



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5816.64
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5655.51
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5642.14
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5617.31
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	497.18
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	130.33
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	302.32
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	102.22
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	53.25
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.85
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	36.20
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	32.84
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	32.84
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	22.02
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	22.02
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.76
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.34
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.34
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.34
ARISTOCRAT PLUMBING INC	24	44020	Contract Services	513.00
AT&T MOBILITY	41	45015	Communications	413.26
AT&T MOBILITY	14	45015	Communications	59.35
AT&T MOBILITY	40	45015	Communications	59.20
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	5336.07
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	4527.75
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	143.82
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	65.04
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	48.31
AVISTA UTILITIES	23	45010	Utilities	227.57
AVISTA UTILITIES	24	45010	Utilities	85.05
AVISTA UTILITIES	13	45010	Utilities	82.65
AVISTA UTILITIES	13	45010	Utilities	62.09
AVISTA UTILITIES	13	45010	Utilities	39.34
AVISTA UTILITIES	13	45010	Utilities	14.56
B PHILLIPS POLYGRAPH	13	44050	Professional Service	250.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
BANNER BANK	15	47010	Debt Payments	1705.25
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	6342.65
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	2583.00
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	2515.57
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	1476.00
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	611.52
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	611.52
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	360.20
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	266.60
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	266.60
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	213.28
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	2907.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	2351.25
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1693.50
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1030.00
BI-MART CORP	23	45030	Building Operation, Repair, Maint	248.89
BI-MART CORP	24	45090	Miscellaneous	133.91
BI-MART CORP	24	43015	Operating Supplies	121.68
BI-MART CORP	24	45090	Miscellaneous	67.40
BI-MART CORP	25	43015	Operating Supplies	57.90
BI-MART CORP	47	46025	Infrastructure	22.47
BI-MART CORP	11	43015	Operating Supplies	17.88
BI-MART CORP	24	43015	Operating Supplies	14.16
BI-MART CORP	11	43015	Operating Supplies	4.95
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	221.57
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	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	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	94.96
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	79.34
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	76.38
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	72.72
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	67.65
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	61.59
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	59.64
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	58.42
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	48.50
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	45.96
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	45.95
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	36.37
CANON SOLUTIONS AMERICA INC	48	46035	Equipment	11441.00
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	201.16
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	151.08
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	106.09
CANON SOLUTIONS AMERICA INC	25	43015	Operating Supplies	84.98
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	82.12
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	72.04
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	65.33

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	58.28
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	40.09
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	39.70
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	31.19
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	28.78
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	24.11
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	19.59
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	18.64
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	13.77
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	13.66
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	12.90
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	12.23
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	11.32
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	9.25
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	9.19
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	8.50
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	7.11
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	6.93
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	6.62
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	5.73
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	5.35
CAVEMAN HEATING & AIR	41	45030	Building Operation, Repair, Maint	2326.26
CAVEMAN TOWING SERVICE INC	11	45035	Equipment Operation, Repair, Maint	297.50
CAVEMAN TOWING SERVICE INC	41	45035	Equipment Operation, Repair, Maint	150.00
CAVEMAN TOWING SERVICE INC	12	44061	Service Charge (Credit Card)	144.50
CAVEMAN TOWING SERVICE INC	11	45035	Equipment Operation, Repair, Maint	119.50
CAVEMAN TOWING SERVICE INC	24	44020	Contract Services	109.50
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	4824.80
CDW GOVERNMENT INC	40	44020	Contract Services	1848.92
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	1490.87
CDW GOVERNMENT INC	40	44020	Contract Services	1464.96
CDW GOVERNMENT INC	12	44030	Dues & Subscriptions	937.35
CDW GOVERNMENT INC	48	43045	Furniture & Equipment <\$5,000	894.57
