

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
911 SUPPLY	12	43015	Operating Supplies	615.00
911 SUPPLY	12	43015	Operating Supplies	303.92
911 SUPPLY	12	43015	Operating Supplies	303.92
911 SUPPLY	12	43015	Operating Supplies	236.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	224.94
911 SUPPLY	12	43015	Operating Supplies	213.00
911 SUPPLY	12	43015	Operating Supplies	167.96
911 SUPPLY	12	43015	Operating Supplies	151.96
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43015	Operating Supplies	78.98
911 SUPPLY	12	43015	Operating Supplies	78.98
911 SUPPLY	12	43015	Operating Supplies	47.00
A-1 COMMERCIAL CLEANING SVCS INC	23	43015	Operating Supplies	600.00
ACCELA INC	40	44050	Professional Service	11992.25
ADAPT	15	44050	Professional Service	23166.18
ALLDATA LLC	41	44050	Professional Service	750.00
ALLDATA LLC	11	44050	Professional Service	750.00
AOC ASSN OF OREGON COUNTIES	10	44030	Dues & Subscriptions	55935.00
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5804.33
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5735.38
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5714.13
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5646.40
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	208.97
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	150.48
ARAMARK UNIFORM SERVICES	23	45030	Building Operation, Repair, Maint	195.09
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	116.82
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	85.80
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	76.03
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	64.00
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	52.98
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	48.97
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.61
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	35.52
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	32.38

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	32.38
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.08
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.08
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	925.58
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	98.68
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	69.15
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	17.72
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	226.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	220.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	191.00
AT&T MOBILITY	41	45015	Communications	495.62
AT&T MOBILITY	40	45015	Communications	100.54
AT&T MOBILITY	14	45015	Communications	64.33
AT&T MOBILITY	40	45015	Communications	59.46
AT&T MOBILITY	13	45015	Communications	51.96
AT&T MOBILITY	13	45015	Communications	24.72
AT&T MOBILITY	13	45015	Communications	14.86
AUSLAND BUILDERS LLC	16	44020	Contract Services	6375.00
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	4874.94
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	3222.21
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	500.44
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	81.46
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	29.34
AVISTA UTILITIES	23	45010	Utilities	231.74
AVISTA UTILITIES	23	45010	Utilities	152.07
AVISTA UTILITIES	24	43015	Operating Supplies	149.50
AVISTA UTILITIES	13	45010	Utilities	15.39
BANNER BANK	15	47010	Debt Payments	1705.25
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	1250.00
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	936.00
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	1812.70
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	493.92
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	7410.00
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	970.00
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	468.69
BEARCAT MANUFACTURING INC	11	43015	Operating Supplies	193.37
BELFOR ENVIRONMENTAL	41	45030	Building Operation, Repair, Maint	1612.00
BOB BARKER COMPANY INC	13	43060	Uniforms	1116.00
BOB BARKER COMPANY INC	12	43015	Operating Supplies	136.80
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Service	18895.75
BUTLER FORD INC	48	46035	Equipment	29161.09
BUTLER FORD INC	48	46035	Equipment	29161.09
CALIFORNIA HYDRONICS CORP	47	46025	Infrastructure	12019.00
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	180.38
CANON FINANCIAL SERVICES INC	40	44020	Contract Services	178.29
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	165.23
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	129.00
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	124.30
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	112.02
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	259.64
CANON SOLUTIONS AMERICA INC	24	43010	Office Supplies	249.25
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	134.49
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	133.82
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	119.47
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	91.56
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	90.55
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	80.64
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	72.94
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	55.20
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	51.85
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	45.29
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	37.20
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	28.83
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	25.99
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	21.59
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	18.89
CANON SOLUTIONS AMERICA INC	10	43010	Office Supplies	18.03
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	17.44
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	17.12
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	12.85
CAPITOL INTERNATIONAL PRODUCTIONS INC	23	44020	Contract Services	5000.00
CARLSON BRAD	14	44070	Travel	255.87
CARLSON BRAD	14	44075	Education & Training	199.13
CARLSON BRAD	14	44070	Travel	41.40
CARLSON BRAD	14	44070	Travel	18.98
CARLSON BRAD	14	44070	Travel	8.63
CASCADE SOFTWARE SYSTEMS INC	11	44050	Professional Service	5453.28
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	2399.44
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	872.53
CAVEMAN TOWING SERVICE INC	41	45035	Equipment Operation, Repair, Maint	625.00
CDW GOVERNMENT INC	12	43045	Furniture & Equipment <\$5,000	6408.00
CDW GOVERNMENT INC	14	43045	Furniture & Equipment <\$5,000	5752.45
CDW GOVERNMENT INC	14	43045	Furniture & Equipment <\$5,000	2358.48
CDW GOVERNMENT INC	40	43015	Operating Supplies	2114.20
CDW GOVERNMENT INC	11	43045	Furniture & Equipment <\$5,000	2072.88
CDW GOVERNMENT INC	14	43045	Furniture & Equipment <\$5,000	2018.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	975.20
