

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	266.06
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	3325.79
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	179.02
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	32.31
BANNER BANK	15	47010	Debt Payments	1705.25
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	992.01
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	698.48
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	266.60
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	266.60
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	266.60
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	1175.00
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	730.26
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	496.08
BIGELOW PASTRELL BUCHANAN DMD	12	44045	Medical Services	896.00
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Service	22575.00
BROWN DEBORAH	24	44020	Contract Services	350.00
BROWN DEBORAH	24	44020	Contract Services	250.00
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	154.14
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	89.88
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	70.22
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	64.67
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	47.63
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	42.11
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	34.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	34.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	22.21
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	13.63
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	203.08
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	143.76
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	116.01
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	105.00
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	90.19
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	90.19
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	83.81
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	81.82
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	79.35
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	72.41

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	48.15
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	39.08
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	34.51
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	34.51
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	29.91
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	27.86
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	26.19
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	22.21
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	13.81
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	11.35
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	10.21
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	8.45
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	7.06
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	6.63
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	5.94
CARLSON SOUND AND LIGHT	13	43045	Furniture & Equipment <\$5,000	3972.00
CASCADE SOFTWARE SYSTEMS INC	11	44050	Professional Service	5493.09
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	2416.96
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	878.89
CAVEMAN AUTO PARTS & RECYCLERS	11	43015	Operating Supplies	725.00
CAVEMAN AUTO PARTS & RECYCLERS	41	43015	Operating Supplies	100.00
CAVEMAN HEATING & AIR	47	46025	Infrastructure	6492.00
CAVEMAN HEATING & AIR	41	45030	Building Operation, Repair, Maint	664.16
CAVEMAN HEATING & AIR	41	45030	Building Operation, Repair, Maint	417.87
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	10170.00
CDW GOVERNMENT INC	12	43045	Furniture & Equipment <\$5,000	2260.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	514.88
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	398.94
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	126.60
CDW GOVERNMENT INC	40	43015	Operating Supplies	11.52
CENTRAL PRINTING	23	43015	Operating Supplies	896.00
CENTRAL PRINTING	23	43055	Printing & Duplication	18.00
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	936.53
CENTURYLINK	40	45015	Communications	2715.30
CENTURYLINK	51	45015	Communications	107.65
CENTURYLINK	14	45015	Communications	95.91
CENTURYLINK	23	45015	Communications	91.51
CENTURYLINK	12	45015	Communications	88.85
CENTURYLINK	12	45015	Communications	79.93
CENTURYLINK	13	45010	Utilities	45.88
CENTURYLINK	24	45015	Communications	44.47
CENTURYLINK	12	45015	Communications	42.84
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	40.85
CENTURYLINK	12	45015	Communications	38.20
CENTURYLINK	24	45015	Communications	38.13
CHANCEY SCOTT	25	44070	Travel	948.84
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	223.96
CHARTER COMMUNICATIONS	14	45015	Communications	115.00
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CHARTER COMMUNICATIONS	13	45010	Utilities	94.82
CHARTER COMMUNICATIONS	51	45015	Communications	80.00
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHIEF SUPPLY CORP	12	43015	Operating Supplies	1756.15
