

| <u>Name</u>                   | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|-------------------------------|-------------|-----------|------------------------------------|---------------------|
| ABC OFFICE MACHINES LLC       | 14          | 45035     | Equipment Operation, Repair, Maint | 203.00              |
| ABC OFFICE MACHINES LLC       | 14          | 45035     | Equipment Operation, Repair, Maint | 100.00              |
| ABC OFFICE MACHINES LLC       | 14          | 45035     | Equipment Operation, Repair, Maint | 100.00              |
| ABC OFFICE MACHINES LLC       | 14          | 45035     | Equipment Operation, Repair, Maint | 100.00              |
| ABSOLUTE GOLF CARTS           | 24          | 43015     | Operating Supplies                 | 800.00              |
| AE LIGHT                      | 13          | 43015     | Operating Supplies                 | 1120.00             |
| AIRGAS-NORPAC INC             | 24          | 43015     | Operating Supplies                 | 1145.98             |
| AIRGAS-NORPAC INC             | 24          | 43015     | Operating Supplies                 | 1068.56             |
| AIRGAS-NORPAC INC             | 24          | 43015     | Operating Supplies                 | 37.44               |
| AIRGAS-NORPAC INC             | 41          | 45025     | Rental (Vehicles & Equipment)      | 20.23               |
| AIRGAS-NORPAC INC             | 24          | 43015     | Operating Supplies                 | 18.72               |
| AIRGAS-NORPAC INC             | 24          | 43015     | Operating Supplies                 | 18.72               |
| AIRGAS-NORPAC INC             | 24          | 43015     | Operating Supplies                 | 14.36               |
| ALPINE PRODUCTS INC.          | 11          | 43015     | Operating Supplies                 | 786.04              |
| ARAMARK CORRECTIONAL SERVICES | 12          | 43040     | Food & Related Supplies            | 5552.63             |
| ARAMARK CORRECTIONAL SERVICES | 12          | 43040     | Food & Related Supplies            | 5190.58             |
| ARAMARK CORRECTIONAL SERVICES | 12          | 43040     | Food & Related Supplies            | 5136.08             |
| ARAMARK CORRECTIONAL SERVICES | 12          | 43040     | Food & Related Supplies            | 5061.96             |
| ARAMARK CORRECTIONAL SERVICES | 12          | 43015     | Operating Supplies                 | 204.24              |
| ARAMARK CORRECTIONAL SERVICES | 12          | 43015     | Operating Supplies                 | 114.00              |
| ARAMARK UNIFORM SERVICES      | 23          | 45030     | Building Operation, Repair, Maint  | 169.79              |
| ARAMARK UNIFORM SERVICES      | 11          | 44020     | Contract Services                  | 76.03               |
| ARAMARK UNIFORM SERVICES      | 11          | 44020     | Contract Services                  | 60.30               |
| ARAMARK UNIFORM SERVICES      | 41          | 44020     | Contract Services                  | 58.77               |
| ARAMARK UNIFORM SERVICES      | 11          | 44020     | Contract Services                  | 44.62               |
| ARAMARK UNIFORM SERVICES      | 11          | 44020     | Contract Services                  | 44.62               |
| ARAMARK UNIFORM SERVICES      | 41          | 44020     | Contract Services                  | 41.79               |
| ARAMARK UNIFORM SERVICES      | 41          | 44020     | Contract Services                  | 32.38               |
| ARAMARK UNIFORM SERVICES      | 41          | 44020     | Contract Services                  | 32.38               |
| ARAMARK UNIFORM SERVICES      | 11          | 44020     | Contract Services                  | 10.08               |
| 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                  | 10.08               |
| AT&T MOBILITY                 | 41          | 45015     | Communications                     | 563.17              |
| AT&T MOBILITY                 | 40          | 45015     | Communications                     | 100.54              |
| AT&T MOBILITY                 | 14          | 45015     | Communications                     | 60.42               |
| AT&T MOBILITY                 | 40          | 45015     | Communications                     | 59.46               |
| AT&T MOBILITY                 | 13          | 45015     | Communications                     | 51.96               |
| AT&T MOBILITY                 | 14          | 45015     | Communications                     | 27.20               |
| AT&T MOBILITY                 | 13          | 45015     | Communications                     | 24.72               |
| AT&T MOBILITY                 | 13          | 45015     | Communications                     | 14.98               |
| AT&T MOBILITY                 | 14          | 45015     | Communications                     | 4.80                |
| B PHILLIPS POLYGRAPH          | 13          | 44020     | Contract Services                  | 150.00              |
| B PHILLIPS POLYGRAPH          | 13          | 44020     | Contract Services                  | 150.00              |
| B PHILLIPS POLYGRAPH          | 13          | 44020     | Contract Services                  | 150.00              |
| B PHILLIPS POLYGRAPH          | 13          | 44020     | Contract Services                  | 90.00               |
| BACKFLOW TECHS                | 41          | 44050     | Professional Service               | 1000.00             |
| BACKFLOW TECHS                | 23          | 45030     | Building Operation, Repair, Maint  | 182.00              |
| BANNER BANK                   | 15          | 47010     | Debt Payments                      | 1705.25             |
| BARRETT BUSINESS SVCS-MEDF    | 16          | 44020     | Contract Services                  | 3293.42             |
| BARRETT BUSINESS SVCS-MEDF    | 10          | 44020     | Contract Services                  | 1433.30             |
| BARRETT BUSINESS SVCS-MEDF    | 16          | 44020     | Contract Services                  | 529.20              |

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>                | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|-----------------------------------|---------------------|
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services                 | 183.00              |
| BARRETT BUSINESS SVCS-MEDF     | 16          | 44020     | Contract Services                 | 17.64               |
| BDS BUILDING DEPT SERVICES LLC | 20          | 44050     | Professional Service              | 6813.25             |
| BDS BUILDING DEPT SERVICES LLC | 20          | 44050     | Professional Service              | 1360.00             |
| BELFOR ENVIRONMENTAL           | 41          | 45030     | Building Operation, Repair, Maint | 1028.00             |
| BI-MART CORP                   | 24          | 43015     | Operating Supplies                | 239.82              |
| BI-MART CORP                   | 23          | 45030     | Building Operation, Repair, Maint | 189.62              |
| BI-MART CORP                   | 24          | 43015     | Operating Supplies                | 171.66              |
| BI-MART CORP                   | 24          | 43015     | Operating Supplies                | 83.98               |
| BI-MART CORP                   | 11          | 43015     | Operating Supplies                | 28.53               |
| BI-MART CORP                   | 11          | 43015     | Operating Supplies                | 27.13               |
| BI-MART CORP                   | 11          | 43015     | Operating Supplies                | 17.97               |
| BI-MART CORP                   | 11          | 43015     | Operating Supplies                | 16.98               |
| BI-MART CORP                   | 24          | 43015     | Operating Supplies                | 12.98               |
| BI-MART CORP                   | 10          | 43015     | Operating Supplies                | 9.27                |
| BI-MART CORP                   | 41          | 43015     | Operating Supplies                | 8.74                |
| BRABER EQUIPMENT LTD           | 11          | 43015     | Operating Supplies                | 794.51              |
| BRABER EQUIPMENT LTD           | 11          | 43015     | Operating Supplies                | 794.44              |
| CANON FINANCIAL SERVICES INC   | 12          | 43055     | Printing & Duplication            | 263.20              |
| CANON FINANCIAL SERVICES INC   | 12          | 43055     | Printing & Duplication            | 263.20              |
| CANON FINANCIAL SERVICES INC   | 12          | 43055     | Printing & Duplication            | 248.58              |
| CANON FINANCIAL SERVICES INC   | 12          | 43055     | Printing & Duplication            | 248.58              |
| CANON FINANCIAL SERVICES INC   | 40          | 43055     | Printing & Duplication            | 215.88              |
| CANON FINANCIAL SERVICES INC   | 40          | 43055     | Printing & Duplication            | 215.88              |
| CANON FINANCIAL SERVICES INC   | 24          | 43055     | Printing & Duplication            | 192.15              |
| CANON FINANCIAL SERVICES INC   | 24          | 45010     | Utilities                         | 192.15              |
| CANON FINANCIAL SERVICES INC   | 12          | 43055     | Printing & Duplication            | 180.38              |
| CANON FINANCIAL SERVICES INC   | 12          | 43055     | Printing & Duplication            | 180.38              |
| CANON FINANCIAL SERVICES INC   | 40          | 43055     | Printing & Duplication            | 178.29              |
| CANON FINANCIAL SERVICES INC   | 13          | 43055     | Printing & Duplication            | 169.82              |
| CANON FINANCIAL SERVICES INC   | 13          | 43055     | Printing & Duplication            | 155.39              |
| CANON FINANCIAL SERVICES INC   | 40          | 43055     | Printing & Duplication            | 148.92              |
| CANON FINANCIAL SERVICES INC   | 15          | 43055     | Printing & Duplication            | 145.51              |
| CANON FINANCIAL SERVICES INC   | 15          | 43055     | Printing & Duplication            | 145.51              |
| CANON FINANCIAL SERVICES INC   | 12          | 43055     | Printing & Duplication            | 143.76              |
| CANON FINANCIAL SERVICES INC   | 12          | 43055     | Printing & Duplication            | 143.76              |
| CANON FINANCIAL SERVICES INC   | 41          | 43055     | Printing & Duplication            | 133.75              |
| CANON FINANCIAL SERVICES INC   | 41          | 43055     | Printing & Duplication            | 133.75              |
| CANON FINANCIAL SERVICES INC   | 13          | 43055     | Printing & Duplication            | 125.02              |
| 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   | 13          | 43055     | Printing & Duplication            | 84.97               |
| CANON FINANCIAL SERVICES INC   | 13          | 43055     | Printing & Duplication            | 56.55               |
| CANON FINANCIAL SERVICES INC   | 13          | 43055     | Printing & Duplication            | 48.72               |
| CANON FINANCIAL SERVICES INC   | 10          | 43055     | Printing & Duplication            | 35.11               |
| CANON FINANCIAL SERVICES INC   | 34          | 43055     | Printing & Duplication            | 35.11               |
| CANON FINANCIAL SERVICES INC   | 34          | 43055     | Printing & Duplication            | 35.11               |
| CANON FINANCIAL SERVICES INC   | 10          | 43055     | Printing & Duplication            | 35.11               |
| CANON FINANCIAL SERVICES INC   | 13          | 43055     | Printing & Duplication            | 34.81               |
| CANON SOLUTIONS AMERICA INC    | 12          | 43055     | Printing & Duplication            | 297.02              |

