

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ADVANCED GLASS COMPANY	12	43045	Furniture & Equipment <\$5,000	5590.00
AMSAN NORTHWEST	41	43015	Operating Supplies	819.56
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	5678.00
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	5563.25
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	5556.88
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	5556.88
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	5251.62
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	327.72
AT&T MOBILITY	41	45015	Communications	535.01
AT&T MOBILITY	40	45015	Communications	96.37
AT&T MOBILITY	14	45015	Communications	58.14
AT&T MOBILITY	13	45015	Communications	51.49
AT&T MOBILITY	14	45015	Communications	49.22
AT&T MOBILITY	13	45015	Communications	23.84
AT&T MOBILITY	13	45015	Communications	14.42
AT&T MOBILITY	14	45015	Communications	8.69
ATT	24	45010	Utilities	803.93
AVISTA UTILITIES	23	45010	Utilities	1170.84
AVISTA UTILITIES	23	45010	Utilities	1066.39
AVISTA UTILITIES	13	45010	Utilities	326.66
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	702.00
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	4128.16
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3616.20
BARRETT BUSINESS SVCS-MEDF	47	43045	Furniture & Equipment <\$5,000	2646.00
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	1578.78
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	238.14
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	185.22
BARRETT BUSINESS SVCS-MEDF	47	43045	Furniture & Equipment <\$5,000	132.30
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	52.92
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	17.64
BLYDENBURGH SAL	41	45030	Building Operation, Repair, Maint	1104.60
BLYDENBURGH SAL	41	45030	Building Operation, Repair, Maint	850.00
BLYDENBURGH SAL	41	45030	Building Operation, Repair, Maint	370.00
BLYDENBURGH SAL	41	45030	Building Operation, Repair, Maint	361.60
BLYDENBURGH SAL	41	45030	Building Operation, Repair, Maint	351.00
BRABER EQUIPMENT LTD	11	43015	Operating Supplies	1102.60
CAMP'S CUSTOM EXCAVATING	52	44020	Contract Services	4740.00
CAMP'S CUSTOM EXCAVATING	24	43015	Operating Supplies	1700.00
CAVEMAN TOWING SERVICE INC	12	44050	Professional Service	975.00
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	924.17
CENTURY LINK	48	46035	Equipment	5787.23
CENTURY LINK	72	43045	Furniture & Equipment <\$5,000	1212.77
CENTURY LINK	48	46035	Equipment	1174.73
CENTURY LINK	48	46035	Equipment	679.80
CENTURY LINK	48	46035	Equipment	299.83
CENTURYLINK	40	45015	Communications	2525.56
CENTURYLINK	52	45015	Communications	107.13
CENTURYLINK	12	45015	Communications	88.53
CENTURYLINK	12	45015	Communications	88.50
CENTURYLINK	23	45015	Communications	85.51
CENTURYLINK	12	45015	Communications	79.61
CENTURYLINK	12	45015	Communications	79.59
CENTURYLINK	12	45015	Communications	54.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	12	45015	Communications	43.32
CENTURYLINK	24	45015	Communications	43.14
CENTURYLINK	12	45015	Communications	42.51
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	38.65
CENTURYLINK	12	45015	Communications	38.03
CENTURYLINK	12	45015	Communications	38.02
CENTURYLINK	24	45015	Communications	36.73
CHARM-TEX INC	12	43015	Operating Supplies	627.60
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	51	45015	Communications	115.00
CHARTER COMMUNICATIONS	13	45010	Utilities	66.49
CHARTER COMMUNICATIONS	12	45015	Communications	65.97
CHARTER COMMUNICATIONS	12	45015	Communications	55.81
CITY COUNTY INSURANCE SVCS	42	44055	Self Insurance Claims	10000.00
CITY OF GRANTS PASS	41	45010	Utilities	3103.36
CITY OF GRANTS PASS	41	45010	Utilities	652.66
CITY OF GRANTS PASS	11	45010	Utilities	440.58
CITY OF GRANTS PASS	41	45010	Utilities	355.14
CITY OF GRANTS PASS	41	45010	Utilities	310.67
CITY OF GRANTS PASS	23	45010	Utilities	298.22
CITY OF GRANTS PASS	41	45010	Utilities	247.96
CITY OF GRANTS PASS	11	45010	Utilities	236.44
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	202.35
CITY OF GRANTS PASS	24	45010	Utilities	179.10
CITY OF GRANTS PASS	41	45010	Utilities	178.12
CITY OF GRANTS PASS	23	45010	Utilities	158.21
CITY OF GRANTS PASS	23	45010	Utilities	154.54
CITY OF GRANTS PASS	41	45010	Utilities	140.64
CITY OF GRANTS PASS	41	45010	Utilities	121.15
CITY OF GRANTS PASS	24	45010	Utilities	120.02
CITY OF GRANTS PASS	23	45010	Utilities	116.08
CITY OF GRANTS PASS	13	45010	Utilities	105.57
CITY OF GRANTS PASS	47	45010	Utilities	105.57
CITY OF GRANTS PASS	41	45010	Utilities	105.57
CITY OF GRANTS PASS	41	45010	Utilities	105.57
CITY OF GRANTS PASS	41	45010	Utilities	104.18
CITY OF GRANTS PASS	41	45010	Utilities	88.60
CITY OF GRANTS PASS	13	45010	Utilities	87.06
CITY OF GRANTS PASS	11	45010	Utilities	81.19
CITY OF GRANTS PASS	41	45010	Utilities	73.36
CITY OF GRANTS PASS	23	45010	Utilities	57.80
CITY OF GRANTS PASS	23	45010	Utilities	40.02
CITY OF GRANTS PASS	11	45010	Utilities	34.66
CITY OF GRANTS PASS	41	45010	Utilities	34.50
CITY OF GRANTS PASS	41	45010	Utilities	33.38
CITY OF GRANTS PASS	41	45010	Utilities	33.38
CITY OF GRANTS PASS	41	45010	Utilities	33.38