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	3575.50
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	1798.90
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	227.88
CITY OF CAVE JUNCTION	12	45020	Rental (Land & Buildings)	1050.00
CITY OF CAVE JUNCTION	41	45010	Utilities	93.00
CITY OF GRANTS PASS	41	45010	Utilities	2974.77
CITY OF GRANTS PASS	23	45090	Miscellaneous	1050.59
CITY OF GRANTS PASS	35	44020	Contract Services	1000.00
CITY OF GRANTS PASS	12	44020	Contract Services	679.24
CITY OF GRANTS PASS	23	45010	Utilities	584.40
CITY OF GRANTS PASS	41	45010	Utilities	584.26
CITY OF GRANTS PASS	41	45010	Utilities	533.60
CITY OF GRANTS PASS	23	45010	Utilities	489.43
CITY OF GRANTS PASS	41	45010	Utilities	485.45
CITY OF GRANTS PASS	41	45010	Utilities	461.06
CITY OF GRANTS PASS	23	45010	Utilities	398.65
CITY OF GRANTS PASS	41	45010	Utilities	372.08
CITY OF GRANTS PASS	11	45010	Utilities	336.22
CITY OF GRANTS PASS	41	45010	Utilities	331.14
CITY OF GRANTS PASS	41	45010	Utilities	301.69
CITY OF GRANTS PASS	41	45010	Utilities	282.64
CITY OF GRANTS PASS	41	45010	Utilities	263.68
CITY OF GRANTS PASS	41	45010	Utilities	248.43
CITY OF GRANTS PASS	23	45010	Utilities	236.57
CITY OF GRANTS PASS	41	45010	Utilities	221.63
CITY OF GRANTS PASS	23	45010	Utilities	210.26
CITY OF GRANTS PASS	23	45010	Utilities	210.26
CITY OF GRANTS PASS	41	45010	Utilities	186.60
CITY OF GRANTS PASS	23	45010	Utilities	183.68
CITY OF GRANTS PASS	41	45010	Utilities	182.92
CITY OF GRANTS PASS	24	45010	Utilities	179.45
CITY OF GRANTS PASS	41	45010	Utilities	175.92
CITY OF GRANTS PASS	13	45010	Utilities	175.56
CITY OF GRANTS PASS	41	45010	Utilities	142.50
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	106.39
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	13	45010	Utilities	102.24
CITY OF GRANTS PASS	41	45010	Utilities	99.41
CITY OF GRANTS PASS	13	45010	Utilities	92.89
CITY OF GRANTS PASS	11	45010	Utilities	80.90
CITY OF GRANTS PASS	41	45010	Utilities	76.20
CITY OF GRANTS PASS	41	45010	Utilities	75.65
CITY OF GRANTS PASS	41	45010	Utilities	61.04
CITY OF GRANTS PASS	41	45010	Utilities	58.88

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	45.48
CITY OF GRANTS PASS	11	45010	Utilities	37.51
CITY OF GRANTS PASS	41	45010	Utilities	34.57
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	17.99
CITY OF GRANTS PASS	11	45010	Utilities	7.07
CITY OF GRANTS PASS	11	45010	Utilities	-5.16
CITY SERVICE VALCON	51	43025	Aviation Fuel	10370.03
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	824.29
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	-393.70
CIVIL WEST ENGINEERING SERVICES INC	47	44020	Contract Services	5560.84
CLEAR BALLOT GROUP INC	10	44020	Contract Services	23000.00
COFER CONSTRUCTION	24	45030	Building Operation, Repair, Maint	306.00
COFER CONSTRUCTION	24	45030	Building Operation, Repair, Maint	306.00
COLLEGE DREAMS INC	15	44050	Professional Service	1600.00
COLVIN OIL CO INC	51	43025	Aviation Fuel	3380.90
COLVIN OIL CO INC	41	44020	Contract Services	11.97
COLVIN OIL CO INC	41	44020	Contract Services	7.98
COMMUNITY RADIATOR SERVICE	11	45035	Equipment Operation, Repair, Maint	1700.00
CONMED INC	12	44045	Medical Services	27136.82
CONMED INC	12	44045	Medical Services	3108.00
COOK CRANE CORPERATION	46	46025	Infrastructure	1440.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	23690.94
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	22941.55
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	6231.82
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	3603.86
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	2777.48
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1100.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	418.34
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	298.69
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	197.09
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	192.86
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	145.13
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	141.90
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	133.52
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	129.00
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	85.23
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	34.83
CREATIVE BUS SALES	41	43015	Operating Supplies	287.44
CREATIVE BUS SALES	41	43015	Operating Supplies	266.60
D AND D PORTA POTTI	24	44020	Contract Services	304.95
D AND D PORTA POTTI	24	44020	Contract Services	156.05
D AND D PORTA POTTI	24	44020	Contract Services	101.65
D AND D PORTA POTTI	24	44020	Contract Services	101.65
D AND D PORTA POTTI	24	44020	Contract Services	101.65
D AND D PORTA POTTI	24	44020	Contract Services	101.65
D AND D PORTA POTTI	24	44020	Contract Services	101.65
D AND D PORTA POTTI	24	44020	Contract Services	95.00
D AND D PORTA POTTI	24	44020	Contract Services	95.00
D2SERVICES	47	46025	Infrastructure	1304.00
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	562.12

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	533.84
DIAMOND HOME IMPROVEMENT CTR	47	46030	Buildings and Improvements	313.85