| <u>Name</u>                  | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|------------------------------|-------------|-----------|------------------------------------|---------------------|
| CANON SOLUTIONS AMERICA INC  | 24          | 43010     | Office Supplies                    | 233.35              |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 180.38              |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 143.76              |
| CANON SOLUTIONS AMERICA INC  | 25          | 43055     | Printing & Duplication             | 135.98              |
| CANON SOLUTIONS AMERICA INC  | 10          | 43010     | Office Supplies                    | 106.82              |
| CANON SOLUTIONS AMERICA INC  | 40          | 43055     | Printing & Duplication             | 106.45              |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 106.20              |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 106.20              |
| CANON SOLUTIONS AMERICA INC  | 40          | 43055     | Printing & Duplication             | 96.46               |
| CANON SOLUTIONS AMERICA INC  | 41          | 43055     | Printing & Duplication             | 93.44               |
| CANON SOLUTIONS AMERICA INC  | 41          | 43055     | Printing & Duplication             | 93.44               |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 63.39               |
| CANON SOLUTIONS AMERICA INC  | 40          | 43055     | Printing & Duplication             | 60.16               |
| CANON SOLUTIONS AMERICA INC  | 11          | 44050     | Professional Service               | 50.88               |
| CANON SOLUTIONS AMERICA INC  | 11          | 44050     | Professional Service               | 50.41               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication             | 39.56               |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 28.70               |
| CANON SOLUTIONS AMERICA INC  | 34          | 43055     | Printing & Duplication             | 25.99               |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 23.54               |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 23.54               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43010     | Office Supplies                    | 21.87               |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 21.70               |
| CANON SOLUTIONS AMERICA INC  | 51          | 43055     | Printing & Duplication             | 21.20               |
| CANON SOLUTIONS AMERICA INC  | 51          | 43055     | Printing & Duplication             | 14.15               |
| CAVEMAN TOWING SERVICE INC   | 41          | 45035     | Equipment Operation, Repair, Maint | 270.00              |
| CAVEMAN TOWING SERVICE INC   | 12          | 44061     | Service Charge (Credit Card)       | 200.00              |
| CAVEMAN TOWING SERVICE INC   | 12          | 44061     | Service Charge (Credit Card)       | 200.00              |
| CAVEMAN TOWING SERVICE INC   | 41          | 45035     | Equipment Operation, Repair, Maint | 175.00              |
| CAVEMAN TOWING SERVICE INC   | 41          | 45035     | Equipment Operation, Repair, Maint | 65.00               |
| CDW GOVERNMENT INC           | 10          | 43045     | Furniture & Equipment <\$5,000     | 2375.34             |
| CDW GOVERNMENT INC           | 40          | 43045     | Furniture & Equipment <\$5,000     | 500.69              |
| CDW GOVERNMENT INC           | 40          | 43045     | Furniture & Equipment <\$5,000     | 112.49              |
| CENTRIC ELEVATOR CORPORATION | 41          | 44050     | Professional Service               | 924.17              |
| CENTURYLINK                  | 51          | 45015     | Communications                     | 107.13              |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 87.05               |
| CENTURYLINK                  | 23          | 45015     | Communications                     | 85.56               |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 78.29               |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 54.26               |
| CENTURYLINK                  | 24          | 45015     | Communications                     | 43.19               |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 41.80               |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 41.80               |
| CENTURYLINK                  | 11          | 45015     | Communications                     | 41.80               |
| CENTURYLINK                  | 24          | 45015     | Communications                     | 38.71               |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 37.40               |
| CENTURYLINK                  | 24          | 45015     | Communications                     | 36.78               |
| CENTURYLINK                  | 51          | 45015     | Communications                     | 31.38               |
| CHAMBERS COMM CORP           | 23          | 44010     | Advertising                        | 1255.00             |
| CHARTER COMMUNICATIONS       | 12          | 45015     | Communications                     | 217.00              |
| CHARTER COMMUNICATIONS       | 51          | 45015     | Communications                     | 195.00              |
| CHARTER COMMUNICATIONS       | 51          | 45015     | Communications                     | 195.00              |
| CHARTER COMMUNICATIONS       | 13          | 45010     | Utilities                          | 72.38               |
| CHARTER COMMUNICATIONS       | 12          | 45015     | Communications                     | 65.00               |

| <u>Name</u>            | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|------------------------|-------------|-----------|--------------------|---------------------|
| CHARTER COMMUNICATIONS | 12          | 45015     | Communications     | 59.99               |
| CHIEF SUPPLY CORP      | 12          | 43015     | Operating Supplies | 3950.15             |
| CHIEF SUPPLY CORP      | 12          | 43015     | Operating Supplies | 3488.34             |
| CHIEF SUPPLY CORP      | 12          | 43015     | Operating Supplies | 3488.33             |
| CHIEF SUPPLY CORP      | 12          | 43015     | Operating Supplies | 748.15              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 2840.01             |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 539.88              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 515.81              |
| CITY OF GRANTS PASS    | 11          | 45010     | Utilities          | 400.16              |
| CITY OF GRANTS PASS    | 12          | 44020     | Contract Services  | 392.58              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 375.35              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 362.08              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 334.60              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 297.03              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 276.30              |
| CITY OF GRANTS PASS    | 11          | 45010     | Utilities          | 256.77              |
| CITY OF GRANTS PASS    | 23          | 45010     | Utilities          | 252.28              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 247.96              |
| CITY OF GRANTS PASS    | 23          | 45010     | Utilities          | 235.67              |
| CITY OF GRANTS PASS    | 23          | 45010     | Utilities          | 225.46              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 224.35              |
| CITY OF GRANTS PASS    | 23          | 45010     | Utilities          | 214.39              |
| CITY OF GRANTS PASS    | 23          | 45010     | Utilities          | 209.86              |
| CITY OF GRANTS PASS    | 23          | 45010     | Utilities          | 209.86              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 206.85              |
| 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          | 140.64              |
| CITY OF GRANTS PASS    | 23          | 45010     | Utilities          | 129.56              |
| CITY OF GRANTS PASS    | 13          | 45010     | Utilities          | 127.48              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 122.48              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 121.44              |
| CITY OF GRANTS PASS    | 24          | 45010     | Utilities          | 120.02              |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 117.91              |
| 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    | 23          | 45010     | Utilities          | 96.61               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 96.53               |
| CITY OF GRANTS PASS    | 11          | 45010     | Utilities          | 81.19               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 77.78               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 69.22               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 47.06               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 46.63               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 37.36               |
| CITY OF GRANTS PASS    | 11          | 45010     | Utilities          | 34.66               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 33.38               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 33.38               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 33.38               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 32.26               |
| CITY OF GRANTS PASS    | 41          | 45010     | Utilities          | 17.96               |