CDW GOVERNMENT INC	10	43015	Operating Supplies	841.67
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	735.72
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	245.44
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	195.13
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	179.67
CDW GOVERNMENT INC	11	43045	Furniture & Equipment <\$5,000	85.91
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	76.36
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	74.37
CENTRAL PRINT & REPROGRAPHIC SERVICES	10	43055	Printing & Duplication	5540.00
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	936.53
CENTURYLINK	40	45015	Communications	2718.37
CENTURYLINK	40	45015	Communications	2713.51
CENTURYLINK	51	45015	Communications	149.42
CENTURYLINK	14	45015	Communications	91.97
CENTURYLINK	23	45015	Communications	88.68
CENTURYLINK	12	45015	Communications	87.28
CENTURYLINK	12	45015	Communications	78.52
CENTURYLINK	12	45015	Communications	58.56
CENTURYLINK	12	45015	Communications	54.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	13	45010	Utilities	47.17
CENTURYLINK	13	45010	Utilities	44.91
CENTURYLINK	24	45015	Communications	43.44
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	37.52
CENTURYLINK	24	45015	Communications	36.90
CHARM-TEX INC	12	43015	Operating Supplies	1072.50
CHARM-TEX INC	12	43015	Operating Supplies	1016.80
CHARM-TEX INC	12	43015	Operating Supplies	979.13
CHARM-TEX INC	12	43015	Operating Supplies	885.87
CHARM-TEX INC	12	43015	Operating Supplies	305.90
CHARM-TEX INC	12	43015	Operating Supplies	305.90
CHARM-TEX INC	12	43015	Operating Supplies	71.37
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	450.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	14	45015	Communications	115.00
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20
CHARTER COMMUNICATIONS	13	45010	Utilities	94.82
CHARTER COMMUNICATIONS	51	45015	Communications	80.00
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHARTER COMMUNICATIONS	13	45010	Utilities	7.44
CHIEF SUPPLY CORP	12	43015	Operating Supplies	2368.15
CHIEF SUPPLY CORP	12	43060	Uniforms	527.03
CHIEF SUPPLY CORP	12	43015	Operating Supplies	385.00
CITY OF GRANTS PASS	41	45010	Utilities	5732.96
CITY OF GRANTS PASS	41	45010	Utilities	3416.70
CITY OF GRANTS PASS	12	44020	Contract Services	682.32
CITY OF GRANTS PASS	41	45010	Utilities	557.74
CITY OF GRANTS PASS	12	44020	Contract Services	479.02
CITY OF GRANTS PASS	41	45010	Utilities	454.61
CITY OF GRANTS PASS	41	45010	Utilities	380.18
CITY OF GRANTS PASS	41	45010	Utilities	331.36
CITY OF GRANTS PASS	23	45010	Utilities	321.13
CITY OF GRANTS PASS	11	45010	Utilities	311.90
CITY OF GRANTS PASS	41	45010	Utilities	311.38
CITY OF GRANTS PASS	41	45010	Utilities	280.67
CITY OF GRANTS PASS	41	45010	Utilities	248.43
CITY OF GRANTS PASS	11	45010	Utilities	244.35
CITY OF GRANTS PASS	41	45010	Utilities	230.88
CITY OF GRANTS PASS	23	45010	Utilities	225.47
CITY OF GRANTS PASS	23	45010	Utilities	210.26
CITY OF GRANTS PASS	23	45010	Utilities	210.26
CITY OF GRANTS PASS	23	45010	Utilities	209.15
CITY OF GRANTS PASS	41	45010	Utilities	202.23
CITY OF GRANTS PASS	41	45010	Utilities	197.38
CITY OF GRANTS PASS	41	45010	Utilities	190.65
CITY OF GRANTS PASS	24	45010	Utilities	179.45
CITY OF GRANTS PASS	41	45010	Utilities	174.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	169.45
CITY OF GRANTS PASS	23	45010	Utilities	169.24
CITY OF GRANTS PASS	41	45010	Utilities	140.90
CITY OF GRANTS PASS	41	45010	Utilities	137.11
CITY OF GRANTS PASS	41	45010	Utilities	123.09
CITY OF GRANTS PASS	24	45010	Utilities	120.21
CITY OF GRANTS PASS	23	45010	Utilities	118.60
CITY OF GRANTS PASS	13	45010	Utilities	110.01
CITY OF GRANTS PASS	13	45010	Utilities	107.52
CITY OF GRANTS PASS	13	45010	Utilities	105.77
CITY OF GRANTS PASS	13	45010	Utilities	105.77
CITY OF GRANTS PASS	47	45010	Utilities	105.77
CITY OF GRANTS PASS	41	45010	Utilities	105.77
CITY OF GRANTS PASS	41	45010	Utilities	105.77
CITY OF GRANTS PASS	13	45010	Utilities	95.84
CITY OF GRANTS PASS	13	45010	Utilities	79.15
CITY OF GRANTS PASS	11	45010	Utilities	78.44
CITY OF GRANTS PASS	41	45010	Utilities	75.65
CITY OF GRANTS PASS	41	45010	Utilities	65.19
CITY OF GRANTS PASS	41	45010	Utilities	58.88
CITY OF GRANTS PASS	41	45010	Utilities	55.18
CITY OF GRANTS PASS	41	45010	Utilities	55.18
CITY OF GRANTS PASS	41	45010	Utilities	46.73
CITY OF GRANTS PASS	23	45010	Utilities	44.94
CITY OF GRANTS PASS	41	45010	Utilities	40.62
CITY OF GRANTS PASS	41	45010	Utilities	34.57
CITY OF GRANTS PASS	41	45010	Utilities	34.57
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	41	45010	Utilities	20.99
CITY OF GRANTS PASS	11	45010	Utilities	6.33
CITY SERVICE VALCON	51	43025	Aviation Fuel	39508.89
CITY SERVICE VALCON	51	43025	Aviation Fuel	10757.04
CITY SERVICE VALCON	51	43025	Aviation Fuel	10476.56
CITY SERVICE VALCON	52	43025	Aviation Fuel	3950.89
CIVIL WEST ENGINEERING SERVICES INC	47	44020	Contract Services	1616.00
COLVIN OIL CO INC	41	43015	Operating Supplies	7095.19
COLVIN OIL CO INC	11	43015	Operating Supplies	6667.76
COLVIN OIL CO INC	41	43015	Operating Supplies	6050.56
COLVIN OIL CO INC	11	43015	Operating Supplies	5574.80
COLVIN OIL CO INC	11	43015	Operating Supplies	4754.01
COLVIN OIL CO INC	11	43015	Operating Supplies	4622.68
COLVIN OIL CO INC	41	43015	Operating Supplies	3590.33
COLVIN OIL CO INC	41	43015	Operating Supplies	2489.14
COLVIN OIL CO INC	51	43025	Aviation Fuel	1814.98
COLVIN OIL CO INC	11	43015	Operating Supplies	1775.25
COLVIN OIL CO INC	11	43015	Operating Supplies	531.75
COLVIN OIL CO INC	41	45010	Utilities	392.14
COLVIN OIL CO INC	11	43015	Operating Supplies	389.95
COLVIN OIL CO INC	11	43015	Operating Supplies	258.38
COLVIN OIL CO INC	41	43015	Operating Supplies	258.37
COLVIN OIL CO INC	41	44020	Contract Services	15.96
COLVIN OIL CO INC	41	44020	Contract Services	3.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CONMED INC	12	44045	Medical Services	27136.82
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	926.87
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	848.18
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	654.68
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	584.37
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	490.85
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	397.13
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	385.91
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	331.53
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	225.11
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	200.60
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	192.86
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	192.36
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	170.93