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	756.93
CDW GOVERNMENT INC	40	45015	Communications	275.48
CDW GOVERNMENT INC	40	45015	Communications	227.50
CDW GOVERNMENT INC	40	43015	Operating Supplies	23.78
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	924.17
CENTURY LINK MASTER INVOICE	40	45015	Communications	2530.63
CENTURY LINK MASTER INVOICE	40	45015	Communications	2526.75
CENTURYLINK	23	45015	Communications	440.51
CENTURYLINK	14	45015	Communications	88.52
CENTURYLINK	12	45015	Communications	86.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	23	45015	Communications	85.56
CENTURYLINK	12	45015	Communications	78.23
CENTURYLINK	51	45015	Communications	63.42
CENTURYLINK	51	45015	Communications	61.47
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	44.66
CENTURYLINK	24	45015	Communications	43.97
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.78
CENTURYLINK	24	45015	Communications	39.41
CENTURYLINK	24	45015	Communications	37.44
CENTURYLINK	12	45015	Communications	37.38
CENTURYLINK	12	45015	Communications	35.47
CENVEO	10	43055	Printing & Duplication	4240.00
CENVEO	10	43055	Printing & Duplication	1767.00
CENVEO	10	43055	Printing & Duplication	1513.00
CHARM-TEX INC	12	43015	Operating Supplies	4099.00
CHARM-TEX INC	12	43015	Operating Supplies	281.40
CHARM-TEX INC	12	43015	Operating Supplies	269.90
CHARM-TEX INC	12	43015	Operating Supplies	247.60
CHARM-TEX INC	12	43015	Operating Supplies	122.94
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	51	45015	Communications	197.92
CHARTER COMMUNICATIONS	12	45015	Communications	65.00
CHARTER COMMUNICATIONS	12	45015	Communications	59.99
CHOWN HARDWARE	12	43015	Operating Supplies	2525.23
CITY COUNTY INSURANCE TRUST	42	44055	Self Insurance Claims	877.09
CITY OF GRANTS PASS	41	45010	Utilities	3032.98
CITY OF GRANTS PASS	41	45010	Utilities	2909.85
CITY OF GRANTS PASS	12	44020	Contract Services	819.16
CITY OF GRANTS PASS	12	44020	Contract Services	694.42
CITY OF GRANTS PASS	41	45010	Utilities	643.37
CITY OF GRANTS PASS	41	45010	Utilities	569.72
CITY OF GRANTS PASS	41	45010	Utilities	446.36
CITY OF GRANTS PASS	41	45010	Utilities	383.44
CITY OF GRANTS PASS	11	45010	Utilities	371.86
CITY OF GRANTS PASS	41	45010	Utilities	371.78
CITY OF GRANTS PASS	23	45010	Utilities	327.86
CITY OF GRANTS PASS	41	45010	Utilities	311.59
CITY OF GRANTS PASS	11	45010	Utilities	299.57
CITY OF GRANTS PASS	41	45010	Utilities	290.14
CITY OF GRANTS PASS	41	45010	Utilities	284.47
CITY OF GRANTS PASS	23	45055	Intergovernment Payments	283.29
CITY OF GRANTS PASS	41	45010	Utilities	269.63
CITY OF GRANTS PASS	23	45010	Utilities	263.52
CITY OF GRANTS PASS	41	45010	Utilities	250.20
CITY OF GRANTS PASS	23	45010	Utilities	233.54
CITY OF GRANTS PASS	23	45010	Utilities	209.86
CITY OF GRANTS PASS	23	45010	Utilities	209.86

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	23	45010	Utilities	201.46
CITY OF GRANTS PASS	41	45010	Utilities	186.21
CITY OF GRANTS PASS	24	45010	Utilities	179.10
CITY OF GRANTS PASS	41	45010	Utilities	166.14
CITY OF GRANTS PASS	41	45010	Utilities	153.78
CITY OF GRANTS PASS	41	45010	Utilities	152.39
CITY OF GRANTS PASS	41	45010	Utilities	140.64
CITY OF GRANTS PASS	23	45010	Utilities	140.27
CITY OF GRANTS PASS	41	45010	Utilities	135.57
CITY OF GRANTS PASS	24	45010	Utilities	120.02
CITY OF GRANTS PASS	13	45010	Utilities	115.35
CITY OF GRANTS PASS	13	45010	Utilities	105.57
CITY OF GRANTS PASS	47	45010	Utilities	105.57
CITY OF GRANTS PASS	41	45010	Utilities	105.57
CITY OF GRANTS PASS	41	45010	Utilities	105.57
CITY OF GRANTS PASS	41	45010	Utilities	101.38
CITY OF GRANTS PASS	41	45010	Utilities	79.40
CITY OF GRANTS PASS	11	45010	Utilities	78.18
CITY OF GRANTS PASS	41	45010	Utilities	48.68
CITY OF GRANTS PASS	41	45010	Utilities	46.63
CITY OF GRANTS PASS	23	45010	Utilities	46.48
CITY OF GRANTS PASS	41	45010	Utilities	40.59
CITY OF GRANTS PASS	41	45010	Utilities	34.50
CITY OF GRANTS PASS	11	45010	Utilities	33.76
CITY OF GRANTS PASS	41	45010	Utilities	33.38
CITY OF GRANTS PASS	41	45010	Utilities	32.26
CITY OF GRANTS PASS	41	45010	Utilities	32.26
CITY OF GRANTS PASS	41	45010	Utilities	17.96
CITY SERVICE VALCON	51	43025	Aviation Fuel	37678.92
CITY SERVICE VALCON	51	43025	Aviation Fuel	12959.78
CITY SERVICE VALCON	51	43025	Aviation Fuel	12504.83
CITY SERVICE VALCON	51	43025	Aviation Fuel	11614.08
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	3600.00
CLEAR BALLOT GROUP INC	48	46035	Equipment	115000.00
COCACOLA	23	43015	Operating Supplies	1267.20
COLLEGE DREAMS INC	15	44050	Professional Service	9685.00
COLVIN OIL CO INC	41	43015	Operating Supplies	5073.87
COLVIN OIL CO INC	51	43025	Aviation Fuel	4234.76
COLVIN OIL CO INC	11	43015	Operating Supplies	3986.62
COLVIN OIL CO INC	11	43015	Operating Supplies	2839.03
COLVIN OIL CO INC	11	43015	Operating Supplies	2343.85
COLVIN OIL CO INC	11	43015	Operating Supplies	337.05
COLVIN OIL CO INC	23	45010	Utilities	333.21
COLVIN OIL CO INC	41	43015	Operating Supplies	224.70
COLVIN OIL CO INC	23	45010	Utilities	190.76
COLVIN OIL CO INC	41	44020	Contract Services	27.93
COLVIN OIL CO INC	41	44020	Contract Services	-3.99
CONMED INC	12	44045	Medical Services	26493.04
CONMED INC	12	44045	Medical Services	2430.40
CONMED INC	12	44045	Medical Services	2065.73
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	4458.43
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	4413.79

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COPELAND ASPHALT TEAM LLC	45	46025	Infrastructure	55.08
COURIER PUBLISHING CO	12	44010	Advertising	2381.20
COURIER PUBLISHING CO	12	44010	Advertising	1786.92
COURIER PUBLISHING CO	10	44010	Advertising	1075.25
COURIER PUBLISHING CO	10	44010	Advertising	1069.50
COURIER PUBLISHING CO	16	44010	Advertising	1018.52
COURIER PUBLISHING CO	14	44010	Advertising	825.00
COURIER PUBLISHING CO	10	44010	Advertising	276.00
COURIER PUBLISHING CO	24	44010	Advertising	241.50
COURIER PUBLISHING CO	23	44010	Advertising	238.50
COURIER PUBLISHING CO	40	44010	Advertising	142.96
COURIER PUBLISHING CO	46	46025	Infrastructure	115.00
COURIER PUBLISHING CO	24	44010	Advertising	54.29
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	175.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	163.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	41.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	41.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	30.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	28.05
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	24.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	22.00
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	20.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	20.00
CRYSTAL FRESH BOTTLED WATER	52	43010	Office Supplies	8.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	5.95
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	5.00
CULLIGAN WATER SYSTEMS	24	43015	Operating Supplies	3713.50
CULLIGAN WATER SYSTEMS	24	43015	Operating Supplies	160.00