| <u>Name</u>                 | <u>Fund</u> | <u>GL</u> | <u>Description</u>   | <u>Expenditures</u> |
|-----------------------------|-------------|-----------|----------------------|---------------------|
| CITY OF GRANTS PASS         | 11          | 45010     | Utilities            | 7.22                |
| CITY SERVICE VALCON         | 51          | 43025     | Aviation Fuel        | 34513.67            |
| CITY SERVICE VALCON         | 51          | 43025     | Aviation Fuel        | 14798.90            |
| CITY SERVICE VALCON         | 51          | 43025     | Aviation Fuel        | 14722.81            |
| CITY SERVICE VALCON         | 51          | 43025     | Aviation Fuel        | 11629.53            |
| CITY SERVICE VALCON         | 52          | 43025     | Aviation Fuel        | 4756.27             |
| COLVIN OIL CO INC           | 41          | 43015     | Operating Supplies   | 9334.43             |
| COLVIN OIL CO INC           | 11          | 43015     | Operating Supplies   | 7334.19             |
| COLVIN OIL CO INC           | 11          | 43015     | Operating Supplies   | 6911.74             |
| COLVIN OIL CO INC           | 41          | 43015     | Operating Supplies   | 3721.70             |
| COLVIN OIL CO INC           | 11          | 43015     | Operating Supplies   | 593.13              |
| COLVIN OIL CO INC           | 41          | 43015     | Operating Supplies   | 593.12              |
| COLVIN OIL CO INC           | 23          | 45010     | Utilities            | 66.49               |
| COLVIN OIL CO INC           | 41          | 44020     | Contract Services    | 19.95               |
| COLVIN OIL CO INC           | 41          | 44020     | Contract Services    | 11.97               |
| COPELAND ASPHALT TEAM LLC   | 45          | 46025     | Infrastructure       | 25856.29            |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 21990.14            |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 8601.58             |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 6541.85             |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 5695.79             |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 5169.18             |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 4212.21             |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 1609.13             |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 885.83              |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 841.88              |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 772.13              |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 627.75              |
| COPELAND ASPHALT TEAM LLC   | 46          | 46025     | Infrastructure       | 351.54              |
| COPELAND ASPHALT TEAM LLC   | 11          | 43015     | Operating Supplies   | 297.59              |
| COPELAND ASPHALT TEAM LLC   | 11          | 43015     | Operating Supplies   | 272.35              |
| COPELAND ASPHALT TEAM LLC   | 11          | 43015     | Operating Supplies   | 181.74              |
| COPELAND ASPHALT TEAM LLC   | 11          | 43015     | Operating Supplies   | 100.64              |
| COPELAND ASPHALT TEAM LLC   | 11          | 43015     | Operating Supplies   | 98.26               |
| COPELAND ASPHALT TEAM LLC   | 11          | 43015     | Operating Supplies   | 95.29               |
| COPELAND ASPHALT TEAM LLC   | 11          | 43015     | Operating Supplies   | 94.78               |
| COPELAND ASPHALT TEAM LLC   | 11          | 43015     | Operating Supplies   | 91.63               |
| COPELAND ASPHALT TEAM LLC   | 11          | 43015     | Operating Supplies   | 89.68               |
| CORAL SALES CO              | 45          | 46025     | Infrastructure       | 23452.50            |
| CORAL SALES CO              | 46          | 46025     | Infrastructure       | 7321.20             |
| CORRECTIONAL COUNSELING INC | 13          | 43015     | Operating Supplies   | 1612.80             |
| COURIER PUBLISHING CO       | 12          | 44010     | Advertising          | 2029.14             |
| COURIER PUBLISHING CO       | 23          | 44010     | Advertising          | 345.00              |
| COURIER PUBLISHING CO       | 23          | 44010     | Advertising          | 236.00              |
| COURIER PUBLISHING CO       | 40          | 44010     | Advertising          | 197.24              |
| COURIER PUBLISHING CO       | 10          | 44010     | Advertising          | 160.00              |
| COURIER PUBLISHING CO       | 40          | 44030     | Dues & Subscriptions | 160.00              |
| COURIER PUBLISHING CO       | 23          | 44010     | Advertising          | 124.44              |
| COURIER PUBLISHING CO       | 10          | 44010     | Advertising          | 86.25               |
| D AND D PORTA POTTI         | 52          | 45010     | Utilities            | 304.00              |
| D AND D PORTA POTTI         | 24          | 43015     | Operating Supplies   | 149.95              |
| D AND D PORTA POTTI         | 24          | 45010     | Utilities            | 134.00              |
| D AND D PORTA POTTI         | 51          | 45010     | Utilities            | 118.50              |

| <u>Name</u>                        | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|------------------------------------|-------------|-----------|------------------------------------|---------------------|
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 116.87              |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 95.70               |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 91.35               |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 91.35               |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 86.25               |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 82.43               |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 79.50               |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 77.30               |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 77.18               |
| D AND D PORTA POTTI                | 51          | 45010     | Utilities                          | 75.00               |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 47.25               |
| DELL MARKETING L P                 | 40          | 44020     | Contract Services                  | 704.57              |
| DELTA CONSTRUCTION CO              | 45          | 46025     | Infrastructure                     | 40316.00            |
| DIAMOND HOME IMPROVEMENT CTR       | 47          | 46030     | Buildings and Improvements         | 1598.02             |
| DIAMOND HOME IMPROVEMENT CTR       | 41          | 43015     | Operating Supplies                 | 389.89              |
| DIAMOND HOME IMPROVEMENT CTR       | 40          | 43015     | Operating Supplies                 | 107.34              |
| DIAMOND HOME IMPROVEMENT CTR       | 47          | 46025     | Infrastructure                     | 13.86               |
| DIAMOND HOME IMPROVEMENT CTR       | 41          | 43015     | Operating Supplies                 | 6.48                |
| DIAMOND HOME IMPROVEMENT CTR       | 41          | 43015     | Operating Supplies                 | 5.32                |
| DIAMOND HOME IMPROVEMENT CTR       | 41          | 43015     | Operating Supplies                 | 3.04                |
| DIAMOND HOME IMPROVEMENT CTR       | 41          | 43015     | Operating Supplies                 | 3.00                |
| DOUGLAS COUNTY JUVENILE DEPARTMENT | 12          | 44020     | Contract Services                  | 917.00              |
| ER ELECTRIC SERVICE INC            | 41          | 45030     | Building Operation, Repair, Maint  | 1250.00             |
| ER ELECTRIC SERVICE INC            | 41          | 45030     | Building Operation, Repair, Maint  | 869.95              |
| ER ELECTRIC SERVICE INC            | 41          | 45030     | Building Operation, Repair, Maint  | 320.86              |
| EVERBRIDGE INC                     | 10          | 43015     | Operating Supplies                 | 16170.00            |
| EWING IRRIGATION GOLF & INDUST     | 24          | 43015     | Operating Supplies                 | 533.17              |
| EWING IRRIGATION GOLF & INDUST     | 24          | 43015     | Operating Supplies                 | 462.16              |
| EWING IRRIGATION GOLF & INDUST     | 41          | 43015     | Operating Supplies                 | 377.34              |
| EWING IRRIGATION GOLF & INDUST     | 24          | 43015     | Operating Supplies                 | 72.95               |
| EWING IRRIGATION GOLF & INDUST     | 24          | 43015     | Operating Supplies                 | 48.18               |
| EWING IRRIGATION GOLF & INDUST     | 24          | 43015     | Operating Supplies                 | 11.18               |
| EWING IRRIGATION GOLF & INDUST     | 24          | 43015     | Operating Supplies                 | 11.18               |
| EWING IRRIGATION GOLF & INDUST     | 24          | 43015     | Operating Supplies                 | 6.68                |
| FAIRGROUNDS TOWING & FUEL          | 12          | 44061     | Service Charge (Credit Card)       | 480.50              |
| FAIRGROUNDS TOWING & FUEL          | 12          | 44061     | Service Charge (Credit Card)       | 375.50              |
| FAIRGROUNDS TOWING & FUEL          | 23          | 45030     | Building Operation, Repair, Maint  | 100.23              |
| FAIRGROUNDS TOWING & FUEL          | 23          | 45035     | Equipment Operation, Repair, Maint | 33.70               |
| FARMERS BUILDING SUPPLY INC        | 41          | 43015     | Operating Supplies                 | 1332.39             |
| FARMERS BUILDING SUPPLY INC        | 45          | 46025     | Infrastructure                     | 713.80              |
| FARMERS BUILDING SUPPLY INC        | 45          | 46025     | Infrastructure                     | 710.08              |
| FARMERS BUILDING SUPPLY INC        | 45          | 46025     | Infrastructure                     | 647.49              |
| FARMERS BUILDING SUPPLY INC        | 24          | 43015     | Operating Supplies                 | 218.99              |
| FARMERS BUILDING SUPPLY INC        | 45          | 46025     | Infrastructure                     | 167.58              |
| FARMERS BUILDING SUPPLY INC        | 23          | 45030     | Building Operation, Repair, Maint  | 153.38              |
| FARMERS BUILDING SUPPLY INC        | 45          | 46025     | Infrastructure                     | 101.85              |
| FARMERS BUILDING SUPPLY INC        | 45          | 46025     | Infrastructure                     | 62.99               |
| FARMERS BUILDING SUPPLY INC        | 10          | 43015     | Operating Supplies                 | 41.80               |
| FARMERS BUILDING SUPPLY INC        | 24          | 43015     | Operating Supplies                 | 39.06               |
| FARMERS BUILDING SUPPLY INC        | 45          | 46025     | Infrastructure                     | 37.99               |
| FARMERS BUILDING SUPPLY INC        | 45          | 46025     | Infrastructure                     | 37.25               |
| FARMERS BUILDING SUPPLY INC        | 45          | 46025     | Infrastructure                     | 35.50               |