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	50.59
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	49.00
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	35.73
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	25.59
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	19.36
DIAMOND HOME IMPROVEMENT CTR	48	46035	Equipment	11.68
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	8.24
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	7.99
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	7.83
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	3.18
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
DOWN AND OUT SEAMLESS GUTTERS INC	52	45030	Building Operation, Repair, Maint	580.00
FAIRGROUNDS TOWING & FUEL	23	45035	Equipment Operation, Repair, Maint	333.13
FAIRGROUNDS TOWING & FUEL	23	45035	Equipment Operation, Repair, Maint	208.00
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	411.43
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	79.97
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	71.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	70.72
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	46.71
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	43.16
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	36.40
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	33.24
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	31.82
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	29.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	27.31
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	25.98
FARMERS BUILDING SUPPLY INC	16	43015	Operating Supplies	22.56
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	17.13
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.99
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	13.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	12.99
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	11.94
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	9.14
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	8.97
FARMERS BUILDING SUPPLY INC	46	46025	Infrastructure	8.95
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	7.93
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	6.88
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	4.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	1.52
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	1.00
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	393.89
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	336.60
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	208.32
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation, Repair, Maint	131.68
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	112.29
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	99.81
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	67.17
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	47.09
FIELDS HOME IMPROVEMENT CENTER	11	45035	Equipment Operation, Repair, Maint	45.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	31.96
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	23.74
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	17.45
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	2.19
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	2.19
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	-23.62
FLOORS TO GO	24	45030	Building Operation, Repair, Maint	257.64
FLOORS TO GO	24	45030	Building Operation, Repair, Maint	257.64
GOLDEN WEST ELECTRIC LLC	47	46030	Buildings and Improvements	2475.00
GOLDEN WEST ELECTRIC LLC	47	46030	Buildings and Improvements	1155.00
GOSERCO INC	48	46035	Equipment	3100.50
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GUEST COMMUNICATIONS CORPERATION	14	43015	Operating Supplies	1190.37
HAGEN MICHAEL J	47	46030	Buildings and Improvements	3900.00
HANNON ENTERPRISES INC	41	43015	Operating Supplies	2094.00
HARPER HOUF PETERSON RIGHELLIS INC	46	46025	Infrastructure	1192.72
HAYS OIL CO	41	43015	Operating Supplies	6063.58
HAYS OIL CO	11	43015	Operating Supplies	4764.25
HAYS OIL CO	11	43015	Operating Supplies	4207.62
HAYS OIL CO	11	43015	Operating Supplies	3690.06
HAYS OIL CO	41	43015	Operating Supplies	3485.38
HAYS OIL CO	11	43015	Operating Supplies	2738.51
HAYS OIL CO	41	43015	Operating Supplies	2265.64
HAYS OIL CO	41	43015	Operating Supplies	1986.96
HAYS OIL CO	11	43015	Operating Supplies	540.00
HAYS OIL CO	10	43015	Operating Supplies	146.00
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	145.93
HAYS OIL CO	41	43015	Operating Supplies	69.03
HAYS OIL CO	41	43015	Operating Supplies	69.02
HAYS OIL CO	11	43015	Operating Supplies	24.65
HAYS OIL CO	41	43015	Operating Supplies	-250.90
HAYS OIL CO	11	43015	Operating Supplies	-465.95
HELION SOFTWARE	30	44020	Contract Services	14029.00
HELION SOFTWARE	14	44020	Contract Services	3418.00
HOWARD DAMON	25	44050	Professional Service	2044.00
HOWARD DAMON	25	44050	Professional Service	955.50
HOWARD DAMON	25	44050	Professional Service	840.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	878.95
ILLINOIS VLY CHAMBER OF COM	16	44020	Contract Services	5000.00
INFO TECH RESEARACH GROUP	40	44020	Contract Services	2210.00