CUMMINS NORTHWEST INC	41	43015	Operating Supplies	566.48
CUMMINS NORTHWEST INC	41	43015	Operating Supplies	386.73
CUMMINS NORTHWEST INC	41	43015	Operating Supplies	20.56
CURASCRIPSD	14	43015	Operating Supplies	637.00
D AND D PORTA POTTI	24	43015	Operating Supplies	287.70
D AND D PORTA POTTI	24	43015	Operating Supplies	282.70
D AND D PORTA POTTI	24	43015	Operating Supplies	268.75
D AND D PORTA POTTI	24	43015	Operating Supplies	221.03
D AND D PORTA POTTI	24	43015	Operating Supplies	148.20
D AND D PORTA POTTI	24	43015	Operating Supplies	143.85
D AND D PORTA POTTI	24	43015	Operating Supplies	137.00
D AND D PORTA POTTI	24	43015	Operating Supplies	134.93
D AND D PORTA POTTI	23	43015	Operating Supplies	134.00
D AND D PORTA POTTI	24	43015	Operating Supplies	129.68
D AND D PORTA POTTI	51	45010	Utilities	118.50
D AND D PORTA POTTI	12	45090	Miscellaneous	87.00
D AND D PORTA POTTI	51	45010	Utilities	75.00
DASH MEDICAL GLOVES INC	12	43015	Operating Supplies	1827.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	1360.64
DIAMOND HOME IMPROVEMENT CTR	47	46030	Buildings and Improvements	1260.48
DIAMOND HOME IMPROVEMENT CTR	40	45015	Communications	33.36
DUNLAP JAMES	52	43015	Operating Supplies	525.00
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	-2000.00
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	181.52
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	165.20
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	106.86
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	99.12
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	93.45
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	62.30
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	43.47
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	604.92
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	11361.25
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	9738.23
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	8115.19
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	1623.04
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	1623.04
EXECUTIVE INFORMATION SERVICES	12	44020	Contract Services	375.00
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	403.07
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	247.22
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	206.02
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	64.19
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	42.83
FARMERS BUILDING SUPPLY INC	35	44050	Professional Service	32.24
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.97
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.68
FARMERS BUILDING SUPPLY INC	45	46025	Infrastructure	13.12
FASHION FLOORS	41	45030	Building Operation, Repair, Maint	5627.41
FEENEY WIRELESS	12	45015	Communications	3265.62
FIELDS HOME IMPROVEMENT CENTER	47	46025	Infrastructure	348.04
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	229.36
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	50.72
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	47.26
FRONTIER	12	45015	Communications	202.61
FRONTIER	40	45015	Communications	192.54
FRONTIER	11	45015	Communications	59.13
FRONTIER	11	45015	Communications	59.13
FRONTIER	12	45015	Communications	48.96
FRONTIER	24	45015	Communications	42.78
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	196.55
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	194.02
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	190.67
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	63.11
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	57.68
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	57.68
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	38.55
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	37.98
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	31.04
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	30.85
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	29.78
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	20.52
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	20.43
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	17.65

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	17.25
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	16.67
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	15.78
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	15.78
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	13.96
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	13.15
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	9.19
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	-13.15
GRAINGER INC	41	43015	Operating Supplies	714.04
GRAINGER INC	11	43015	Operating Supplies	30.10
GRANGE CO-OP	12	45035	Equipment Operation, Repair, Maint	1995.23
GRANGE CO-OP	14	43015	Operating Supplies	274.50
GRANGE CO-OP	14	43015	Operating Supplies	126.14
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	400.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	50.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	50.00
GRANTS PASS WATER LABORATORY	41	45030	Building Operation, Repair, Maint	540.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	140.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GREGS UPHOLSTERY	41	45035	Equipment Operation, Repair, Maint	540.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	1524.76
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	105.48
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	97.89
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	51.60
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	51.00
GROVER ELECTRIC & PLUMBING	47	46025	Infrastructure	33.67
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	18.76
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	9.93
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	9.88
HANSEN ROGER	10	43015	Operating Supplies	350.00
HANSEN ROGER	10	43015	Operating Supplies	200.00
HAYS OIL CO	24	43015	Operating Supplies	299.90
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	208.17
HAYS OIL CO	11	43015	Operating Supplies	12.13
HAYS OIL CO	11	43015	Operating Supplies	11.38
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	312.18
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	178.92
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	162.86
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	154.73
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	133.26
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	560.37
HOOVER DIANE L	14	44075	Education & Training	166.00
HOOVER DIANE L	14	44070	Travel	119.59
HOOVER DIANE L	14	44070	Travel	90.35
HOOVER DIANE L	14	44075	Education & Training	57.01
HOOVER DIANE L	14	44070	Travel	39.68

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HOOVER DIANE L	14	44070	Travel	33.93
HOOVER DIANE L	14	43010	Office Supplies	10.00
HOWARD DAMON	25	44050	Professional Service	1426.25