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|------------------------------------|---------------------|
| FARMERS BUILDING SUPPLY INC    | 24          | 43015     | Operating Supplies                 | 34.26               |
| FARMERS BUILDING SUPPLY INC    | 45          | 46025     | Infrastructure                     | 21.49               |
| FARMERS BUILDING SUPPLY INC    | 24          | 43015     | Operating Supplies                 | 20.43               |
| FARMERS BUILDING SUPPLY INC    | 11          | 43015     | Operating Supplies                 | 14.91               |
| FARMERS BUILDING SUPPLY INC    | 45          | 46025     | Infrastructure                     | 14.21               |
| FARMERS BUILDING SUPPLY INC    | 11          | 43015     | Operating Supplies                 | 14.13               |
| FARMERS BUILDING SUPPLY INC    | 11          | 43015     | Operating Supplies                 | 12.99               |
| FARMERS BUILDING SUPPLY INC    | 11          | 43015     | Operating Supplies                 | 9.90                |
| FARMERS BUILDING SUPPLY INC    | 24          | 43015     | Operating Supplies                 | 9.03                |
| FARMERS BUILDING SUPPLY INC    | 11          | 43015     | Operating Supplies                 | 7.92                |
| FARMERS BUILDING SUPPLY INC    | 45          | 46025     | Infrastructure                     | 6.70                |
| FARMERS BUILDING SUPPLY INC    | 41          | 43015     | Operating Supplies                 | 5.37                |
| FERGUSON ENTERPRISES INC       | 47          | 46025     | Infrastructure                     | 356.18              |
| FERGUSON ENTERPRISES INC       | 47          | 46025     | Infrastructure                     | 78.71               |
| FERGUSON ENTERPRISES INC       | 24          | 43015     | Operating Supplies                 | 56.11               |
| FERGUSON ENTERPRISES INC       | 24          | 43015     | Operating Supplies                 | 56.11               |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 374.10              |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 304.52              |
| FIELDS HOME IMPROVEMENT CENTER | 11          | 43015     | Operating Supplies                 | 87.72               |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 46.95               |
| FIELDS HOME IMPROVEMENT CENTER | 45          | 46025     | Infrastructure                     | 41.90               |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 29.95               |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 27.66               |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 21.54               |
| FIELDS HOME IMPROVEMENT CENTER | 47          | 46030     | Buildings and Improvements         | 17.97               |
| FIELDS HOME IMPROVEMENT CENTER | 41          | 43015     | Operating Supplies                 | 9.98                |
| FILE ON Q                      | 12          | 44020     | Contract Services                  | 6485.00             |
| FILE ON Q                      | 12          | 44020     | Contract Services                  | 4500.00             |
| FILE ON Q                      | 12          | 44020     | Contract Services                  | 392.63              |
| FRONTIER                       | 12          | 45015     | Communications                     | 202.00              |
| FRONTIER                       | 40          | 45015     | Communications                     | 194.22              |
| FRONTIER                       | 11          | 45015     | Communications                     | 59.97               |
| FRONTIER                       | 11          | 45015     | Communications                     | 59.97               |
| FRONTIER                       | 24          | 45015     | Communications                     | 42.49               |
| GATT ELECTRIC INC              | 51          | 45035     | Equipment Operation, Repair, Maint | 1523.38             |
| GATT ELECTRIC INC              | 51          | 45030     | Building Operation, Repair, Maint  | 284.93              |
| GENERAL PARTS DISTRIBUTION LLC | 41          | 43015     | Operating Supplies                 | 63.65               |
| GENERAL PARTS DISTRIBUTION LLC | 11          | 43015     | Operating Supplies                 | 52.91               |
| GENERAL PARTS DISTRIBUTION LLC | 41          | 43015     | Operating Supplies                 | 44.80               |
| GENERAL PARTS DISTRIBUTION LLC | 41          | 43015     | Operating Supplies                 | 39.18               |
| GENERAL PARTS DISTRIBUTION LLC | 11          | 43015     | Operating Supplies                 | 35.16               |
| GENERAL PARTS DISTRIBUTION LLC | 41          | 43015     | Operating Supplies                 | 30.97               |
| GENERAL PARTS DISTRIBUTION LLC | 41          | 43015     | Operating Supplies                 | 27.56               |
| GENERAL PARTS DISTRIBUTION LLC | 11          | 43015     | Operating Supplies                 | 26.56               |
| GENERAL PARTS DISTRIBUTION LLC | 41          | 43015     | Operating Supplies                 | 24.79               |
| GENERAL PARTS DISTRIBUTION LLC | 23          | 45035     | Equipment Operation, Repair, Maint | 21.40               |
| GENERAL PARTS DISTRIBUTION LLC | 11          | 43015     | Operating Supplies                 | 21.35               |
| GENERAL PARTS DISTRIBUTION LLC | 11          | 43015     | Operating Supplies                 | 20.52               |
| GENERAL PARTS DISTRIBUTION LLC | 41          | 43015     | Operating Supplies                 | 20.02               |
| GENERAL PARTS DISTRIBUTION LLC | 41          | 43015     | Operating Supplies                 | 17.93               |
| GENERAL PARTS DISTRIBUTION LLC | 41          | 43015     | Operating Supplies                 | 16.09               |
| GENERAL PARTS DISTRIBUTION LLC | 41          | 43015     | Operating Supplies                 | 16.09               |

| <u>Name</u>                       | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|-----------------------------------|-------------|-----------|------------------------------------|---------------------|
| GENERAL PARTS DISTRIBUTION LLC    | 11          | 43015     | Operating Supplies                 | 12.79               |
| GENERAL PARTS DISTRIBUTION LLC    | 11          | 43015     | Operating Supplies                 | 8.53                |
| GENERAL PARTS DISTRIBUTION LLC    | 41          | 43015     | Operating Supplies                 | 7.57                |
| GENERAL PARTS DISTRIBUTION LLC    | 41          | 43015     | Operating Supplies                 | 7.57                |
| GENERAL PARTS DISTRIBUTION LLC    | 41          | 43015     | Operating Supplies                 | 4.32                |
| GENERAL PARTS DISTRIBUTION LLC    | 41          | 43015     | Operating Supplies                 | 3.79                |
| GENERAL PARTS DISTRIBUTION LLC    | 41          | 43015     | Operating Supplies                 | 3.79                |
| GENERAL PARTS DISTRIBUTION LLC    | 11          | 43015     | Operating Supplies                 | -5.88               |
| GRAINGER INC                      | 41          | 43015     | Operating Supplies                 | 674.12              |
| 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 CLINIC LLP            | 32          | 44050     | Professional Service               | 2500.00             |
| GRANTS PASS EQUIPMENT RENTALS INC | 41          | 45025     | Rental (Vehicles & Equipment)      | 355.00              |
| GRANTS PASS EQUIPMENT RENTALS INC | 24          | 43015     | Operating Supplies                 | 89.00               |
| GRANTS PASS EQUIPMENT RENTALS INC | 45          | 46025     | Infrastructure                     | 89.00               |
| GRANTS PASS EQUIPMENT RENTALS INC | 24          | 43015     | Operating Supplies                 | 48.00               |
| GRANTS PASS EQUIPMENT RENTALS INC | 24          | 43015     | Operating Supplies                 | 45.00               |
| GROVES MARY                       | 23          | 44070     | Travel                             | 536.85              |
| GROVES MARY                       | 23          | 43015     | Operating Supplies                 | 262.00              |
| GROVES MARY                       | 23          | 43015     | Operating Supplies                 | 118.93              |
| GROVES MARY                       | 23          | 43010     | Office Supplies                    | 83.35               |
| GROVES MARY                       | 23          | 45035     | Equipment Operation, Repair, Maint | 80.00               |
| GROVES MARY                       | 23          | 44070     | Travel                             | 50.00               |
| GROVES MARY                       | 23          | 43015     | Operating Supplies                 | 44.00               |
| GROVES MARY                       | 23          | 43015     | Operating Supplies                 | 5.99                |
| GS MEDIA EVENTS                   | 23          | 44010     | Advertising                        | 1819.20             |
| HACH COMPANY                      | 47          | 46025     | Infrastructure                     | 3090.00             |
| HACH COMPANY                      | 47          | 46025     | Infrastructure                     | 1072.00             |
| HACH COMPANY                      | 47          | 46025     | Infrastructure                     | 113.34              |
| HARRINGTON CONSTRUCTION INC       | 41          | 45030     | Building Operation, Repair, Maint  | 1494.00             |
| HARTFORD INSURANCE                | 42          | 44035     | Insurance                          | 1972.20             |
| HARTFORD INSURANCE                | 42          | 44035     | Insurance                          | 563.20              |
| HARTFORD INSURANCE                | 42          | 44035     | Insurance                          | 405.00              |
| HAYS OIL CO                       | 24          | 43015     | Operating Supplies                 | 430.35              |
| HAYS OIL CO                       | 23          | 45035     | Equipment Operation, Repair, Maint | 211.99              |
| HAYS OIL CO                       | 11          | 43015     | Operating Supplies                 | 23.00               |
| HAYS OIL CO                       | 11          | 43015     | Operating Supplies                 | 11.88               |
| HENRY SCHEIN INC                  | 14          | 43015     | Operating Supplies                 | 2192.95             |
| HOME DEPOT CREDIT SERVICES        | 41          | 43015     | Operating Supplies                 | 843.37              |
| HOWARD DAMON                      | 25          | 44050     | Professional Service               | 1590.98             |
| HOWARD DAMON                      | 25          | 44050     | Professional Service               | 1312.50             |
| ILLINOIS VLY CHAMBER OF COM       | 16          | 44020     | Contract Services                  | 5000.00             |
| INTERSTATE AUTO PARTS             | 41          | 43015     | Operating Supplies                 | 251.16              |
| INTERSTATE AUTO PARTS             | 41          | 43015     | Operating Supplies                 | 204.18              |
| INTERSTATE AUTO PARTS             | 11          | 43015     | Operating Supplies                 | 134.91              |
| INTERSTATE AUTO PARTS             | 11          | 43015     | Operating Supplies                 | 103.59              |
| INTERSTATE AUTO PARTS             | 11          | 43015     | Operating Supplies                 | 85.47               |
| INTERSTATE AUTO PARTS             | 11          | 43015     | Operating Supplies                 | 72.30               |
| INTERSTATE AUTO PARTS             | 11          | 43015     | Operating Supplies                 | 71.07               |
| INTERSTATE AUTO PARTS             | 11          | 43015     | Operating Supplies                 | 59.48               |
| INTERSTATE AUTO PARTS             | 41          | 43015     | Operating Supplies                 | 33.60               |