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	151.58
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	129.65
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	109.40
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	98.04
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	95.71
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	64.94
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	25.50
CORAL SALES CO	46	46025	Infrastructure	8305.00
COURIER PUBLISHING CO	12	44010	Advertising	1896.20
COURIER PUBLISHING CO	12	44010	Advertising	1889.50
COURIER PUBLISHING CO	10	44010	Advertising	997.83
COURIER PUBLISHING CO	40	44010	Advertising	335.39
COURIER PUBLISHING CO	23	44010	Advertising	210.00
COURIER PUBLISHING CO	23	44010	Advertising	180.00
COURIER PUBLISHING CO	47	46025	Infrastructure	179.25
COURIER PUBLISHING CO	10	44030	Dues & Subscriptions	160.00
COURIER PUBLISHING CO	40	44030	Dues & Subscriptions	160.00
COURIER PUBLISHING CO	10	44010	Advertising	89.63
COURIER PUBLISHING CO	14	44010	Advertising	71.83
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	193.50
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	135.00
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	121.00
CRYSTAL FRESH BOTTLED WATER	51	43010	Office Supplies	61.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	42.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	36.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	30.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	29.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	28.05
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	20.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	19.00
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	13.00
CRYSTAL FRESH BOTTLED WATER	15	43015	Operating Supplies	8.00
CRYSTAL FRESH BOTTLED WATER	24	43010	Office Supplies	6.75
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	6.75
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	5.95
CRYSTAL FRESH BOTTLED WATER	52	43010	Office Supplies	3.00
DAN OLSEN ATTORNEY AT LAW	10	44050	Professional Service	1260.00
DAS SURPLUS PROPERTY	12	43045	Furniture & Equipment <\$5,000	750.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
DAS SURPLUS PROPERTY	12	43045	Furniture & Equipment <\$5,000	750.00
DAS SURPLUS PROPERTY	12	43045	Furniture & Equipment <\$5,000	750.00
DATA MANAGEMENT INC	48	46035	Equipment	7863.27
DATA MANAGEMENT INC	48	46035	Equipment	5093.61
DAY WIRELESS SYSTEMS	12	43015	Operating Supplies	909.55
DEANNA PAGE COUNSELING	13	44050	Professional Service	4470.00
DELL MARKETING L P	40	44020	Contract Services	796.71
DONAGHY LESLEY	13	44070	Travel	1729.55
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00
ENNIS PAINT INC	11	43015	Operating Supplies	2373.86
ENNIS PAINT INC	11	43015	Operating Supplies	2000.00
ENNIS PAINT INC	11	43015	Operating Supplies	1647.00
ENNIS PAINT INC	11	43015	Operating Supplies	1282.80
ENNIS PAINT INC	11	43015	Operating Supplies	1155.00
ENNIS PAINT INC	11	43015	Operating Supplies	746.68
ENNIS PAINT INC	11	43015	Operating Supplies	719.82
ENNIS PAINT INC	11	43015	Operating Supplies	696.60
ENNIS PAINT INC	11	43015	Operating Supplies	335.04
ENNIS PAINT INC	11	43015	Operating Supplies	288.84
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	203.44
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	172.79
ENTERPRISE RENT-A-CAR	40	44070	Travel	165.20
ENTERPRISE RENT-A-CAR	12	44070	Travel	165.20
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	164.86
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	99.12
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	93.45
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	93.45
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	62.30
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	31.15
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	362.91
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	192.25
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	873.84
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	77.27
EWING IRRIGATION GOLF & INDUST	47	46025	Infrastructure	27.73
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	194.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	143.61
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	84.75
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	71.33
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	62.14
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	52.48
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	45.20
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	41.03
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	31.84
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	31.58
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	19.27
FARMERS BUILDING SUPPLY INC	10	43015	Operating Supplies	16.15
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	13.00
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	12.98

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	9.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	8.49
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	5.65
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	2.70
FARWEST STEEL COPORATION	46	46025	Infrastructure	1600.00
FASTENAL COMPANY	25	43015	Operating Supplies	6368.00
FASTENAL COMPANY	16	43015	Operating Supplies	853.80
FASTENAL COMPANY	11	43015	Operating Supplies	436.00
FASTENAL COMPANY	47	46025	Infrastructure	34.06
FASTENAL COMPANY	11	43015	Operating Supplies	23.94
FASTENAL COMPANY	24	43015	Operating Supplies	18.84
FASTENAL COMPANY	24	43015	Operating Supplies	10.64
FASTENAL COMPANY	11	43015	Operating Supplies	7.46
FEENEY WIRELESS	12	43045	Furniture & Equipment <\$5,000	5990.65
FEENEY WIRELESS	48	46035	Equipment	5000.00
FEENEY WIRELESS	12	45015	Communications	3437.50
FIELDS HOME IMPROVEMENT CENTER	16	43015	Operating Supplies	2064.31
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	775.06
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	664.98
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	85.49
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	55.20
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	40.28
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	37.58
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	26.52
FOSTER RAYMOND	24	43045	Furniture & Equipment <\$5,000	1000.00
FROHNMAYER DEATHRAGE JAMISON MOORE ARMO	10	44050	Professional Service	2595.86
FRONTIER	12	45015	Communications	205.55
FRONTIER	40	45015	Communications	193.15
FRONTIER	11	45015	Communications	63.04
FRONTIER	11	45015	Communications	63.03
FRONTIER	24	45015	Communications	45.20
GENERAL PARTS DISTRIBUTION LLC	23	45035	Equipment Operation, Repair, Maint	754.57
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	213.23