HOWARD DAMON	25	44050	Professional Service	1090.20
HOWARD DAMON	25	44050	Professional Service	525.00
HUE & CRY INC	41	44050	Professional Service	6638.10
HUNTER COMMUNICATIONS	40	45015	Communications	878.95
IDEXX LABORATORIES INC	14	43015	Operating Supplies	813.60
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	633.00
IMPRINTS DESIGN & SCREEN PRINT	14	43060	Uniforms	184.00
IN THE ZONE TEAMWEAR LLC	12	43015	Operating Supplies	364.00
IN THE ZONE TEAMWEAR LLC	12	43015	Operating Supplies	364.00
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	584.64
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	236.01
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	214.91
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	90.57
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	76.20
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	75.12
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	34.03
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	1.28
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	231.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	201.90
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	87.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	16.80
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	12.99
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	5.97
ISLER CPA	10	44050	Professional Service	8000.00
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	12150.00
JACKSON COUNTY SHERIFFS OFFICE	12	44020	Contract Services	9200.00
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	9000.00
JACKSON COUNTY SHERIFFS OFFICE	16	44050	Professional Service	8106.05
JAVELONA CORPORATION	10	43050	Postage & Shipping	3387.66
JAVELONA CORPORATION	10	43050	Postage & Shipping	1586.34
JOSEPHINE COMMUNITY LIBRARIES	74	43015	Operating Supplies	1812.21
KAIROS	15	44050	Professional Service	5379.67
KNIFE RIVER MATERIALS	45	46025	Infrastructure	6400.00
KOBI KOTI TV	15	44010	Advertising	1270.00
KOBI KOTI TV	15	44010	Advertising	225.00
LAWSON PRODUCTS INC	11	43015	Operating Supplies	472.59
LAWSON PRODUCTS INC	11	43015	Operating Supplies	262.00
LAWSON PRODUCTS INC	11	43015	Operating Supplies	122.47
LAWSON PRODUCTS INC	11	43015	Operating Supplies	-39.90
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	824.12
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	515.24
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	515.24
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	515.24
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	381.82
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	104.42
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	65.52
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	58.50
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	51.80
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	51.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	51.80
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	17.28
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	17.28
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	7.75
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	290.60
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	272.45
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	174.60
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	168.10
LINCOLN ROAD VET	14	44050	Professional Service	868.16
LINCOLN ROAD VET	14	44050	Professional Service	187.00
LINCOLN ROAD VET	14	44050	Professional Service	151.30
LINCOLN ROAD VET	14	44050	Professional Service	151.30
LINCOLN ROAD VET	14	44050	Professional Service	151.30
LINCOLN ROAD VET	14	44050	Professional Service	151.30
LINCOLN ROAD VET	14	44050	Professional Service	99.45
LINCOLN ROAD VET	14	44050	Professional Service	79.05
LINCOLN ROAD VET	14	43015	Operating Supplies	22.50
LINCOLN ROAD VET	14	43015	Operating Supplies	18.00
LINCOLN ROAD VET	14	43015	Operating Supplies	12.00
LINCOLN ROAD VET	14	43015	Operating Supplies	10.50
LINCOLN ROAD VET	14	43015	Operating Supplies	10.50
LINCOLN ROAD VET	14	43015	Operating Supplies	9.00
LINCOLN ROAD VET	14	43015	Operating Supplies	9.00
LINCOLN ROAD VET	14	43015	Operating Supplies	9.00
LINCOLN ROAD VET	14	43015	Operating Supplies	9.00
LINCOLN ROAD VET	14	43015	Operating Supplies	9.00
LINCOLN ROAD VET	14	43015	Operating Supplies	9.00
LINCOLN ROAD VET	14	43015	Operating Supplies	7.50
LINCOLN ROAD VET	14	43015	Operating Supplies	6.00
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	3.00
MALL CHARLES ROBERT	47	46030	Buildings and Improvements	1650.00
MANAGE ATTENDANCE LLC	13	44050	Professional Service	375.00
MANAGE ATTENDANCE LLC	13	44050	Professional Service	375.00
MCCOY TIMOTHY M	12	43045	Furniture & Equipment <\$5,000	1470.00
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	197.70
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	175.64
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	168.72
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	120.65
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	88.00
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	67.29
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	65.90
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	60.90
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	44.72
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	23.21
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	14.98
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	3.80
MID ROGUE eHEALTH	14	44020	Contract Services	124.30
MID ROGUE eHEALTH	14	44020	Contract Services	122.40
MID ROGUE eHEALTH	14	44020	Contract Services	108.84
MID ROGUE eHEALTH	14	44020	Contract Services	108.84

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MID ROGUE eHEALTH	14	44020	Contract Services	106.96
MID ROGUE eHEALTH	14	44020	Contract Services	106.95
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	696.06
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	472.19
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	360.95
MOCKS FORD SALES INC	41	43015	Operating Supplies	266.63
MOCKS FORD SALES INC	11	43015	Operating Supplies	130.34
MOCKS FORD SALES INC	11	43015	Operating Supplies	112.05
MOCKS FORD SALES INC	41	43015	Operating Supplies	44.57
MOCKS FORD SALES INC	11	43015	Operating Supplies	12.70
MOCKS FORD SALES INC	11	43015	Operating Supplies	5.86
MONTANA STATE UNIVERSITY	15	44050	Professional Service	2000.00
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	6360.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	625.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	544.94
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	207.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	190.84
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	144.60
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	136.32
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	128.04
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	64.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	22.61