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|------------------------------------|---------------------|
| INTERSTATE AUTO PARTS          | 41          | 43015     | Operating Supplies                 | 12.39               |
| INTERSTATE AUTO PARTS          | 41          | 43015     | Operating Supplies                 | 8.61                |
| INTERSTATE AUTO PARTS          | 11          | 43015     | Operating Supplies                 | 8.40                |
| INTERSTATE BATTERY SYST-RG RVR | 41          | 43015     | Operating Supplies                 | 447.80              |
| INTERSTATE BATTERY SYST-RG RVR | 11          | 43015     | Operating Supplies                 | 107.40              |
| INTERSTATE BATTERY SYST-RG RVR | 11          | 43015     | Operating Supplies                 | 19.99               |
| INTERSTATE BATTERY SYST-RG RVR | 41          | 43015     | Operating Supplies                 | 1.98                |
| JACKSON COUNTY                 | 10          | 44020     | Contract Services                  | 3486.00             |
| JACKSON COUNTY JUVENILE SVCS   | 12          | 44020     | Contract Services                  | 14636.00            |
| JACKSON COUNTY JUVENILE SVCS   | 12          | 44020     | Contract Services                  | 12990.00            |
| JACKSON COUNTY SHERIFFS OFFICE | 13          | 44020     | Contract Services                  | 10000.00            |
| JOSEPHINE CO SPORTSMANS ASSN   | 24          | 43015     | Operating Supplies                 | 608.39              |
| JOSEPHINE CO SPORTSMANS ASSN   | 12          | 44030     | Dues & Subscriptions               | 42.00               |
| JOSEPHINE CO SPORTSMANS ASSN   | 13          | 43015     | Operating Supplies                 | 17.50               |
| JOSEPHINE CO SPORTSMANS ASSN   | 12          | 44030     | Dues & Subscriptions               | 14.00               |
| JOSEPHINE CO SPORTSMANS ASSN   | 12          | 44030     | Dues & Subscriptions               | 7.00                |
| JOSEPHINE CO SPORTSMANS ASSN   | 12          | 44030     | Dues & Subscriptions               | 7.00                |
| JOSEPHINE CO SPORTSMANS ASSN   | 77          | 44030     | Dues & Subscriptions               | 7.00                |
| KEITHS SPORTING GOODS INC      | 12          | 43045     | Furniture & Equipment <\$5,000     | 9108.00             |
| KNIFE RIVER MATERIALS          | 45          | 46025     | Infrastructure                     | 32048.00            |
| KNIFE RIVER MATERIALS          | 45          | 46025     | Infrastructure                     | 780.00              |
| LANCE GALLO                    | 10          | 44010     | Advertising                        | 1500.00             |
| LAWMAN BADGE COMPANY           | 12          | 43015     | Operating Supplies                 | 601.00              |
| LAWMAN BADGE COMPANY           | 12          | 43015     | Operating Supplies                 | 601.00              |
| LAWSON PRODUCTS INC            | 41          | 43015     | Operating Supplies                 | 379.45              |
| LAWSON PRODUCTS INC            | 11          | 43015     | Operating Supplies                 | 183.25              |
| LAWSON PRODUCTS INC            | 11          | 43015     | Operating Supplies                 | 83.23               |
| LAWSON PRODUCTS INC            | 11          | 43015     | Operating Supplies                 | 60.77               |
| LAWSON PRODUCTS INC            | 11          | 43015     | Operating Supplies                 | 36.57               |
| LEGACY INMATE COMMUNICATIONS   | 50          | 43015     | Operating Supplies                 | 4000.00             |
| LES SCHWAB WAREHOUSE           | 41          | 43015     | Operating Supplies                 | 827.20              |
| LES SCHWAB WAREHOUSE           | 11          | 45035     | Equipment Operation, Repair, Maint | 119.00              |
| LES SCHWAB WAREHOUSE           | 11          | 45035     | Equipment Operation, Repair, Maint | 74.00               |
| LES SCHWAB WAREHOUSE           | 11          | 45035     | Equipment Operation, Repair, Maint | 74.00               |
| LES SCHWAB WAREHOUSE           | 11          | 45035     | Equipment Operation, Repair, Maint | 74.00               |
| LES SCHWAB WAREHOUSE           | 11          | 45035     | Equipment Operation, Repair, Maint | 74.00               |
| LES SCHWAB WAREHOUSE           | 41          | 45035     | Equipment Operation, Repair, Maint | 58.00               |
| LES SCHWAB WAREHOUSE           | 41          | 45035     | Equipment Operation, Repair, Maint | 57.56               |
| LEWIS POWER EQUIPMENT          | 24          | 43015     | Operating Supplies                 | 347.50              |
| LEWIS POWER EQUIPMENT          | 16          | 44020     | Contract Services                  | 179.55              |
| LEWIS POWER EQUIPMENT          | 11          | 45035     | Equipment Operation, Repair, Maint | 95.04               |
| LEWIS POWER EQUIPMENT          | 11          | 45035     | Equipment Operation, Repair, Maint | 47.80               |
| LEWIS POWER EQUIPMENT          | 10          | 43015     | Operating Supplies                 | 30.95               |
| LEWIS POWER EQUIPMENT          | 11          | 45035     | Equipment Operation, Repair, Maint | 28.65               |
| LEXISNEXIS                     | 40          | 43015     | Operating Supplies                 | 341.00              |
| LEXISNEXIS                     | 40          | 43015     | Operating Supplies                 | 341.00              |
| LEXISNEXIS                     | 40          | 43015     | Operating Supplies                 | 340.99              |
| LEXISNEXIS                     | 10          | 44030     | Dues & Subscriptions               | 7.20                |
| MARTYS TREE SERVICE            | 24          | 43015     | Operating Supplies                 | 3075.00             |
| MAUL FOSTER & ALONGI INC       | 47          | 44020     | Contract Services                  | 717.55              |
| MAUL FOSTER & ALONGI INC       | 47          | 44020     | Contract Services                  | 142.50              |
| MICROCEPTION                   | 32          | 44070     | Travel                             | 1170.00             |

| <u>Name</u>                         | <u>Fund</u> | <u>GL</u> | <u>Description</u>             | <u>Expenditures</u> |
|-------------------------------------|-------------|-----------|--------------------------------|---------------------|
| MOTOROLA INC                        | 12          | 45015     | Communications                 | 465.00              |
| MOTOROLA INC                        | 12          | 45015     | Communications                 | 399.00              |
| MOTOROLA INC                        | 12          | 45015     | Communications                 | 399.00              |
| MOUNCE STEVE C PHD LPC              | 13          | 44050     | Professional Service           | 4900.00             |
| MOUNCE STEVE C PHD LPC              | 13          | 44050     | Professional Service           | 4880.00             |
| MOUNCE STEVE C PHD LPC              | 33          | 43015     | Operating Supplies             | 386.43              |
| MR EDS ADVANCED SEPTIC LLC          | 24          | 43015     | Operating Supplies             | 870.00              |
| MR EDS ADVANCED SEPTIC LLC          | 24          | 43015     | Operating Supplies             | 570.00              |
| MR EDS ADVANCED SEPTIC LLC          | 24          | 43015     | Operating Supplies             | 570.00              |
| MR EDS ADVANCED SEPTIC LLC          | 24          | 43015     | Operating Supplies             | 285.00              |
| MR EDS ADVANCED SEPTIC LLC          | 24          | 43015     | Operating Supplies             | 215.00              |
| MR ROOTER                           | 24          | 43015     | Operating Supplies             | 669.37              |
| MUNNELL & SHERRILL INC              | 11          | 43015     | Operating Supplies             | 646.70              |
| MUNNELL & SHERRILL INC              | 11          | 43015     | Operating Supplies             | 207.40              |
| MUNNELL & SHERRILL INC              | 11          | 43015     | Operating Supplies             | 184.11              |
| MUNNELL & SHERRILL INC              | 11          | 43015     | Operating Supplies             | 176.35              |
| MUNNELL & SHERRILL INC              | 11          | 43015     | Operating Supplies             | 136.38              |
| MUNNELL & SHERRILL INC              | 11          | 43015     | Operating Supplies             | 89.40               |
| MUNNELL & SHERRILL INC              | 11          | 43015     | Operating Supplies             | 77.49               |
| MUNNELL & SHERRILL INC              | 11          | 43015     | Operating Supplies             | 61.49               |
| MUNNELL & SHERRILL INC              | 11          | 43015     | Operating Supplies             | 29.44               |
| MUNNELL & SHERRILL INC              | 11          | 43015     | Operating Supplies             | 24.72               |
| MYSLIK INC                          | 52          | 43045     | Furniture & Equipment <\$5,000 | 7950.00             |
| MYSLIK INC                          | 51          | 43045     | Furniture & Equipment <\$5,000 | 7950.00             |
| NATIONAL DIAMOND ENTERPRISES LLC    | 11          | 43015     | Operating Supplies             | 419.21              |
| NATIONAL DIAMOND ENTERPRISES LLC    | 11          | 43015     | Operating Supplies             | 207.03              |
| NOVAK SANDRA                        | 40          | 44075     | Education & Training           | 1899.50             |
| OBEC CONSULTING ENGINEERS INC       | 45          | 46025     | Infrastructure                 | 9545.23             |
| ODAA ORE DISTRIC ATTORNEYS ASSN INC | 12          | 44075     | Education & Training           | 325.00              |
| ODAA ORE DISTRIC ATTORNEYS ASSN INC | 12          | 44075     | Education & Training           | 325.00              |
| ODAA ORE DISTRIC ATTORNEYS ASSN INC | 12          | 44075     | Education & Training           | 325.00              |
| ODAA ORE DISTRIC ATTORNEYS ASSN INC | 12          | 44075     | Education & Training           | 325.00              |
| ODAA ORE DISTRIC ATTORNEYS ASSN INC | 12          | 44075     | Education & Training           | 325.00              |
| OFFICE MAX                          | 40          | 43010     | Office Supplies                | 1095.39             |
| OFFICE MAX                          | 10          | 43010     | Office Supplies                | 925.51              |
| OFFICE MAX                          | 12          | 43010     | Office Supplies                | 841.02              |
| OFFICE MAX                          | 12          | 43010     | Office Supplies                | 726.91              |
| OFFICE MAX                          | 13          | 43010     | Office Supplies                | 481.62              |
| OFFICE MAX                          | 12          | 43010     | Office Supplies                | 407.34              |
| OFFICE MAX                          | 24          | 43015     | Operating Supplies             | 320.78              |
| OFFICE MAX                          | 13          | 43010     | Office Supplies                | 271.01              |
| OFFICE MAX                          | 12          | 43010     | Office Supplies                | 234.12              |
| OFFICE MAX                          | 12          | 43010     | Office Supplies                | 219.50              |
| OFFICE MAX                          | 41          | 43010     | Office Supplies                | 122.70              |
| OFFICE MAX                          | 12          | 43010     | Office Supplies                | 111.60              |
| OFFICE MAX                          | 12          | 43010     | Office Supplies                | 110.35              |
| OFFICE MAX                          | 14          | 43010     | Office Supplies                | 109.75              |
| OFFICE MAX                          | 14          | 43010     | Office Supplies                | 108.98              |
| OFFICE MAX                          | 40          | 43010     | Office Supplies                | 101.73              |
| OFFICE MAX                          | 12          | 43010     | Office Supplies                | 98.80               |
| OFFICE MAX                          | 13          | 43010     | Office Supplies                | 95.44               |
| OFFICE MAX                          | 40          | 43010     | Office Supplies                | 90.25               |