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	270.96
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	166.34
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	128.07
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	61.28
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	29.50
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	29.04
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	26.70
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	19.95
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	8.24

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
INTERSTATE BATTERY SYST-RG RVR	40	45015	Communications	740.65
INTERSTATE BATTERY SYST-RG RVR	40	45015	Communications	250.00
INTERSTATE BATTERY SYST-RG RVR	40	45015	Communications	96.95
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	658.03
KOBI KOTI TV	15	44010	Advertising	950.00
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	988.80
LANDMARK FORD	48	46035	Equipment	26139.50
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	144.00
LEAF CAPITAL FUNDING LLC	12	43055	Printing & Duplication	144.00
LEAF CAPITAL FUNDING LLC	40	43055	Printing & Duplication	106.89
LEAF CAPITAL FUNDING LLC	40	43055	Printing & Duplication	106.89
LES SCHWAB TIRE CENTER	23	45035	Equipment Operation, Repair, Maint	679.10
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	2472.36
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	824.12
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	1169.89
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	1000.00
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	319.62
MILLER PAINT CO	24	43015	Operating Supplies	378.60
MILLER PAINT CO	24	43015	Operating Supplies	279.50
MILLER PAINT CO	24	43015	Operating Supplies	232.00
MILLER PAINT CO	24	43015	Operating Supplies	219.10
MILLER PAINT CO	24	43015	Operating Supplies	71.90
MILLER PAINT CO	24	43015	Operating Supplies	18.95
MILLER PAINT CO	24	43015	Operating Supplies	15.00
MILLER PAINT CO	24	43015	Operating Supplies	3.75
MOMAR INC	11	43015	Operating Supplies	852.38
MOMAR INC	41	43015	Operating Supplies	852.37
MOORE PET SUPPLIES LLC	47	46030	Buildings and Improvements	8878.79
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	1120.00
NATURE PLAY ART COMPANY	14	43015	Operating Supplies	3174.63
NENDEL SEED STORAGE	10	43015	Operating Supplies	791.90
NENDEL SEED STORAGE	47	46020	Land	160.07
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4680.98
NORTH COAST ELECTRIC	24	43015	Operating Supplies	1734.96
NORTH COAST ELECTRIC	24	43015	Operating Supplies	109.39
NORTH COAST ELECTRIC	24	43015	Operating Supplies	109.39
NORTH COAST ELECTRIC	41	43015	Operating Supplies	57.58
ODAA ORE DISTRICT ATTORNEYS ASSN INC	12	44030	Dues & Subscriptions	2640.00
OFFICE MAX	12	43010	Office Supplies	325.65
OFFICE MAX	40	43045	Furniture & Equipment <\$5,000	284.81
OFFICE MAX	13	43010	Office Supplies	229.75
OFFICE MAX	14	43045	Furniture & Equipment <\$5,000	228.45
OFFICE MAX	40	43010	Office Supplies	221.91
OFFICE MAX	10	43010	Office Supplies	187.82
OFFICE MAX	14	43010	Office Supplies	177.64
OFFICE MAX	14	43010	Office Supplies	126.06
OFFICE MAX	14	43010	Office Supplies	106.10
OFFICE MAX	12	43010	Office Supplies	99.12
OFFICE MAX	14	43010	Office Supplies	84.60
OFFICE MAX	12	43010	Office Supplies	82.88
OFFICE MAX	14	43045	Furniture & Equipment <\$5,000	78.65
OFFICE MAX	14	43010	Office Supplies	71.05

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	253.70
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	975.00
OREGON ASSN OF COUNTY CLERKS	10	44075	Education & Training	500.00
OREGON ASSN OF COUNTY CLERKS	10	44030	Dues & Subscriptions	115.00
OREGON ASSN OF COUNTY CLERKS	10	43010	Office Supplies	30.00
OREGON COMMERCIAL REALTY LLC	47	44020	Contract Services	1000.00
OREGON COMMERCIAL REALTY LLC	47	44020	Contract Services	1000.00
OREGON DEPT OF CORRECTIONS	24	43060	Uniforms	1221.37
OREGON DEPT OF REVENUE	24	45055	Intergovernment Payments	1976.31
OREGON FUEL INJECTION INC	11	43015	Operating Supplies	1349.65
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	10591.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	8449.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	7938.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3954.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3627.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	15	43015	Operating Supplies	30.00
OREGON STATE UNIVERSITY UABC - FINANCE	80	45055	Intergovernment Payments	143302.13
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	75.00
PACIFIC CONSULTING AND INVESTIGATIONS INC.	40	44050	Professional Service	1375.00
PACIFIC POWER	41	45010	Utilities	25043.04
PACIFIC POWER	23	45010	Utilities	6037.17
PACIFIC POWER	41	45010	Utilities	1255.40
PACIFIC POWER	24	45010	Utilities	1120.18
PACIFIC POWER	41	45010	Utilities	985.90
PACIFIC POWER	41	45010	Utilities	574.49
PACIFIC POWER	41	45010	Utilities	523.14
PACIFIC POWER	41	45010	Utilities	503.02
PACIFIC POWER	13	45010	Utilities	467.63
PACIFIC POWER	24	45010	Utilities	244.19
PACIFIC POWER	11	45010	Utilities	238.90
PACIFIC POWER	11	45010	Utilities	213.51