NAPA AUTO PARTS	11	43015	Operating Supplies	248.50
NAPA AUTO PARTS	11	45035	Equipment Operation, Repair, Maint	126.67
NAPA AUTO PARTS	11	43015	Operating Supplies	44.24
NAPA AUTO PARTS	11	43015	Operating Supplies	38.18
NAPA AUTO PARTS	41	43015	Operating Supplies	35.80
NAPA AUTO PARTS	11	43015	Operating Supplies	32.31
NAPA AUTO PARTS	11	43015	Operating Supplies	16.77
NAPA AUTO PARTS	11	43015	Operating Supplies	-15.00
NENDEL SEED STORAGE	47	43045	Furniture & Equipment <\$5,000	810.28
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	246.24
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	110.09
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	105.12
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	93.12
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	82.08
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	70.92
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	16690.73
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	2804.83
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44030	Dues & Subscriptions	2400.00
OFFICE MAX	12	43010	Office Supplies	961.31
OFFICE MAX	12	43010	Office Supplies	551.24
OFFICE MAX	12	43010	Office Supplies	223.92
OFFICE MAX	14	43010	Office Supplies	209.08
OFFICE MAX	10	43010	Office Supplies	196.53
OFFICE MAX	10	43010	Office Supplies	189.26
OFFICE MAX	13	43010	Office Supplies	151.60
OFFICE MAX	14	43010	Office Supplies	151.19
OFFICE MAX	13	43010	Office Supplies	148.96
OFFICE MAX	14	43010	Office Supplies	145.78
OFFICE MAX	12	43010	Office Supplies	139.00
OFFICE MAX	12	43010	Office Supplies	126.09

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	13	43010	Office Supplies	122.86
OFFICE MAX	12	43010	Office Supplies	116.92
OFFICE MAX	24	43015	Operating Supplies	116.55
OFFICE MAX	10	43010	Office Supplies	104.34
OFFICE MAX	10	43010	Office Supplies	91.81
OFFICE MAX	10	43010	Office Supplies	83.51
OFFICE MAX	14	43010	Office Supplies	79.01
OFFICE MAX	12	43010	Office Supplies	59.65
OFFICE MAX	40	43010	Office Supplies	53.32
OFFICE MAX	10	43010	Office Supplies	39.08
OFFICE MAX	10	43010	Office Supplies	37.08
OFFICE MAX	14	43010	Office Supplies	34.01
OFFICE MAX	24	43015	Operating Supplies	28.93
OFFICE MAX	14	43010	Office Supplies	26.64
OFFICE MAX	14	43010	Office Supplies	25.49
OFFICE MAX	10	43010	Office Supplies	23.94
OFFICE MAX	40	43010	Office Supplies	23.40
OFFICE MAX	13	43010	Office Supplies	12.62
OFFICE MAX	13	43010	Office Supplies	10.64
OFFICE MAX	40	43010	Office Supplies	7.98
OFFICE MAX	13	43010	Office Supplies	7.76
OFFICE MAX	13	43010	Office Supplies	4.16
OFFICE MAX	13	43010	Office Supplies	1.55
OFFICE MAX	13	43010	Office Supplies	1.51
OJDDA OR JUVENILE DEPT DIRS	12	44030	Dues & Subscriptions	1864.00
ONTRACK	15	44050	Professional Service	26099.26
ONTRACK	15	44050	Professional Service	21480.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	180270.75
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	172451.19
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	21723.78
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	4416.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	500.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	350.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	350.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	142.60
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	35.65
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	1550.00
OREGON ASSN OF COUNTY CLERKS	10	44075	Education & Training	500.00
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	291.45
OREGON CALIFORNIA SUPPLY INC	47	46025	Infrastructure	191.04
OREGON CALIFORNIA SUPPLY INC	41	43015	Operating Supplies	83.40
OREGON CALIFORNIA SUPPLY INC	24	43015	Operating Supplies	43.50
OREGON DEPT OF REVENUE	24	43015	Operating Supplies	1419.92
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	5638.67
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	5221.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	4594.48
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	3445.86
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	3000.00
OREGON DHS RECEIPTING UNIT	25	45055	Intergovernment Payments	2806.83
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	1044.20

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON EDUCATION DEPT	21	44050	Professional Service	833.97
OREGON HEALTH MANAGEMENT SVC	15	44050	Professional Service	13378.04
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	11867.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	11107.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2400.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	1495.47
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON JUDICIAL DEPT	13	44020	Contract Services	38000.00
OREGON MUSEUM OF SCIENCE & INDUSTRY	23	44020	Contract Services	500.00
OREGON RV OUTLET LLC	10	43015	Operating Supplies	1089.41
OREGON STATE UNIVERSITY UABC - FINANCE	80	45055	Intergovernment Payments	185063.81
OREGON VETERINARY SERVICES	14	44050	Professional Service	182.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	132.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	107.60
OREGON VETERINARY SERVICES	14	44050	Professional Service	91.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	61.50
OREGON VETERINARY SERVICES	14	44050	Professional Service	61.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	34.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	28.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	27.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	24.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	21.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	21.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	19.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	18.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	16.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	16.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	16.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	15.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	10.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	9.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	7.50
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
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	50.00
PACIFIC POWER	41	45010	Utilities	28098.99
PACIFIC POWER	23	45010	Utilities	5815.09
PACIFIC POWER	23	45010	Utilities	3517.61
PACIFIC POWER	24	45010	Utilities	1764.71
PACIFIC POWER	24	45010	Utilities	1326.66
PACIFIC POWER	41	45010	Utilities	1159.10
PACIFIC POWER	41	45010	Utilities	815.86

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	24	45010	Utilities	693.82
PACIFIC POWER	24	45010	Utilities	556.60
PACIFIC POWER	41	45010	Utilities	489.86
PACIFIC POWER	13	45010	Utilities	480.75
PACIFIC POWER	41	45010	Utilities	432.91
PACIFIC POWER	41	45010	Utilities	416.26
PACIFIC POWER	24	45010	Utilities	340.67