| <u>Name</u>                   | <u>Fund</u> | <u>GL</u> | <u>Description</u>       | <u>Expenditures</u> |
|-------------------------------|-------------|-----------|--------------------------|---------------------|
| OFFICE MAX                    | 40          | 43010     | Office Supplies          | 82.84               |
| OFFICE MAX                    | 10          | 43055     | Printing & Duplication   | 82.34               |
| OFFICE MAX                    | 14          | 43010     | Office Supplies          | 61.22               |
| OFFICE MAX                    | 24          | 43015     | Operating Supplies       | 57.82               |
| OFFICE MAX                    | 10          | 43010     | Office Supplies          | 56.22               |
| OFFICE MAX                    | 40          | 43010     | Office Supplies          | 48.90               |
| OFFICE MAX                    | 13          | 43010     | Office Supplies          | 29.44               |
| OFFICE MAX                    | 40          | 43010     | Office Supplies          | 25.49               |
| OFFICE MAX                    | 33          | 43010     | Office Supplies          | 18.93               |
| OFFICE MAX                    | 10          | 43055     | Printing & Duplication   | 17.93               |
| OFFICE MAX                    | 40          | 43010     | Office Supplies          | 17.10               |
| OFFICE MAX                    | 12          | 43010     | Office Supplies          | 16.58               |
| OFFICE MAX                    | 40          | 43010     | Office Supplies          | 13.89               |
| OFFICE MAX                    | 40          | 43010     | Office Supplies          | 11.80               |
| OFFICE MAX                    | 10          | 43055     | Printing & Duplication   | 10.61               |
| OFFICE MAX                    | 40          | 43010     | Office Supplies          | 5.22                |
| OFFICE MAX                    | 40          | 43010     | Office Supplies          | -36.42              |
| OPTIONS FOR SOUTHERN OREGON   | 15          | 44020     | Contract Services        | 145156.21           |
| OPTIONS FOR SOUTHERN OREGON   | 15          | 44020     | Contract Services        | 128308.30           |
| OPTIONS FOR SOUTHERN OREGON   | 15          | 44020     | Contract Services        | 14472.87            |
| OPTIONS FOR SOUTHERN OREGON   | 12          | 44050     | Professional Service     | 9950.00             |
| OPTIONS FOR SOUTHERN OREGON   | 13          | 44020     | Contract Services        | 3500.00             |
| OPTIONS FOR SOUTHERN OREGON   | 13          | 44020     | Contract Services        | 1300.00             |
| OPTIONS FOR SOUTHERN OREGON   | 33          | 43015     | Operating Supplies       | 1279.63             |
| OPTIONS FOR SOUTHERN OREGON   | 13          | 44020     | Contract Services        | 142.60              |
| OPTIONS FOR SOUTHERN OREGON   | 13          | 44020     | Contract Services        | 106.95              |
| OR DEPT OF CONSUMER & BUS     | 10          | 45055     | Intergovernment Payments | 750.00              |
| OREGON CORRCTIONS ENTERPRISES | 24          | 43015     | Operating Supplies       | 573.15              |
| OREGON DEPT OF AGRICULTURE    | 51          | 44030     | Dues & Subscriptions     | 745.00              |
| OREGON DEPT OF AGRICULTURE    | 52          | 44030     | Dues & Subscriptions     | 166.00              |
| OREGON DHS RECEIPTING UNIT    | 25          | 45055     | Intergovernment Payments | 2346.11             |
| OREGON HEALTH MANAGEMENT SVC  | 13          | 44020     | Contract Services        | 7599.00             |
| OREGON HEALTH MANAGEMENT SVC  | 13          | 44020     | Contract Services        | 7559.00             |
| OSACA OR ST ASSN-CO ASSESSORS | 10          | 44075     | Education & Training     | 480.00              |
| OSACA OR ST ASSN-CO ASSESSORS | 10          | 44075     | Education & Training     | 240.00              |
| OSACA OR ST ASSN-CO ASSESSORS | 10          | 44030     | Dues & Subscriptions     | 200.00              |
| OSSA OREGON ST SHERIFFS ASSN  | 12          | 44010     | Advertising              | 250.00              |
| OSSA OREGON ST SHERIFFS ASSN  | 12          | 44010     | Advertising              | 250.00              |
| OSSA OREGON ST SHERIFFS ASSN  | 12          | 44010     | Advertising              | 250.00              |
| OSSA OREGON ST SHERIFFS ASSN  | 12          | 44010     | Advertising              | 250.00              |
| OSSA OREGON ST SHERIFFS ASSN  | 12          | 44010     | Advertising              | 250.00              |
| OSSA OREGON ST SHERIFFS ASSN  | 12          | 44010     | Advertising              | 250.00              |
| OSSA OREGON ST SHERIFFS ASSN  | 12          | 44010     | Advertising              | 250.00              |
| PACIFIC POWER                 | 41          | 45010     | Utilities                | 23683.40            |
| PACIFIC POWER                 | 24          | 45010     | Utilities                | 1425.74             |
| PACIFIC POWER                 | 41          | 45010     | Utilities                | 1190.51             |
| PACIFIC POWER                 | 24          | 45010     | Utilities                | 961.30              |
| PACIFIC POWER                 | 41          | 45010     | Utilities                | 758.55              |
| PACIFIC POWER                 | 24          | 45010     | Utilities                | 542.99              |
| PACIFIC POWER                 | 41          | 45010     | Utilities                | 426.71              |
| PACIFIC POWER                 | 41          | 45010     | Utilities                | 402.50              |
| PACIFIC POWER                 | 41          | 45010     | Utilities                | 387.02              |

| <u>Name</u>                         | <u>Fund</u> | <u>GL</u> | <u>Description</u>   | <u>Expenditures</u> |
|-------------------------------------|-------------|-----------|----------------------|---------------------|
| PACIFIC POWER                       | 24          | 45010     | Utilities            | 386.12              |
| PACIFIC POWER                       | 13          | 45010     | Utilities            | 321.51              |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 238.06              |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 219.07              |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 210.96              |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 170.09              |
| PACIFIC POWER                       | 24          | 45010     | Utilities            | 147.69              |
| PACIFIC POWER                       | 24          | 45010     | Utilities            | 110.89              |
| PACIFIC POWER                       | 51          | 45010     | Utilities            | 97.80               |
| PACIFIC POWER                       | 52          | 45010     | Utilities            | 65.78               |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 62.45               |
| PACIFIC POWER                       | 52          | 45010     | Utilities            | 52.86               |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 37.78               |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 35.14               |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 30.78               |
| PACIFIC POWER                       | 41          | 45010     | Utilities            | 27.81               |
| PACIFIC POWER                       | 47          | 45010     | Utilities            | 27.07               |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 23.24               |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 21.93               |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 18.92               |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 18.92               |
| PACIFIC POWER                       | 11          | 45010     | Utilities            | 18.07               |
| PACIFIC POWER                       | 41          | 45010     | Utilities            | 11.13               |
| PERRINE INDUSTRIAL ELECTRICIANS INC | 24          | 43015     | Operating Supplies   | 1510.00             |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 2917.61             |
| PERSONNEL SOURCE INC                | 10          | 44020     | Contract Services    | 2854.03             |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 2447.07             |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 1817.60             |
| 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    | 1504.94             |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 1322.38             |
| PERSONNEL SOURCE INC                | 23          | 44020     | Contract Services    | 1297.35             |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 1232.55             |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 1228.00             |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 1174.80             |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 1066.80             |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 1046.72             |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 835.24              |
| PERSONNEL SOURCE INC                | 40          | 44020     | Contract Services    | 810.00              |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 767.20              |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 756.40              |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 675.64              |
| PERSONNEL SOURCE INC                | 40          | 44020     | Contract Services    | 648.00              |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 596.80              |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 500.00              |
| PERSONNEL SOURCE INC                | 21          | 44020     | Contract Services    | 459.00              |
| PERSONNEL SOURCE INC                | 24          | 44020     | Contract Services    | 391.66              |
| 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    | 186.56              |
| PERSONNEL SOURCE INC                | 40          | 44020     | Contract Services    | 162.00              |