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	82.31
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	73.96
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	61.69
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	60.28
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	49.95
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	37.42
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	20.62
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	20.58
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	15.68
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	9.10
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	8.42
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	7.81
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	5.08
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	1.93
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	-6.37
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	-19.15
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	-108.28
GRAINGER INC	41	43015	Operating Supplies	577.92
GRAINGER INC	11	43015	Operating Supplies	126.39

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GRAINGER INC	11	43015	Operating Supplies	62.86
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	408.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	184.00
GRANTS PASS COLLISION REPAIR	11	45035	Equipment Operation, Repair, Maint	1598.20
GRANTS PASS COLLISION REPAIR	10	45035	Equipment Operation, Repair, Maint	996.72
GREGS UPHOLSTERY	41	45035	Equipment Operation, Repair, Maint	500.00
GREGS UPHOLSTERY	41	45035	Equipment Operation, Repair, Maint	350.00
GREGS UPHOLSTERY	11	45035	Equipment Operation, Repair, Maint	190.00
HARTFORD INSURANCE	42	44035	Insurance	1972.20
HARTFORD INSURANCE	42	44035	Insurance	563.20
HARTFORD INSURANCE	42	44035	Insurance	405.00
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	266.30
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	179.82
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	49.00
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	28.95
HOWARD DAMON	25	44050	Professional Service	2159.50
HOWARD DAMON	25	44050	Professional Service	2149.00
HOWARD DAMON	25	44050	Professional Service	2114.90
HUNTER COMMUNICATIONS	40	45015	Communications	878.95
HUSKY SHOP	24	43015	Operating Supplies	627.95
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	546.00
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	54.00
INDUSTRIAL FINISHES	12	43015	Operating Supplies	1030.33
INTERSTATE AUTO PARTS	11	43045	Furniture & Equipment <\$5,000	4077.00
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	260.62
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	201.14
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	154.00
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	133.88
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	107.07
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	99.90
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	85.47
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	64.70
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	56.76
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	54.95
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	53.01
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	17.74
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	-75.66
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	223.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	202.90
INTERSTATE BATTERY SYST-RG RVR	40	43015	Operating Supplies	165.47
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	139.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	14.99
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	9.16
JAMAR TECHNOLOGIES INC.	11	43045	Furniture & Equipment <\$5,000	2670.00
JASPER ENGINE & TRANSMISSIONS	41	43015	Operating Supplies	2045.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	658.03
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	658.03
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	56.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	42.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	35.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	28.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	28.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	21.00
JOSEPHINE CO SPORTSMANS ASSN	77	44030	Dues & Subscriptions	21.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	14.00
JOSEPHINE CO SPORTSMANS ASSN	77	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
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
JOSEPHINE COMMUNITY LIBRARIES	74	43015	Operating Supplies	14868.46
KNIFE RIVER MATERIALS	46	46025	Infrastructure	19950.00
LAWLESS ROOFING INC	47	46025	Infrastructure	7255.00
LAWMAN BADGE COMPANY	12	43060	Uniforms	775.00
LAWMAN BADGE COMPANY	12	43060	Uniforms	209.00
LAWSON PRODUCTS INC	11	43015	Operating Supplies	322.14
LAWSON PRODUCTS INC	11	43015	Operating Supplies	106.27
LAWSON PRODUCTS INC	11	43015	Operating Supplies	78.72
LAWSON PRODUCTS INC	11	43015	Operating Supplies	49.71
LAWSON PRODUCTS INC	41	43015	Operating Supplies	42.59
LAWSON PRODUCTS INC	11	43015	Operating Supplies	-43.15
LAYTON REFRIGERATION CO	14	43045	Furniture & Equipment <\$5,000	1254.10
LAYTON REFRIGERATION CO	14	43045	Furniture & Equipment <\$5,000	210.50
LEGACY INMATE COMMUNICATIONS	50	43016	Operating Supplies	4000.00
LEWIS POWER EQUIPMENT	23	45030	Building Operation, Repair, Maint	379.95
LEWIS POWER EQUIPMENT	41	43015	Operating Supplies	374.89
LEWIS POWER EQUIPMENT	13	43045	Furniture & Equipment <\$5,000	363.54
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	202.85
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	167.96
LEWIS POWER EQUIPMENT	16	43015	Operating Supplies	143.40
LEWIS POWER EQUIPMENT	16	43015	Operating Supplies	77.55
LEXISNEXIS	40	43015	Operating Supplies	351.62
LEXISNEXIS	40	43015	Operating Supplies	351.62
LIPPERTS CARPET ONE	41	45030	Building Operation, Repair, Maint	2556.00
LITHIA MOTORS PAYMENT PROC	41	45035	Equipment Operation, Repair, Maint	250.00
LITHIA MOTORS PAYMENT PROC	41	45035	Equipment Operation, Repair, Maint	250.00
LITHIA MOTORS PAYMENT PROC	41	43015	Operating Supplies	229.68
LITHIA MOTORS PAYMENT PROC	41	43015	Operating Supplies	176.90
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	557.68
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	34.17
MARTYS TREE SERVICE	24	44020	Contract Services	650.00
MARTYS TREE SERVICE	24	44020	Contract Services	325.00
MARTYS TREE SERVICE	24	44020	Contract Services	275.00
MCCOY TIMOTHY M	12	43045	Furniture & Equipment <\$5,000	2400.00
MCCOY TIMOTHY M	12	43045	Furniture & Equipment <\$5,000	285.00
MCKENZIE RIVER ASSOCIATES LLC	10	44050	Professional Service	1890.00