PACIFIC POWER	11	45010	Utilities	259.46
PACIFIC POWER	11	45010	Utilities	249.00
PACIFIC POWER	24	45010	Utilities	196.99
PACIFIC POWER	24	45010	Utilities	177.11
PACIFIC POWER	11	45010	Utilities	170.09
PACIFIC POWER	24	45010	Utilities	132.26
PACIFIC POWER	51	45010	Utilities	115.87
PACIFIC POWER	24	45010	Utilities	91.56
PACIFIC POWER	52	45010	Utilities	65.14
PACIFIC POWER	11	45010	Utilities	53.61
PACIFIC POWER	52	45010	Utilities	47.82
PACIFIC POWER	11	45010	Utilities	38.00
PACIFIC POWER	24	45010	Utilities	35.98
PACIFIC POWER	11	45010	Utilities	35.17
PACIFIC POWER	11	45010	Utilities	34.87
PACIFIC POWER	11	45010	Utilities	34.12
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	41	45010	Utilities	25.84
PACIFIC POWER	11	45010	Utilities	23.24
PACIFIC POWER	11	45010	Utilities	21.94
PACIFIC POWER	11	45010	Utilities	18.93
PACIFIC POWER	11	45010	Utilities	18.92
PACIFIC POWER	11	45010	Utilities	18.07
PACIFIC POWER	41	45010	Utilities	11.14
PAPE GROUP	11	43015	Operating Supplies	479.84
PAPE GROUP	11	43015	Operating Supplies	246.91
PAPE GROUP	11	43015	Operating Supplies	42.24
PAPE GROUP	11	43015	Operating Supplies	-166.10
PARAMETRIX INC	35	44050	Professional Service	5725.01
PARAMETRIX INC	35	44020	Contract Services	2978.27
PERSONNEL SOURCE INC	24	44020	Contract Services	2335.75
PERSONNEL SOURCE INC	24	44020	Contract Services	2173.20
PERSONNEL SOURCE INC	24	44020	Contract Services	2173.20
PERSONNEL SOURCE INC	24	44020	Contract Services	1968.08
PERSONNEL SOURCE INC	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	24	44020	Contract Services	1609.12
PERSONNEL SOURCE INC	24	44020	Contract Services	1506.56
PERSONNEL SOURCE INC	24	44020	Contract Services	1219.44
PERSONNEL SOURCE INC	24	44020	Contract Services	1160.88
PERSONNEL SOURCE INC	24	44020	Contract Services	1147.60
PERSONNEL SOURCE INC	24	44020	Contract Services	1045.04
PERSONNEL SOURCE INC	24	44020	Contract Services	1045.04
PERSONNEL SOURCE INC	23	44020	Contract Services	1004.40
PERSONNEL SOURCE INC	24	44020	Contract Services	926.41

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	904.48
PERSONNEL SOURCE INC	24	44020	Contract Services	867.84
PERSONNEL SOURCE INC	40	44020	Contract Services	810.00
PERSONNEL SOURCE INC	24	44020	Contract Services	772.60
PERSONNEL SOURCE INC	23	44020	Contract Services	753.30
PERSONNEL SOURCE INC	24	44020	Contract Services	750.64
PERSONNEL SOURCE INC	24	44020	Contract Services	743.30
PERSONNEL SOURCE INC	24	44020	Contract Services	699.35
PERSONNEL SOURCE INC	24	44020	Contract Services	655.36
PERSONNEL SOURCE INC	24	44020	Contract Services	634.80
PERSONNEL SOURCE INC	24	44020	Contract Services	596.80
PERSONNEL SOURCE INC	24	44020	Contract Services	596.80
PERSONNEL SOURCE INC	24	44020	Contract Services	596.80
PERSONNEL SOURCE INC	24	44020	Contract Services	596.80
PERSONNEL SOURCE INC	24	44020	Contract Services	596.80
PERSONNEL SOURCE INC	24	44020	Contract Services	590.39
PERSONNEL SOURCE INC	24	44020	Contract Services	560.14
PERSONNEL SOURCE INC	24	44020	Contract Services	491.94
PERSONNEL SOURCE INC	21	44020	Contract Services	486.00
PERSONNEL SOURCE INC	24	44020	Contract Services	270.00
PERSONNEL SOURCE INC	24	44020	Contract Services	270.00
PERSONNEL SOURCE INC	24	44020	Contract Services	270.00
PERSONNEL SOURCE INC	24	44020	Contract Services	270.00
PERSONNEL SOURCE INC	24	44020	Contract Services	237.84
PERSONNEL SOURCE INC	14	44050	Professional Service	230.38
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	24	44020	Contract Services	201.20
PERSONNEL SOURCE INC	24	44020	Contract Services	186.56
PERSONNEL SOURCE INC	24	44020	Contract Services	162.00
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PERSONNEL SOURCE INC	24	44020	Contract Services	135.28
PERSONNEL SOURCE INC	24	44020	Contract Services	135.28
PERSONNEL SOURCE INC	24	44020	Contract Services	117.20
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	24	44020	Contract Services	94.50
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	24	44020	Contract Services	84.00
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	24	44020	Contract Services	51.28
PERSONNEL SOURCE INC	14	44050	Professional Service	46.84
PERSONNEL SOURCE INC	14	44050	Professional Service	46.84
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PETERSON MACHINERY CO	11	43015	Operating Supplies	792.11
PETERSON MACHINERY CO	11	43015	Operating Supplies	575.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	53.22
PETERSON MACHINERY CO	11	43015	Operating Supplies	25.37
PETERSON MACHINERY CO	11	43015	Operating Supplies	-171.43
PETROCARD SYSTEMS	41	43015	Operating Supplies	7608.27
PETROCARD SYSTEMS	41	43015	Operating Supplies	7025.22
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	26.59
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	24.69
PHENIX CONSULTING & EDUCATION	10	44020	Contract Services	1425.00
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	904.75
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	196.28
PHOTO DEN	10	43015	Operating Supplies	1929.00
PIERCE JR WILLIAM	12	44065	Witness Fees	1496.46
PITTMAN COURTNEY	77	44075	Education & Training	676.00
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	661.34
PLUM CREEK MARKETING INC	47	44020	Contract Services	1863.00
PPG ARCHITECTURAL FINISHES	41	43015	Operating Supplies	568.37
PRO ELECTRIC INC	24	43015	Operating Supplies	817.65
PRO ELECTRIC INC	47	46030	Buildings and Improvements	296.73
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	280.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	150.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	105.00
QUALITY AUTOMOTIVE PARTS	11	45035	Equipment Operation, Repair, Maint	90.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	83.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	83.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	75.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	72.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	71.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	66.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	64.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	30.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	19.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	12.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	9.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	8.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-75.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
QUALITY COUNTERTOPS INC	41	45030	Building Operation, Repair, Maint	1523.00
QUINNS WELL DRILLING & PUMPS	23	45030	Building Operation, Repair, Maint	7908.01
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1595.66
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1371.08
RCC SMALL BUSINESS DEVELOPMENT CENTER	16	44020	Contract Services	10000.00
REDDING LUANN	14	44070	Travel	16.00
REDDY ICE	24	43015	Operating Supplies	341.60
REDDY ICE	24	43015	Operating Supplies	318.20