| <u>Name</u>                  | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|------------------------------|-------------|-----------|------------------------------------|---------------------|
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 135.28              |
| 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                  | 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         | 10          | 44020     | Contract Services                  | 74.94               |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 58.60               |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 53.20               |
| PERSONNEL SOURCE INC         | 11          | 44020     | Contract Services                  | 16.88               |
| PETERSON MACHINERY CO        | 11          | 45035     | Equipment Operation, Repair, Maint | 365.87              |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 237.77              |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 187.41              |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 171.43              |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 163.73              |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 143.51              |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 78.12               |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | -63.40              |
| PETROCARD SYSTEMS            | 41          | 43015     | Operating Supplies                 | 6426.38             |
| PETROCARD SYSTEMS            | 41          | 43015     | Operating Supplies                 | 6304.08             |
| PLATT ELECTRIC SUPPLY 025-GP | 41          | 43015     | Operating Supplies                 | 1250.12             |
| PLATT ELECTRIC SUPPLY 025-GP | 24          | 43015     | Operating Supplies                 | 132.75              |
| POTTERS INDUSTRIES INC       | 11          | 43015     | Operating Supplies                 | 13478.40            |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 154.00              |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 83.88               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 74.00               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 71.88               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 70.00               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 66.99               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 66.00               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 51.00               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 44.00               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 41.88               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 37.98               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 36.00               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 36.00               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 36.00               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 35.99               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 21.00               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 18.00               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 14.86               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 12.99               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 7.00                |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 5.00                |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | -70.00              |

| <u>Name</u>                   | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|-------------------------------|-------------|-----------|------------------------------------|---------------------|
| QUALITY FENCE                 | 47          | 46025     | Infrastructure                     | 894.25              |
| QUALITY FENCE                 | 47          | 46025     | Infrastructure                     | 894.25              |
| QUALITY FENCE                 | 47          | 46025     | Infrastructure                     | 304.50              |
| QUALITY FENCE                 | 41          | 45030     | Building Operation, Repair, Maint  | 185.00              |
| QUALITY FENCE                 | 41          | 45030     | Building Operation, Repair, Maint  | 165.00              |
| QUALITY FENCE                 | 47          | 46025     | Infrastructure                     | 6.10                |
| RANSOM ENTERPRISES            | 10          | 43050     | Postage & Shipping                 | 6432.36             |
| RANSOM ENTERPRISES            | 10          | 43050     | Postage & Shipping                 | 2321.12             |
| RANSOM ENTERPRISES            | 10          | 43050     | Postage & Shipping                 | 1552.08             |
| RANSOM ENTERPRISES            | 10          | 43050     | Postage & Shipping                 | 1417.16             |
| RANSOM ENTERPRISES            | 10          | 43050     | Postage & Shipping                 | 889.68              |
| REDWOOD TOXICOLOGY LABORATORY | 13          | 44025     | Drug Testing Service               | 741.80              |
| REDWOOD TOXICOLOGY LABORATORY | 13          | 44025     | Drug Testing Service               | 741.80              |
| REDWOOD TOXICOLOGY LABORATORY | 13          | 44025     | Drug Testing Service               | 370.90              |
| REDWOOD TOXICOLOGY LABORATORY | 12          | 44025     | Drug Testing Service               | 33.75               |
| REDWOOD TOXICOLOGY LABORATORY | 12          | 44025     | Drug Testing Service               | 7.50                |
| REDWOODS LEAVITT INS AGENCY   | 42          | 44035     | Insurance                          | 850.00              |
| REPUBLIC SERVICES NO 454      | 41          | 45010     | Utilities                          | 1397.40             |
| REPUBLIC SERVICES NO 454      | 24          | 43015     | Operating Supplies                 | 1395.35             |
| REPUBLIC SERVICES NO 454      | 24          | 43015     | Operating Supplies                 | 1219.71             |
| REPUBLIC SERVICES NO 454      | 24          | 45010     | Utilities                          | 1219.71             |
| REPUBLIC SERVICES NO 454      | 24          | 43015     | Operating Supplies                 | 276.46              |
| REPUBLIC SERVICES NO 454      | 41          | 45010     | Utilities                          | 229.20              |
| REPUBLIC SERVICES NO 454      | 24          | 43015     | Operating Supplies                 | 151.50              |
| REPUBLIC SERVICES NO 454      | 51          | 45010     | Utilities                          | 117.70              |
| 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      | 24          | 43015     | Operating Supplies                 | 52.37               |
| REPUBLIC SERVICES NO 454      | 41          | 45010     | Utilities                          | 37.10               |
| RIVERSIDE READYMIX LTD        | 45          | 46025     | Infrastructure                     | 1172.25             |
| RIVERSIDE READYMIX LTD        | 45          | 46025     | Infrastructure                     | 1172.25             |
| RIVERSIDE READYMIX LTD        | 45          | 46025     | Infrastructure                     | 1172.25             |
| RIVERSIDE READYMIX LTD        | 45          | 46025     | Infrastructure                     | 1172.25             |
| RIVERSIDE READYMIX LTD        | 45          | 46025     | Infrastructure                     | 911.75              |
| RIVERSIDE READYMIX LTD        | 45          | 46025     | Infrastructure                     | 43.40               |
| ROBCO INC                     | 46          | 46025     | Infrastructure                     | 56046.41            |
| ROBCO INC                     | 11          | 43015     | Operating Supplies                 | 1288.25             |
| ROBCO INC                     | 11          | 43015     | Operating Supplies                 | 592.98              |
| ROBCO INC                     | 47          | 46025     | Infrastructure                     | 123.90              |
| ROGUE ROASTERS LLC            | 16          | 44020     | Contract Services                  | 50000.00            |
| ROLEYS PACIFIC SUPPLY         | 11          | 43015     | Operating Supplies                 | 1110.30             |
| ROLEYS PACIFIC SUPPLY         | 11          | 43015     | Operating Supplies                 | 370.10              |
| ROLEYS PACIFIC SUPPLY         | 11          | 45035     | Equipment Operation, Repair, Maint | 296.25              |
| ROLEYS PACIFIC SUPPLY         | 11          | 43015     | Operating Supplies                 | 141.36              |
| ROLEYS PACIFIC SUPPLY         | 10          | 43015     | Operating Supplies                 | 140.90              |
| ROLEYS PACIFIC SUPPLY         | 11          | 45035     | Equipment Operation, Repair, Maint | 98.75               |
| ROLEYS PACIFIC SUPPLY         | 11          | 43015     | Operating Supplies                 | 44.47               |
| ROLEYS PACIFIC SUPPLY         | 41          | 43015     | Operating Supplies                 | 37.52               |
| ROLEYS PACIFIC SUPPLY         | 41          | 43015     | Operating Supplies                 | 25.00               |
| ROLEYS PACIFIC SUPPLY         | 41          | 45035     | Equipment Operation, Repair, Maint | 24.00               |
| ROLEYS PACIFIC SUPPLY         | 41          | 43015     | Operating Supplies                 | 18.94               |

| <u>Name</u>                               | <u>Fund</u> | <u>GL</u> | <u>Description</u>                | <u>Expenditures</u> |
|---|-------------|-----------|-----------------------------------|---------------------|
| ROLEYS PACIFIC SUPPLY                     | 41          | 43015     | Operating Supplies                | 10.00               |
| ROLEYS PACIFIC SUPPLY                     | 10          | 43015     | Operating Supplies                | 9.18                |
| ROLEYS PACIFIC SUPPLY                     | 11          | 43015     | Operating Supplies                | 9.17                |
| ROLEYS PACIFIC SUPPLY                     | 11          | 43015     | Operating Supplies                | 9.00                |
| SAFETY KLEEN SYSTEMS INC                  | 11          | 44020     | Contract Services                 | 556.14              |
| SAFETY KLEEN SYSTEMS INC                  | 11          | 44020     | Contract Services                 | 247.55              |
| SAFETYLINE                                | 11          | 43015     | Operating Supplies                | 771.60              |
| SAN DIEGO POLICE EQUIP CO                 | 12          | 43015     | Operating Supplies                | 3025.79             |
| SENTINEL OFFENDER SERVICES LLC            | 13          | 43015     | Operating Supplies                | 917.87              |
| SIGNS UNLIMITED                           | 24          | 43015     | Operating Supplies                | 969.00              |
| SIGNS UNLIMITED                           | 24          | 43015     | Operating Supplies                | 90.00               |
| SILVER RIDGE OUTFITTERS INC               | 23          | 44020     | Contract Services                 | 3300.00             |
| SIMFIRE                                   | 12          | 43045     | Furniture & Equipment <\$5,000    | 22678.00            |
| SIMFIRE                                   | 12          | 43045     | Furniture & Equipment <\$5,000    | 2346.00             |
| SIMME LLC                                 | 25          | 43015     | Operating Supplies                | 14979.00            |
| SMITH MEDICAL PARTNERS                    | 14          | 43015     | Operating Supplies                | 879.66              |
| SMITH MEDICAL PARTNERS                    | 14          | 43015     | Operating Supplies                | 142.80              |
| SMITH MEDICAL PARTNERS                    | 14          | 43015     | Operating Supplies                | 90.28               |
| SOS ALARM COMPANY                         | 41          | 44050     | Professional Service              | 1172.70             |
| SOS ALARM COMPANY                         | 41          | 44050     | Professional Service              | 740.40              |
| SOS ALARM COMPANY                         | 41          | 44050     | Professional Service              | 540.00              |
| SOS ALARM COMPANY                         | 41          | 44050     | Professional Service              | 233.70              |
| SOS ALARM COMPANY                         | 13          | 43015     | Operating Supplies                | 167.85              |
| SOS ALARM COMPANY                         | 41          | 44050     | Professional Service              | 60.00               |
| SOUTHERN OREGON FOREST RESTORATION COLLAB | 16          | 44020     | Contract Services                 | 2205.00             |
| SOUTHERN OREGON SANITATION INC            | 24          | 45010     | Utilities                         | 1079.55             |
| SOUTHERN OREGON SANITATION INC            | 23          | 45010     | Utilities                         | 826.58              |
| SOUTHERN OREGON SANITATION INC            | 24          | 45010     | Utilities                         | 561.18              |
| 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                         | 64.25               |
| SOUTHERN OREGON SANITATION INC            | 14          | 43015     | Operating Supplies                | 42.00               |
| SOUTHERN OREGON SANITATION INC            | 11          | 45010     | Utilities                         | 30.00               |
| SOUTHERN OREGON SANITATION INC            | 24          | 45010     | Utilities                         | 30.00               |
| SOUTHERN OREGON SANITATION INC            | 52          | 45010     | Utilities                         | 16.50               |
| SOUTHERN OREGON SANITATION INC            | 52          | 45010     | Utilities                         | 16.50               |
| STANLEY CONVERGENT SECURITY               | 12          | 44020     | Contract Services                 | 563.63              |
| STAPLES CREDIT PLAN                       | 23          | 44010     | Advertising                       | 940.65              |
| STAPLES CREDIT PLAN                       | 23          | 43015     | Operating Supplies                | 98.12               |
| STAPLES CREDIT PLAN                       | 23          | 44010     | Advertising                       | 94.98               |
| STAPLES CREDIT PLAN                       | 12          | 43045     | Furniture & Equipment <\$5,000    | 59.98               |
| STOEL RIVES LLP                           | 10          | 44050     | Professional Service              | 1085.00             |
| STOEL RIVES LLP                           | 10          | 44050     | Professional Service              | 766.25              |
| SUPPLY WORKS                              | 41          | 43015     | Operating Supplies                | 2071.04             |
| SUPPLY WORKS                              | 24          | 43015     | Operating Supplies                | 1273.46             |
| SUPPLY WORKS                              | 23          | 45030     | Building Operation, Repair, Maint | 717.86              |
| SUPPLY WORKS                              | 24          | 43015     | Operating Supplies                | 139.33              |
| SUPPLY WORKS                              | 24          | 43015     | Operating Supplies                | 45.42               |
| SUPPLY WORKS                              | 24          | 43015     | Operating Supplies                | 42.36               |
| TECHNICAL IMAGING SYSTEMS INC             | 30          | 44020     | Contract Services                 | 242.88              |
| TECHNICAL IMAGING SYSTEMS INC             | 30          | 44020     | Contract Services                 | 172.39              |