MOORE MEDICAL LLC	13	43015	Operating Supplies	344.84
MOORE MEDICAL LLC	13	43015	Operating Supplies	303.75
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	1680.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MOUNCE STEVE C PHD LPC	33	43015	Operating Supplies	70.26
MOUNTAIN VIEW PAVING INC	11	43015	Operating Supplies	2749.50
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	648.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	207.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	188.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	119.45
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	73.48
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	68.54
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	27.60
MWI VETERINARY SUPPLY CO	14	43015	Operating Supplies	652.50
MWI VETERINARY SUPPLY CO	14	43015	Operating Supplies	573.75
MWI VETERINARY SUPPLY CO	14	43015	Operating Supplies	260.22
MWI VETERINARY SUPPLY CO	14	43015	Operating Supplies	49.16
NAPA AUTO PARTS	11	43015	Operating Supplies	150.63
NAPA AUTO PARTS	11	43015	Operating Supplies	84.14
NAPA AUTO PARTS	11	43015	Operating Supplies	70.32
NAPA AUTO PARTS	11	43015	Operating Supplies	66.48
NAPA AUTO PARTS	11	43015	Operating Supplies	63.23
NAPA AUTO PARTS	11	43015	Operating Supplies	61.78
NAPA AUTO PARTS	11	43015	Operating Supplies	42.00
NAPA AUTO PARTS	41	43015	Operating Supplies	29.54
NAPA AUTO PARTS	41	43015	Operating Supplies	19.69
NAPA AUTO PARTS	11	43015	Operating Supplies	18.80
NAPA AUTO PARTS	11	43050	Postage & Shipping	12.83
NAPA AUTO PARTS	11	43015	Operating Supplies	9.69
NAPA AUTO PARTS	41	43015	Operating Supplies	6.00
NAPA AUTO PARTS	41	43015	Operating Supplies	4.92
NAPA AUTO PARTS	11	43015	Operating Supplies	2.01
NAPA AUTO PARTS	41	43015	Operating Supplies	-14.77
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4746.72
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	960.00
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	1281.00
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	989.76
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	834.72
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	705.60
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	428.52
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	405.36
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	331.20
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	292.32
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	288.00
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	271.08
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	253.92
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	236.40
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	221.64
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	146.16
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	92.52
NORTH VALLEY DISTR INC	40	43045	Furniture & Equipment <\$5,000	621.18
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	3353.00
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	1712.25
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	1448.75
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	578.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	239.50
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
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	12	43010	Office Supplies	779.40
OFFICE MAX	12	43010	Office Supplies	772.03
OFFICE MAX	12	43010	Office Supplies	679.40
OFFICE MAX	10	43010	Office Supplies	513.65
OFFICE MAX	12	43010	Office Supplies	381.61
OFFICE MAX	14	43010	Office Supplies	305.32
OFFICE MAX	41	43010	Office Supplies	301.22
OFFICE MAX	24	43010	Office Supplies	295.84
OFFICE MAX	10	43010	Office Supplies	250.35
OFFICE MAX	13	43010	Office Supplies	225.95
OFFICE MAX	13	43010	Office Supplies	213.34
OFFICE MAX	10	43055	Printing & Duplication	196.78
OFFICE MAX	14	43010	Office Supplies	159.83
OFFICE MAX	10	43010	Office Supplies	152.64
OFFICE MAX	14	43010	Office Supplies	137.22
OFFICE MAX	12	43010	Office Supplies	136.54
OFFICE MAX	10	43010	Office Supplies	122.59
OFFICE MAX	14	43010	Office Supplies	121.90
OFFICE MAX	14	43010	Office Supplies	105.99
OFFICE MAX	14	43010	Office Supplies	95.44
OFFICE MAX	14	43015	Operating Supplies	79.29
OFFICE MAX	14	43010	Office Supplies	69.90
OFFICE MAX	40	43010	Office Supplies	65.19
OFFICE MAX	10	43010	Office Supplies	63.32
OFFICE MAX	14	43010	Office Supplies	60.95
OFFICE MAX	13	43010	Office Supplies	58.99
OFFICE MAX	13	43010	Office Supplies	53.27
OFFICE MAX	13	43010	Office Supplies	51.96
OFFICE MAX	40	43010	Office Supplies	46.90
OFFICE MAX	12	43015	Operating Supplies	43.11
OFFICE MAX	41	43010	Office Supplies	37.78
OFFICE MAX	12	43015	Operating Supplies	36.70
OFFICE MAX	12	43015	Operating Supplies	35.95
OFFICE MAX	14	43010	Office Supplies	34.31
OFFICE MAX	14	43010	Office Supplies	34.08
OFFICE MAX	14	43010	Office Supplies	34.02
OFFICE MAX	14	43010	Office Supplies	29.69
OFFICE MAX	34	43055	Printing & Duplication	29.22
OFFICE MAX	12	43010	Office Supplies	27.72
OFFICE MAX	10	43010	Office Supplies	26.20
OFFICE MAX	14	43010	Office Supplies	25.98
OFFICE MAX	10	43010	Office Supplies	24.50
OFFICE MAX	10	43010	Office Supplies	20.28
OFFICE MAX	13	43010	Office Supplies	19.17

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	14	43015	Operating Supplies	17.77
OFFICE MAX	10	43010	Office Supplies	15.05
OFFICE MAX	14	43010	Office Supplies	14.08
OFFICE MAX	40	43010	Office Supplies	13.86
OFFICE MAX	10	43055	Printing & Duplication	13.07
OFFICE MAX	40	43010	Office Supplies	12.51
OFFICE MAX	14	43015	Operating Supplies	10.34
OFFICE MAX	10	43010	Office Supplies	8.92
OFFICE MAX	14	43010	Office Supplies	8.78
OFFICE MAX	40	43010	Office Supplies	8.75
OFFICE MAX	14	43010	Office Supplies	8.04
OFFICE MAX	14	43010	Office Supplies	7.72
OFFICE MAX	14	43010	Office Supplies	7.68
OFFICE MAX	14	43010	Office Supplies	7.00
OFFICE MAX	14	43010	Office Supplies	5.74
OFFICE MAX	10	43010	Office Supplies	5.45
OFFICE MAX	13	43010	Office Supplies	5.36
OFFICE MAX	14	43010	Office Supplies	3.97
OFFICE MAX	15	43010	Office Supplies	-37.13
OFFICEMAX CONTRACT INC	11	43010	Office Supplies	388.28
OFFICEMAX CONTRACT INC	11	43010	Office Supplies	176.25
OFFICEMAX CONTRACT INC	11	43010	Office Supplies	98.69
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	775764.87
OPTIONS FOR SOUTHERN OREGON	14	44020	Contract Services	60000.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	3878.59
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	725.00
OREGON COMMERCIAL REALTY LLC	47	44020	Contract Services	1000.00
OREGON DEPT OF AGRICULTURE	51	44030	Dues & Subscriptions	1164.00
OREGON DEPT OF AGRICULTURE	52	44030	Dues & Subscriptions	167.00
OREGON DEPT OF AGRICULTURE	23	44030	Dues & Subscriptions	161.00