PACIFIC POWER	11	45010	Utilities	171.90
PACIFIC POWER	11	45010	Utilities	158.56
PACIFIC POWER	13	45010	Utilities	154.94
PACIFIC POWER	13	45010	Utilities	140.50
PACIFIC POWER	24	45010	Utilities	136.08
PACIFIC POWER	24	45010	Utilities	97.23
PACIFIC POWER	11	45010	Utilities	57.55
PACIFIC POWER	11	45010	Utilities	38.76
PACIFIC POWER	11	45010	Utilities	35.64
PACIFIC POWER	11	45010	Utilities	33.66
PACIFIC POWER	41	45010	Utilities	28.43
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	11	45010	Utilities	23.56

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	28.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	26.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	23.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	21.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	17.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	16.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	14.95
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	14.25
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	14.25
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	14.25
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	14.25
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	10.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	9.75
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-26.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-55.00
RASPORT INC	13	45090	Miscellaneous	874.55
RCC SMALL BUSINESS DEVELOPMENT CENTER	16	44020	Contract Services	25000.00
RCC SMALL BUSINESS DEVELOPMENT CENTER	16	44020	Contract Services	10000.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	2703.52
REPUBLIC SERVICES NO 454	24	45010	Utilities	613.70
REPUBLIC SERVICES NO 454	24	45010	Utilities	594.09
REPUBLIC SERVICES NO 454	24	45010	Utilities	441.33
REPUBLIC SERVICES NO 454	24	45010	Utilities	315.30
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	1128.22
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	1128.22
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	148.30
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	105.98
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	96.22
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	72.79
ROLEYS PACIFIC SUPPLY	10	43015	Operating Supplies	69.60
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	63.51
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	59.80
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	55.90
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	17.10
ROLEYS PACIFIC SUPPLY	41	44050	Professional Service	14.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	13.05
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	2088.50
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	714.00
ROUTE MATCH SOFTWARE	25	44020	Contract Services	3750.00
ROUTE MATCH SOFTWARE	25	44020	Contract Services	1200.00
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	633.47
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	12484.75
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	1104.62
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	325.56
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	111.68
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	111.68
SOS ALARM COMPANY	12	44020	Contract Services	3204.00
SOS ALARM COMPANY	14	44020	Contract Services	973.20
SOS ALARM COMPANY	41	44050	Professional Service	554.91
SOS ALARM COMPANY	10	44020	Contract Services	552.00
SOS ALARM COMPANY	13	43015	Operating Supplies	154.90
SOS ALARM COMPANY	13	43015	Operating Supplies	154.90

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOS ALARM COMPANY	13	43015	Operating Supplies	154.90
SOS ALARM COMPANY	12	44050	Professional Service	90.00
SOS ALARM COMPANY	14	44020	Contract Services	60.00
SOS ALARM COMPANY	14	44020	Contract Services	35.00
SOS ALARM COMPANY	14	44020	Contract Services	35.00
SOS ALARM COMPANY	41	44050	Professional Service	35.00
SOS ALARM COMPANY	41	44050	Professional Service	35.00
SOS ALARM COMPANY	41	44050	Professional Service	35.00
SOS ALARM COMPANY	41	44050	Professional Service	35.00
SOS ALARM COMPANY	41	44050	Professional Service	35.00
SOS ALARM COMPANY	41	44050	Professional Service	35.00
SOS ALARM COMPANY	41	44050	Professional Service	35.00
SOS ALARM COMPANY	41	44050	Professional Service	35.00
SOS ALARM COMPANY	41	44050	Professional Service	35.00
SOUTHERN OREGON ASPIRE	13	45040	Subsidy Pmts - Housing	570.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	90.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	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 AUDIO VISUAL	23	44020	Contract Services	900.00
SOUTHERN OREGON MEDIA GROUP	24	44010	Advertising	500.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1581.84
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	684.85
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	160.57
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	135.00
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	97.89
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	15.00
SPX	51	46030	Buildings and Improvements	1974.27
STAPLES CREDIT PLAN	23	43015	Operating Supplies	794.67