| <u>Name</u>                   | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|-------------------------------|-------------|-----------|------------------------------------|---------------------|
| TECHNICAL IMAGING SYSTEMS INC | 30          | 44020     | Contract Services                  | 170.69              |
| TECHNICAL IMAGING SYSTEMS INC | 30          | 44020     | Contract Services                  | 155.62              |
| TECHNICAL IMAGING SYSTEMS INC | 30          | 44020     | Contract Services                  | 155.58              |
| TECHNICAL IMAGING SYSTEMS INC | 30          | 44020     | Contract Services                  | 155.46              |
| TECHNICAL IMAGING SYSTEMS INC | 30          | 44020     | Contract Services                  | 152.26              |
| TECHNICAL IMAGING SYSTEMS INC | 30          | 44020     | Contract Services                  | 152.02              |
| TECHNICAL IMAGING SYSTEMS INC | 30          | 44020     | Contract Services                  | 151.42              |
| TEHAMA TIRE SERVICE INC       | 41          | 43015     | Operating Supplies                 | 523.12              |
| TEHAMA TIRE SERVICE INC       | 41          | 43015     | Operating Supplies                 | 505.04              |
| TEHAMA TIRE SERVICE INC       | 41          | 43015     | Operating Supplies                 | 480.16              |
| TEHAMA TIRE SERVICE INC       | 11          | 45035     | Equipment Operation, Repair, Maint | 102.00              |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 59.95               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 59.95               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 18.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 43015     | Operating Supplies                 | 14.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 43015     | Operating Supplies                 | 14.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 12.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 12.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 12.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 12.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 11.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 11.00               |
| TEHAMA TIRE SERVICE INC       | 41          | 43015     | Operating Supplies                 | 3.50                |
| TEHAMA TIRE SERVICE INC       | 41          | 45035     | Equipment Operation, Repair, Maint | 3.00                |
| TEKPRINTING SERVICES          | 10          | 43055     | Printing & Duplication             | 631.50              |
| TEKPRINTING SERVICES          | 10          | 43055     | Printing & Duplication             | 160.50              |
| THE ECHO GROUP                | 13          | 44050     | Professional Service               | 875.00              |
| THE ECHO GROUP                | 13          | 44050     | Professional Service               | 875.00              |
| THE ECHO GROUP                | 13          | 44050     | Professional Service               | 262.50              |
| THE ECHO GROUP                | 13          | 44050     | Professional Service               | 175.00              |
| 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                 | 489.00              |
| THREE RIVERS MEDICAL CENTER   | 12          | 44045     | Medical Services                   | 7335.12             |
| THREE RIVERS MEDICAL CENTER   | 12          | 44045     | Medical Services                   | 2140.40             |
| THREE RIVERS MEDICAL CENTER   | 12          | 44040     | Investigation Expense              | 55.00               |
| THREE RIVERS MEDICAL CENTER   | 12          | 44040     | Investigation Expense              | 35.50               |
| THREE RIVERS MEDICAL CENTER   | 12          | 44040     | Investigation Expense              | 34.00               |
| TRAFFIC SAFETY SUPPLY INC     | 11          | 43015     | Operating Supplies                 | 492.48              |
| TRAFFIC SAFETY SUPPLY INC     | 11          | 43015     | Operating Supplies                 | 168.00              |
| TRAFFIC SAFETY SUPPLY INC     | 11          | 43015     | Operating Supplies                 | 103.36              |
| US BANK                       | 61          | 47010     | Debt Payments                      | 228687.50           |
| US CELLULAR -IL               | 12          | 45015     | Communications                     | 525.46              |
| US CELLULAR -IL               | 11          | 45015     | Communications                     | 445.98              |
| US CELLULAR -IL               | 24          | 45010     | Utilities                          | 288.14              |
| US CELLULAR -IL               | 10          | 45015     | Communications                     | 86.92               |

| <u>Name</u>                   | <u>Fund</u> | <u>GL</u> | <u>Description</u>       | <u>Expenditures</u> |
|-------------------------------|-------------|-----------|--------------------------|---------------------|
| US CELLULAR -IL               | 20          | 45015     | Communications           | 86.40               |
| US CELLULAR -IL               | 10          | 45015     | Communications           | 77.14               |
| US CELLULAR -IL               | 20          | 45015     | Communications           | 8.95                |
| US DEPT OF INTERIOR - BLM     | 10          | 43015     | Operating Supplies       | 2486.88             |
| VERIZON WIRELESS              | 12          | 45015     | Communications           | 344.50              |
| VERIZON WIRELESS              | 12          | 45015     | Communications           | 312.43              |
| VERIZON WIRELESS              | 12          | 45015     | Communications           | 237.67              |
| VERIZON WIRELESS              | 40          | 45015     | Communications           | 227.00              |
| VERIZON WIRELESS              | 12          | 45015     | Communications           | 209.80              |
| VERIZON WIRELESS              | 14          | 45015     | Communications           | 154.15              |
| VERIZON WIRELESS              | 10          | 45015     | Communications           | 151.40              |
| VERIZON WIRELESS              | 12          | 45015     | Communications           | 151.03              |
| VERIZON WIRELESS              | 12          | 45015     | Communications           | 99.13               |
| VERIZON WIRELESS              | 10          | 45015     | Communications           | 83.40               |
| VERIZON WIRELESS              | 25          | 45015     | Communications           | 82.45               |
| VERIZON WIRELESS              | 12          | 45015     | Communications           | 53.47               |
| VERIZON WIRELESS              | 14          | 45015     | Communications           | 52.51               |
| VERIZON WIRELESS              | 14          | 45015     | Communications           | 52.51               |
| VERIZON WIRELESS              | 14          | 45015     | Communications           | 52.51               |
| VERIZON WIRELESS              | 13          | 45015     | Communications           | 52.45               |
| VERIZON WIRELESS              | 13          | 45015     | Communications           | 52.45               |
| VERIZON WIRELESS              | 10          | 45015     | Communications           | 52.45               |
| VERIZON WIRELESS              | 12          | 45015     | Communications           | 40.35               |
| VERIZON WIRELESS              | 12          | 45015     | Communications           | 40.35               |
| VERIZON WIRELESS              | 10          | 45015     | Communications           | 40.01               |
| VERIZON WIRELESS              | 40          | 45015     | Communications           | 40.01               |
| VERIZON WIRELESS              | 13          | 45015     | Communications           | 37.23               |
| VERIZON WIRELESS              | 10          | 45015     | Communications           | -15.97              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 432.50              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 356.00              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 305.00              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 282.89              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 279.50              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 152.00              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 152.00              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 152.00              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 152.00              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 152.00              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 152.00              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 101.00              |
| VIKING AUTO SPRINKLER COMPANY | 41          | 44050     | Professional Service     | 101.00              |
| WATERSHED INC                 | 12          | 43015     | Operating Supplies       | 4349.34             |
| WEBFOOT TRUCK & EQUIPMENT INC | 11          | 43015     | Operating Supplies       | 356.30              |
| WEBFOOT TRUCK & EQUIPMENT INC | 11          | 43015     | Operating Supplies       | 145.75              |
| 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              |
| WELCOME HOME OREGON           | 13          | 45045     | Emergency Food & Shelter | 354.00              |
| WILCOX JANET M                | 24          | 43015     | Operating Supplies       | 644.00              |
| YOUNG KERRI ANN               | 14          | 44070     | Travel                   | 599.15              |
| YOUNG KERRI ANN               | 14          | 44075     | Education & Training     | 184.05              |