REDDY ICE	24	43015	Operating Supplies	275.00
REDDY ICE	24	43015	Operating Supplies	275.00
REDDY ICE	24	43015	Operating Supplies	59.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	659.10
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	659.10
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	329.55
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	7.50
REDWOODS LEAVITT INS AGENCY	42	44035	Insurance	9599.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	1418.35
REPUBLIC SERVICES NO 454	24	45010	Utilities	817.46
REPUBLIC SERVICES NO 454	24	45010	Utilities	613.70
REPUBLIC SERVICES NO 454	24	45010	Utilities	457.40
REPUBLIC SERVICES NO 454	24	45010	Utilities	405.70
REPUBLIC SERVICES NO 454	24	45010	Utilities	292.70
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
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	1612.87
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	691.23
RICOH USA INC	12	43055	Printing & Duplication	604.70
RICOH USA INC	14	45035	Equipment Operation, Repair, Maint	50.73
RICOH USA INC	14	45035	Equipment Operation, Repair, Maint	48.27
RICOH USA INC	12	43055	Printing & Duplication	11.50
RICOH USA INC	12	43055	Printing & Duplication	6.17
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	777.70
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	684.70
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	344.90
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	344.90
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	303.80
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	278.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	274.70
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	200.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	162.00
RIVERSIDE PK VETERINARY CLNC	72	43015	Operating Supplies	120.01
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	110.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	100.80
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	98.95
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	98.95
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	87.18
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	69.44
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	43.85
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	31.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	30.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	27.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	25.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	22.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	22.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	21.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	19.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	18.60
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	18.60
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	18.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	18.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	16.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	16.24
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	15.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	13.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	13.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	12.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	12.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	9.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	6.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	-18.60
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	-98.95
RIVERSIDE READYMIX LTD	45	46025	Infrastructure	716.00
ROBCO INC	46	46025	Infrastructure	24046.14
ROBCO INC	11	43015	Operating Supplies	384.40
ROBCO INC	46	46025	Infrastructure	280.63
ROBCO INC	46	46025	Infrastructure	137.62
ROBCO INC	11	43015	Operating Supplies	94.23
ROBCO INC	45	46025	Infrastructure	78.64
ROE MOTORS INC	41	43015	Operating Supplies	129.88
ROE MOTORS INC	41	43015	Operating Supplies	92.40
ROE MOTORS INC	41	43015	Operating Supplies	62.25
ROE MOTORS INC	41	43015	Operating Supplies	59.74
ROE MOTORS INC	41	43015	Operating Supplies	59.74
ROE MOTORS INC	41	43015	Operating Supplies	50.79
ROE MOTORS INC	41	43015	Operating Supplies	34.76
ROE MOTORS INC	41	43015	Operating Supplies	11.32
ROGUE VALLEY COUNCIL OF GOVTS	35	44050	Professional Service	4000.00
ROGUE VALLEY COUNCIL OF GOVTS	11	44030	Dues & Subscriptions	1737.00
ROGUE VALLEY HEATING & AC	41	45030	Building Operation, Repair, Maint	4503.57
ROGUE VALLEY HEATING & AC	41	45030	Building Operation, Repair, Maint	2346.43
ROGUE VALLEY HEATING & AC	41	43015	Operating Supplies	375.00
ROGUE VALLEY HEATING & AC	41	45030	Building Operation, Repair, Maint	338.00
ROGUE VALLEY HEATING & AC	41	45030	Building Operation, Repair, Maint	80.00
ROGUE VALLEY PUMP SERVICES LLC	41	45030	Building Operation, Repair, Maint	1529.14
S MICHAEL SASSER MD	12	44040	Investigation Expense	3277.50
S MICHAEL SASSER MD	12	44040	Investigation Expense	2707.50
SANOPI PASTUER	14	43015	Operating Supplies	521.13
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	685.63
SHEER MEDICAL LLC	12	43015	Operating Supplies	749.00
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	523.23
SIMFIRE	13	43015	Operating Supplies	3677.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	27629.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SIX ROBBLEES INC	41	43015	Operating Supplies	509.80
SIX ROBBLEES INC	41	43015	Operating Supplies	170.96
SIX ROBBLEES INC	11	43015	Operating Supplies	29.47
SMART SIGN	24	43015	Operating Supplies	862.50
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	785.34
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	642.90
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	327.88
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	7.66
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	-67.83
SORED I SO OR REG ECONOMIC DEV	16	44030	Dues & Subscriptions	25000.00
SOS ALARM COMPANY	14	44020	Contract Services	1033.20
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
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	110.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	110.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	110.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	85.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	85.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	65.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	65.00
SOUTHERN OREGON ASPIRE	40	44020	Contract Services	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	1200.00
SOUTHERN OREGON FOREST RESTORATION COLLAB	16	44020	Contract Services	2310.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1439.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	731.00
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	176.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	142.25
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	77.75