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	4214.80
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	5000.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44070	Travel	1381.30
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON JUDICIAL DEPT PUBLICATIONS	40	43015	Operating Supplies	440.00
OREGON JUDICIAL DEPT PUBLICATIONS	40	43015	Operating Supplies	85.00
OREGON SECRETARY OF STATE	10	43055	Printing & Duplication	807.66
OREGON VETERINARY SVC INC	14	44050	Professional Service	277.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	182.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	168.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	131.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	95.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	55.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	15.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	15.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	9.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	7.50
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	6.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	75.00
OTAK	46	46025	Infrastructure	2830.00
PACIFIC POWER	41	45010	Utilities	25268.07
PACIFIC POWER	24	45010	Utilities	1393.45
PACIFIC POWER	41	45010	Utilities	1335.19
PACIFIC POWER	24	45010	Utilities	1263.16
PACIFIC POWER	41	45010	Utilities	709.09
PACIFIC POWER	24	45010	Utilities	660.24
PACIFIC POWER	24	45010	Utilities	468.23
PACIFIC POWER	41	45010	Utilities	421.38
PACIFIC POWER	41	45010	Utilities	376.26
PACIFIC POWER	41	45010	Utilities	361.79
PACIFIC POWER	11	45010	Utilities	344.65
PACIFIC POWER	24	45010	Utilities	334.80
PACIFIC POWER	13	45010	Utilities	333.01
PACIFIC POWER	11	45010	Utilities	261.74
PACIFIC POWER	11	45010	Utilities	240.67
PACIFIC POWER	24	45010	Utilities	175.96
PACIFIC POWER	11	45010	Utilities	171.37
PACIFIC POWER	24	45010	Utilities	159.36
PACIFIC POWER	13	45010	Utilities	153.11
PACIFIC POWER	24	45010	Utilities	151.22
PACIFIC POWER	13	45010	Utilities	136.64
PACIFIC POWER	52	45010	Utilities	130.58
PACIFIC POWER	51	45010	Utilities	109.61
PACIFIC POWER	24	45010	Utilities	79.58
PACIFIC POWER	11	45010	Utilities	65.04
PACIFIC POWER	52	45010	Utilities	53.13
PACIFIC POWER	11	45010	Utilities	38.15
PACIFIC POWER	11	45010	Utilities	35.50
PACIFIC POWER	11	45010	Utilities	31.47
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	41	45010	Utilities	26.35
PACIFIC POWER	24	45010	Utilities	23.66
PACIFIC POWER	11	45010	Utilities	23.47
PACIFIC POWER	11	45010	Utilities	22.18
PACIFIC POWER	11	45010	Utilities	19.39
PACIFIC POWER	11	45010	Utilities	18.73
PACIFIC POWER	11	45010	Utilities	18.08
PACIFIC POWER	41	45010	Utilities	11.18
PACIFIC SURVEY SUPPLY	11	43015	Operating Supplies	1440.00
PACIFIC SURVEY SUPPLY	11	43015	Operating Supplies	104.00
PARAMETRIX INC	35	44050	Professional Service	1674.40
PARAMETRIX INC	35	44020	Contract Services	599.62



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	540.00
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	24	44020	Contract Services	526.48
PERSONNEL SOURCE INC	24	44020	Contract Services	526.40
PERSONNEL SOURCE INC	24	44020	Contract Services	526.40
PERSONNEL SOURCE INC	24	44020	Contract Services	526.40
PERSONNEL SOURCE INC	24	44020	Contract Services	510.40
PERSONNEL SOURCE INC	24	44020	Contract Services	498.24
PERSONNEL SOURCE INC	24	44020	Contract Services	473.76
PERSONNEL SOURCE INC	24	44020	Contract Services	473.76
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	464.32
PERSONNEL SOURCE INC	24	44020	Contract Services	453.76
PERSONNEL SOURCE INC	24	44020	Contract Services	453.76
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	442.88
PERSONNEL SOURCE INC	24	44020	Contract Services	421.12
PERSONNEL SOURCE INC	24	44020	Contract Services	421.12
PERSONNEL SOURCE INC	24	44020	Contract Services	407.96
PERSONNEL SOURCE INC	24	44020	Contract Services	359.84
PERSONNEL SOURCE INC	24	44020	Contract Services	359.84
PERSONNEL SOURCE INC	24	44020	Contract Services	348.24
PERSONNEL SOURCE INC	24	44020	Contract Services	348.24
PERSONNEL SOURCE INC	34	44020	Contract Services	317.34
PERSONNEL SOURCE INC	34	44020	Contract Services	317.34
PERSONNEL SOURCE INC	24	44020	Contract Services	315.84
PERSONNEL SOURCE INC	24	44020	Contract Services	315.84
PERSONNEL SOURCE INC	10	44020	Contract Services	312.26
PERSONNEL SOURCE INC	24	44020	Contract Services	292.81
PERSONNEL SOURCE INC	24	44020	Contract Services	269.88
PERSONNEL SOURCE INC	24	44020	Contract Services	269.88
PERSONNEL SOURCE INC	24	44020	Contract Services	235.28
PERSONNEL SOURCE INC	24	44020	Contract Services	235.28
PERSONNEL SOURCE INC	24	44020	Contract Services	232.16
PERSONNEL SOURCE INC	24	44020	Contract Services	221.44
PERSONNEL SOURCE INC	24	44020	Contract Services	221.44
PERSONNEL SOURCE INC	34	44020	Contract Services	149.86
PERSONNEL SOURCE INC	24	44020	Contract Services	110.72
PERSONNEL SOURCE INC	24	44020	Contract Services	58.16
PERSONNEL SOURCE INC	24	44020	Contract Services	46.13
PERSONNEL SOURCE INC	11	44020	Contract Services	20.25
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PERSONNEL SOURCE INC	24	44020	Contract Services	13.84
PETERSON MACHINERY CO	11	43015	Operating Supplies	1677.90

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PETERSON MACHINERY CO	11	43015	Operating Supplies	152.09
PETERSON MACHINERY CO	11	43015	Operating Supplies	133.38
PETERSON MACHINERY CO	11	43015	Operating Supplies	11.95
PETERSON MACHINERY CO	11	43015	Operating Supplies	1.29
PETROCARD SYSTEMS	41	43015	Operating Supplies	6235.55
PETROCARD SYSTEMS	41	43015	Operating Supplies	5586.07
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	35.16
PHENIX CONSULTING & EDUCATION	10	44020	Contract Services	675.00
PLATT ELECTRIC SUPPLY 025-GP	40	43015	Operating Supplies	361.14
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	358.30
PPG ARCHITECTURAL FINISHES	47	46030	Buildings and Improvements	1094.53
PUBLIC WORKS SUPPLY INC	11	43015	Operating Supplies	10355.67
PUBLIC WORKS SUPPLY INC	11	43015	Operating Supplies	7177.03
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	249.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	228.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	92.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	59.70
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	51.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	42.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	42.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	39.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	33.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	25.90
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	25.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	19.90