SUPPLY WORKS	41	43015	Operating Supplies	9609.67
SUPPLY WORKS	23	43015	Operating Supplies	1647.13
SUPPLY WORKS	23	43015	Operating Supplies	1184.49
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	353.42
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	312.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	127.24
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	120.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	120.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	106.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	106.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	38.95
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	31.00
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	2578.75
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	625.00
THE ECHO GROUP	13	44050	Professional Service	8435.52
THE ECHO GROUP	13	44050	Professional Service	875.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
THOMSON REUTERS WEST	40	43015	Operating Supplies	885.02
THOMSON REUTERS WEST	12	43035	Educational Supplies	64.00
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	5061.88
UMPQUA DAIRY PRODUCTS CO	24	43015	Operating Supplies	325.68
UMPQUA DAIRY PRODUCTS CO	24	43015	Operating Supplies	194.15
US BANK -ST PAUL MN	10	44050	Professional Service	527.80
US CELLULAR-IL	12	45015	Communications	2116.09
US CELLULAR-IL	12	45015	Communications	960.00
US CELLULAR-IL	12	45015	Communications	362.11
US CELLULAR-IL	24	45015	Communications	224.80
US CELLULAR-IL	12	45015	Communications	150.31
US CELLULAR-IL	12	45015	Communications	149.64
US CELLULAR-IL	10	45015	Communications	103.82
US CELLULAR-IL	12	45015	Communications	97.88
US CELLULAR-IL	10	45015	Communications	92.94
US CELLULAR-IL	12	45015	Communications	68.47
US CELLULAR-IL	12	45015	Communications	16.28
VALLEY FREIGHTLINERS INC	11	45035	Equipment Operation, Repair, Maint	5381.85
VERIZON WIRELESS	10	45015	Communications	1372.56
VERIZON WIRELESS	13	45015	Communications	678.68
VERIZON WIRELESS	51	45015	Communications	308.35
VERIZON WIRELESS	40	45015	Communications	242.47
VERIZON WIRELESS	13	45015	Communications	212.94
VERIZON WIRELESS	12	45015	Communications	210.24
VERIZON WIRELESS	14	45015	Communications	181.16
VERIZON WIRELESS	10	45015	Communications	152.24
VERIZON WIRELESS	25	45015	Communications	140.64
VERIZON WIRELESS	40	45015	Communications	139.39
VERIZON WIRELESS	10	45015	Communications	132.90
VERIZON WIRELESS	14	45015	Communications	108.63
VERIZON WIRELESS	14	45015	Communications	99.48
VERIZON WIRELESS	40	45015	Communications	89.63
VERIZON WIRELESS	13	45015	Communications	62.55
VERIZON WIRELESS	14	45015	Communications	60.35
VERIZON WIRELESS	40	45015	Communications	60.07
VERIZON WIRELESS	14	45015	Communications	58.64
VERIZON WIRELESS	14	45015	Communications	58.64
VERIZON WIRELESS	14	45015	Communications	58.64
VERIZON WIRELESS	13	45015	Communications	52.55
VERIZON WIRELESS	13	45015	Communications	44.11
VERIZON WIRELESS	15	45015	Communications	44.11
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	14	45015	Communications	8.63
VERIZON WIRELESS	14	45015	Communications	8.63
VERIZON WIRELESS	14	45015	Communications	8.63
VERIZON WIRELESS	14	45015	Communications	8.63
VERIZON WIRELESS	14	45015	Communications	8.63
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	536.72
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	317.50
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	317.50
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	317.50
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	317.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	265.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	212.50
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	160.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	160.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	160.00
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	107.50
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	107.50
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	107.50
WALKER DOUG	13	45020	Rental (Land & Buildings)	5850.00
WAREHOUSE REBUILDERS & MFG INC	41	43015	Operating Supplies	565.00
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	142.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1500.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	43015	Operating Supplies	150.68
WESTERN EMULSIONS INC	11	43015	Operating Supplies	1893.75
WILSON DENNIS LOGAN	24	44020	Contract Services	1800.00
WILSON DENNIS LOGAN	24	44020	Contract Services	1600.00
WILSON DENNIS LOGAN	24	44020	Contract Services	500.00
WOMENS CRISIS SUPPORT TEAM	15	44050	Professional Service	4328.00
WOMENS CRISIS SUPPORT TEAM	12	44040	Investigation Expense	47.76
WP CAPITAL	14	44010	Advertising	195.00
WP CAPITAL	14	44010	Advertising	195.00
WP CAPITAL	14	44010	Advertising	195.00
WP CAPITAL	14	44010	Advertising	195.00
WP CAPITAL	14	44010	Advertising	195.00
WP CAPITAL	14	44010	Advertising	195.00
ZACH TIMOTHY JOHN	23	44010	Advertising	1000.00
ZOETIS US LLC	14	43015	Operating Supplies	607.50
ZOETIS US LLC	14	43015	Operating Supplies	189.00
ZOETIS US LLC	14	43015	Operating Supplies	146.00