Communications	464.06
US CELLULAR -IL	24	45015	Communications	425.93
US CELLULAR -IL	24	45015	Communications	324.69
US CELLULAR -IL	51	45015	Communications	95.53
US CELLULAR -IL	20	45015	Communications	85.65
US CELLULAR -IL	10	45015	Communications	76.90
US CELLULAR -IL	20	45015	Communications	9.52
US CELLULAR -IL	24	45015	Communications	-63.33
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	372.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	162.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	137.53
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	136.45

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	94.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	78.57
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	71.12
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	70.00
VERIZON WIRELESS	12	45015	Communications	1074.30
VERIZON WIRELESS	12	45015	Communications	1044.26
VERIZON WIRELESS	12	45015	Communications	344.50
VERIZON WIRELESS	12	45015	Communications	344.50
VERIZON WIRELESS	40	45015	Communications	255.84
VERIZON WIRELESS	12	45015	Communications	208.32
VERIZON WIRELESS	14	45015	Communications	154.16
VERIZON WIRELESS	10	45015	Communications	151.20
VERIZON WIRELESS	10	45015	Communications	125.76
VERIZON WIRELESS	10	45015	Communications	83.30
VERIZON WIRELESS	14	45015	Communications	52.46
VERIZON WIRELESS	14	45015	Communications	52.46
VERIZON WIRELESS	14	45015	Communications	52.46
VERIZON WIRELESS	10	45015	Communications	52.08
VERIZON WIRELESS	13	45015	Communications	52.08
VERIZON WIRELESS	13	45015	Communications	52.08
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	40	45015	Communications	40.01
VERIZON WIRELESS	13	45015	Communications	37.03
VERIZON WIRELESS	10	45015	Communications	36.17
VIKING AUTO SPRINKLER COMPANY	47	45030	Building Operation, Repair, Maint	1000.00
WALKER AND ASSOCIATES INC	40	45015	Communications	3547.44
WHPACIFIC INC	51	46030	Buildings and Improvements	51737.92
WILSON EQUIPMENT INC	10	43015	Operating Supplies	4253.22
WOMENS HEALTH CENTER	12	44045	Medical Services	353.00
WOMENS HEALTH CENTER	12	44045	Medical Services	163.00
Y M C A	15	44050	Professional Service	9315.00