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	16.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	12.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	8.99
RAPLEY CHARLENE	13	44070	Travel	1250.59
REDWOOD GLASS SERVICES OF OR	12	45035	Equipment Operation, Repair, Maint	355.00
REDWOOD GLASS SERVICES OF OR	41	45030	Building Operation, Repair, Maint	171.00
REDWOOD GLASS SERVICES OF OR	51	45030	Building Operation, Repair, Maint	75.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	900.20
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	900.20
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	450.10
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	3.75
REDWOODS LEAVITT INS AGENCY	42	44035	Insurance	9599.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	1470.05
REPUBLIC SERVICES NO 454	24	45010	Utilities	1444.69
REPUBLIC SERVICES NO 454	24	45010	Utilities	591.85
REPUBLIC SERVICES NO 454	24	45010	Utilities	340.67
REPUBLIC SERVICES NO 454	24	45010	Utilities	228.30
REPUBLIC SERVICES NO 454	24	45010	Utilities	221.20
REPUBLIC SERVICES NO 454	24	45010	Utilities	211.25
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	51	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	13	45010	Utilities	60.40
REPUBLIC SERVICES NO 454	13	45010	Utilities	29.40
REPUBLIC SERVICES NO 454	13	45010	Utilities	29.40
REVIVE RENOVATIONS LLC	41	45030	Building Operation, Repair, Maint	1386.74
RICE ROBERT	20	44070	Travel	453.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
RICE ROBERT	20	44070	Travel	151.25
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	221.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	214.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	214.48
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	126.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	22.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	16.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	13.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	12.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	10.50
ROBCO INC	11	43015	Operating Supplies	5323.97
ROBCO INC	11	43015	Operating Supplies	214.02
ROBERT W STUMBO & DONNA M MITCHELL	10	45020	Rental (Land & Buildings)	9000.00
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	781.17
ROE MOTORS INC	41	43015	Operating Supplies	413.87
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	360.41
ROE MOTORS INC	41	43015	Operating Supplies	244.68
ROE MOTORS INC	11	43015	Operating Supplies	199.76
ROE MOTORS INC	41	43015	Operating Supplies	128.14
ROE MOTORS INC	41	43015	Operating Supplies	38.67
ROE MOTORS INC	41	43015	Operating Supplies	38.14
ROE MOTORS INC	11	43015	Operating Supplies	27.28
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	759.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	390.25
ROLEYS PACIFIC SUPPLY	10	44020	Contract Services	304.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	89.83
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	89.56
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	54.52
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	39.75
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	39.75
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	38.25
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	32.00
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	31.50
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	434.00
ROTO-ROOTER SEWER SERVICE	41	45030	Building Operation, Repair, Maint	129.50
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	4350.50
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	692.23
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	-465.45
SAFETYLINE	11	43015	Operating Supplies	652.57
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	2503.24
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	2503.24
SANDER FAMILY ENTERPRISES LLC	41	44050	Professional Service	1118.00
SANDER FAMILY ENTERPRISES LLC	23	45030	Building Operation, Repair, Maint	234.00
SANDLIN TERRIE	12	44070	Travel	767.50
SANOFI PASTUER	14	43015	Operating Supplies	682.34
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	585.00
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	510.20
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	729.37
SHELTER FRIENDS	14	44020	Contract Services	700.00
SHELTER FRIENDS	14	44020	Contract Services	585.00
SHELTER FRIENDS	14	44020	Contract Services	462.50
SHELTER FRIENDS	14	44020	Contract Services	450.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SHELTER FRIENDS	14	44020	Contract Services	350.00
SHELTER FRIENDS	14	44020	Contract Services	147.50
SIGNS UNLIMITED	25	43015	Operating Supplies	940.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SOS ALARM COMPANY	41	44050	Professional Service	786.47
SOS ALARM COMPANY	41	44050	Professional Service	743.40
SOS ALARM COMPANY	41	44050	Professional Service	671.77
SOS ALARM COMPANY	41	44050	Professional Service	651.00
SOS ALARM COMPANY	41	44050	Professional Service	626.40
SOS ALARM COMPANY	47	44050	Professional Service	521.70
SOS ALARM COMPANY	41	44050	Professional Service	288.00
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	138.45
SOS ALARM COMPANY	24	44020	Contract Services	117.00
SOUTHERN OREGON ASPIRE	13	45040	Subsidy Pmts - Housing	570.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	40	44020	Contract Services	30.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.66
SOUTHERN OREGON ASPIRE	24	44050	Professional Service	15.00
SOUTHERN OREGON ASPIRE	10	44050	Professional Service	15.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	10.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	10.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	10.00
SOUTHERN OREGON DRYWALL LLC	47	46030	Buildings and Improvements	5650.00
SOUTHERN OREGON MEDIA GROUP	24	44010	Advertising	548.08
SOUTHERN OREGON PUBLIC DEFENDR	13	44070	Travel	1530.17
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	961.75
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	185.83
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	115.02
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	97.89
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	20.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SPECIALTY VEHICLE INSTITUTE OF AMERICA	12	44075	Education & Training	1660.00
SPORTWORKS NORTHWEST INC	48	46035	Equipment	1343.24
SPORTWORKS NORTHWEST INC	48	46035	Equipment	1343.23
STAPLES CREDIT PLAN	13	43010	Office Supplies	529.49
STAPLES CREDIT PLAN	10	43015	Operating Supplies	174.93
STAPLES CREDIT PLAN	12	44040	Investigation Expense	118.25
SUPPLY WORKS	41	43015	Operating Supplies	2142.99
SUPPLY WORKS	24	43015	Operating Supplies	1500.46
SUPPLY WORKS	23	45030	Building Operation, Repair, Maint	724.14