SOUTHERN OREGON SANITATION INC	14	43015	Operating Supplies	42.00
SOUTHERN OREGON SANITATION INC	14	43015	Operating Supplies	42.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	40.00
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	32.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	16.25
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	7.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	3.75
SPENCER FLUID POWER INC	11	43015	Operating Supplies	594.27
STATE FORESTER	16	44020	Contract Services	12960.52
STOEL RIVES LLP	10	44050	Professional Service	822.15
SUPPLY WORKS	41	43015	Operating Supplies	13924.44
SUPPLY WORKS	23	45030	Building Operation, Repair, Maint	2492.90
SUPPLY WORKS	24	43015	Operating Supplies	1487.64
SUPPLY WORKS	24	43015	Operating Supplies	1257.57

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SUPPLY WORKS	24	43015	Operating Supplies	844.40
SUPPLY WORKS	23	45030	Building Operation, Repair, Maint	102.90
SUPPLY WORKS	24	43015	Operating Supplies	41.44
SUPPLY WORKS	24	43015	Operating Supplies	30.24
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	447.10
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	435.40
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	362.68
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	239.69
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	100.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	91.50
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	60.00
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	11	45035	Equipment Operation, Repair, Maint	43.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	38.95
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	34.25
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	17.50
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	15.50
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	15.50
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	45035	Equipment Operation, Repair, Maint	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	11	43015	Operating Supplies	8.75
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	5.95
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.50
TEKPRINTING SERVICES	16	43015	Operating Supplies	1610.90
TEKPRINTING SERVICES	10	43055	Printing & Duplication	470.10
THE ECHO GROUP	13	44050	Professional Service	525.00
THE ECHO GROUP	13	44050	Professional Service	262.50
THE NELSON PAINT COMPANY	10	43015	Operating Supplies	912.80
THOMSON REUTERS WEST	40	43015	Operating Supplies	1222.50
THOMSON REUTERS WEST	40	43015	Operating Supplies	859.24
THOMSON REUTERS WEST	40	43015	Operating Supplies	859.24
THOMSON REUTERS WEST	40	43015	Operating Supplies	255.00
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	234.14
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	168.24
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	55.37
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	42.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	30.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	30.00
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	22353.19
TURNER ANNE MARIE	13	44070	Travel	1219.30
TYLER TECHNOLOGIES INC	10	45035	Equipment Operation, Repair, Maint	60882.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TYLER TECHNOLOGIES INC	10	44020	Contract Services	26929.00
TYLER TECHNOLOGIES INC	10	44020	Contract Services	584.25
US CELLULAR -IL	12	45015	Communications	525.46
US CELLULAR -IL	11	45015	Communications	445.98
US CELLULAR -IL	20	45015	Communications	85.82
US CELLULAR -IL	10	45015	Communications	70.32
US CELLULAR -IL	10	45015	Communications	51.91
US CELLULAR -IL	51	45015	Communications	50.19
US CELLULAR -IL	20	45015	Communications	9.53
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	245.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	220.45
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	214.22
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	186.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	166.74
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	164.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	102.69
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	82.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	24.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	16.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	13.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	12.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	12.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	10.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	8.37
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	7.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	7.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	7.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	7.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	7.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	6.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	6.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	4.78
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	4.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	4.50
VALLEY EQUIPMENT RENTAL INC	47	46025	Infrastructure	1306.00
VERIZON WIRELESS	12	45015	Communications	359.43
VERIZON WIRELESS	12	45015	Communications	344.50
VERIZON WIRELESS	10	45015	Communications	253.85
VERIZON WIRELESS	10	45015	Communications	227.00
VERIZON WIRELESS	12	45015	Communications	209.80
VERIZON WIRELESS	12	45015	Communications	189.71
VERIZON WIRELESS	10	45015	Communications	151.52
VERIZON WIRELESS	12	45015	Communications	149.76
VERIZON WIRELESS	25	45015	Communications	140.70
VERIZON WIRELESS	40	45015	Communications	123.32
VERIZON WIRELESS	14	45015	Communications	122.05

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	12	45015	Communications	98.30
VERIZON WIRELESS	12	45015	Communications	97.69
VERIZON WIRELESS	10	45015	Communications	83.40
VERIZON WIRELESS	14	45015	Communications	68.63
VERIZON WIRELESS	12	45015	Communications	53.05
VERIZON WIRELESS	13	45015	Communications	52.45
VERIZON WIRELESS	13	45015	Communications	52.45
VERIZON WIRELESS	10	45015	Communications	52.45
VERIZON WIRELESS	14	45015	Communications	50.15
VERIZON WIRELESS	14	45015	Communications	50.15
VERIZON WIRELESS	14	45015	Communications	50.15
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	39.93
VERIZON WIRELESS	13	45015	Communications	37.23
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	1223.00
WAREHOUSE REBUILDERS & MFG INC	41	43015	Operating Supplies	499.72
WAREHOUSE REBUILDERS & MFG INC	41	43015	Operating Supplies	66.00
WAREHOUSE REBUILDERS & MFG INC	41	43015	Operating Supplies	40.00
WELCOME HOME OREGON	13	44020	Contract Services	2266.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	44020	Contract Services	567.00
WHPACIFIC INC	51	46030	Buildings and Improvements	3661.69
ZACH TIMOTHY JOHN	23	44010	Advertising	500.00