SUPPLY WORKS	24	43015	Operating Supplies	268.08
SUPPLY WORKS	24	43015	Operating Supplies	230.20
SWED MACHINERY INC	11	43015	Operating Supplies	2488.50
TASER INTERNATIONAL INC	12	43045	Furniture & Equipment <\$5,000	4999.12

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TASER INTERNATIONAL INC	12	43045	Furniture & Equipment <\$5,000	4998.91
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	1362.04
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	479.86
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	376.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	208.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	111.70
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	107.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	104.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	102.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	92.67
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	92.67
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.50
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	72.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	71.55
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	63.90
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	59.95
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	50.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	25.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	25.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	25.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	15.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	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	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
THOMSON REUTERS WEST	40	45015	Communications	885.02
THOMSON REUTERS WEST	40	43015	Operating Supplies	885.02
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	4532.96
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	66.25
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	52.75
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	52.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	51.75
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	50.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	50.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	40.00
TIMEKEEPING SYSTEMS INC	12	43045	Furniture & Equipment <\$5,000	4777.69
TIMEKEEPING SYSTEMS INC	12	43045	Furniture & Equipment <\$5,000	3892.19
UMPQUA ENTERPRISES INC	10	43015	Operating Supplies	1194.00
UMPQUA ENTERPRISES INC	10	43010	Office Supplies	294.40

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
US BANK	61	47010	Debt Payments	227875.00
US CELLULAR-IL	12	45015	Communications	525.46
US CELLULAR-IL	11	45015	Communications	455.13
US CELLULAR-IL	10	45015	Communications	108.74
US CELLULAR-IL	10	45015	Communications	51.91
US CELLULAR-IL	20	45015	Communications	43.28
US CELLULAR-IL	20	45015	Communications	9.18
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	247.56
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	184.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	167.56
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	140.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	123.50
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	67.82
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	49.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	6.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	4.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	4.50
VERIZON WIRELESS	12	45015	Communications	1613.34
VERIZON WIRELESS	13	45015	Communications	678.68
VERIZON WIRELESS	13	45015	Communications	678.68
VERIZON WIRELESS	12	45015	Communications	424.54
VERIZON WIRELESS	12	45015	Communications	424.52
VERIZON WIRELESS	12	45015	Communications	413.77
VERIZON WIRELESS	40	45015	Communications	227.27
VERIZON WIRELESS	40	45015	Communications	227.27
VERIZON WIRELESS	13	45015	Communications	213.93
VERIZON WIRELESS	13	45015	Communications	212.94
VERIZON WIRELESS	14	45015	Communications	181.08
VERIZON WIRELESS	40	45015	Communications	174.22
VERIZON WIRELESS	12	45015	Communications	173.72
VERIZON WIRELESS	10	45015	Communications	152.24
VERIZON WIRELESS	12	45015	Communications	146.73
VERIZON WIRELESS	10	45015	Communications	129.73
VERIZON WIRELESS	12	45015	Communications	112.66
VERIZON WIRELESS	12	45015	Communications	99.95
VERIZON WIRELESS	14	45015	Communications	99.44
VERIZON WIRELESS	12	45015	Communications	96.23
VERIZON WIRELESS	13	45015	Communications	62.55
VERIZON WIRELESS	13	45015	Communications	62.55
VERIZON WIRELESS	14	45015	Communications	60.36
VERIZON WIRELESS	14	45015	Communications	58.62
VERIZON WIRELESS	14	45015	Communications	58.62
VERIZON WIRELESS	14	45015	Communications	58.62
VERIZON WIRELESS	14	45015	Communications	58.62
VERIZON WIRELESS	13	45015	Communications	52.55
VERIZON WIRELESS	13	45015	Communications	52.55
VERIZON WIRELESS	51	45015	Communications	52.54

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	40	45015	Communications	52.54
VERIZON WIRELESS	12	45015	Communications	49.08
VERIZON WIRELESS	12	45015	Communications	46.97
VERIZON WIRELESS	13	45015	Communications	44.00
VERIZON WIRELESS	15	45015	Communications	44.00
VERIZON WIRELESS	13	45015	Communications	44.00
VERIZON WIRELESS	15	45015	Communications	44.00
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	30.91
VERIZON WIRELESS	12	45015	Communications	30.71
VERIZON WIRELESS	12	45015	Communications	30.71
VERIZON WIRELESS	12	45015	Communications	28.74
VERIZON WIRELESS	14	45015	Communications	8.62
VERIZON WIRELESS	14	45015	Communications	8.62
VERIZON WIRELESS	14	45015	Communications	8.62
VERIZON WIRELESS	14	45015	Communications	8.62
VERIZON WIRELESS	14	45015	Communications	8.62
VIDEO SURVEILLANCE.COM	40	43045	Furniture & Equipment <\$5,000	2946.36
WATSON MICHAEL	40	44030	Dues & Subscriptions	50.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	179.64
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	95.96
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	83.88
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	73.40
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	57.13
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	49.80
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	6.15
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1200.00
WELCOME HOME OREGON	13	43015	Operating Supplies	48.81
WILBUR-ELLIS COMPANY	10	43015	Operating Supplies	1012.20
WILBUR-ELLIS COMPANY	10	43015	Operating Supplies	1012.20
WIREWOKS	48	46035	Equipment	13134.97
WIREWOKS	48	46035	Equipment	13134.97
YOW ANETTE REENE & TIMARI CAITLIN & SAVANNA	10	45020	Rental (Land & Buildings)	1000.00
ZOETIS US LLC	14	43015	Operating Supplies	398.25
ZOETIS US LLC	14	43015	Operating Supplies	303.75