CITY OF GRANTS PASS	41	45010	Utilities	32.26

<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	45035	Equipment Operation, Repair, Maint	14003.33
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	12893.47
COLVIN OIL CO INC	51	43015	Operating Supplies	3154.70
COLVIN OIL CO INC	41	43015	Operating Supplies	355.88
COLVIN OIL CO INC	11	43015	Operating Supplies	355.87
COLVIN OIL CO INC	23	45010	Utilities	66.49
COLVIN OIL CO INC	41	44020	Contract Services	63.84
COLVIN OIL CO INC	41	44020	Contract Services	47.88
COLVIN OIL CO INC	41	44020	Contract Services	35.91
COMFORT SUITES	11	44070	Travel	913.00
COMFORT SUITES	11	44070	Travel	456.50
CONMED INC	12	44045	Medical Services	26493.04
CONMED INC	12	44045	Medical Services	3719.70
CONMED INC	12	44045	Medical Services	2430.40
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	117.47
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	109.14
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	105.91
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	99.54
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	93.25
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	87.30
CORRECTIONAL COUNSELING INC	13	43015	Operating Supplies	1296.06
COURIER PUBLISHING CO	10	44010	Advertising	575.00
COURIER PUBLISHING CO	23	44010	Advertising	565.00
COURIER PUBLISHING CO	40	44010	Advertising	348.64
COURIER PUBLISHING CO	23	44010	Advertising	321.99
COURIER PUBLISHING CO	10	44010	Advertising	201.25
COURIER PUBLISHING CO	23	44010	Advertising	135.00
COURIER PUBLISHING CO	23	44010	Advertising	135.00
COURIER PUBLISHING CO	10	44010	Advertising	80.50
COURIER PUBLISHING CO	25	44010	Advertising	63.25
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	7833.60
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	5157.10
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	3072.00
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	498.75
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	490.00
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	420.00
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	285.00
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	185.00
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	-4692.00
D AND D PORTA POTTI	51	45010	Utilities	118.50
D AND D PORTA POTTI	24	43015	Operating Supplies	95.70
D AND D PORTA POTTI	24	45010	Utilities	95.70
D AND D PORTA POTTI	24	45010	Utilities	91.35
D AND D PORTA POTTI	24	45010	Utilities	91.35
D AND D PORTA POTTI	24	45010	Utilities	82.43
D AND D PORTA POTTI	24	45010	Utilities	77.18
D AND D PORTA POTTI	24	45010	Utilities	77.18
D AND D PORTA POTTI	51	45010	Utilities	75.00
D AND D PORTA POTTI	10	43015	Operating Supplies	67.00
D AND D PORTA POTTI	24	43015	Operating Supplies	34.30
D AND D PORTA POTTI	24	45010	Utilities	9.45
D AND D PORTA POTTI	24	43015	Operating Supplies	6.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
DAN LOUIE TRUCKING	47	43045	Furniture & Equipment <\$5,000	1100.00
DAN LOUIE TRUCKING	47	43045	Furniture & Equipment <\$5,000	366.66
DATASPEC INC	10	43015	Operating Supplies	798.00
DELL MARKETING L P	40	43045	Furniture & Equipment <\$5,000	3700.68
DELL MARKETING L P	40	43045	Furniture & Equipment <\$5,000	1527.05
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	491.68
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	13.37
EK COACHES	25	45200	Miscellaneous	152296.00
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	509.96
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	367.48
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	342.47
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	90.27
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	90.27
ENVIRO CLEAN EQUIPMENT INC	11	43015	Operating Supplies	8.74
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	1498.00
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	781.37
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	707.00
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	31.09
FIELDS HOME IMPROVEMENT CENTER	23	45030	Building Operation, Repair, Maint	231.47
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	193.91
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	166.66
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	100.92
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	21.99
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	21.99
FILE ON Q	12	44020	Contract Services	392.63
FILE ON Q	12	44020	Contract Services	392.63
FILE ON Q	12	44020	Contract Services	392.63
FORESTRY SUPPLIERS INC	10	43015	Operating Supplies	371.57
FORESTRY SUPPLIERS INC	24	43015	Operating Supplies	134.89
FORT KNOX MAILBOX	24	43015	Operating Supplies	963.00
FORT KNOX MAILBOX	24	43015	Operating Supplies	554.00
FORT KNOX MAILBOX	24	43015	Operating Supplies	516.00
FRIEND RENEE	12	44010	Advertising	1036.00
FRONTIER	12	45015	Communications	203.32
FRONTIER	40	45015	Communications	193.70
FRONTIER	11	45015	Communications	61.23
FRONTIER	11	45015	Communications	61.22
GATT ELECTRIC INC	51	45030	Building Operation, Repair, Maint	288.10
GATT ELECTRIC INC	51	45030	Building Operation, Repair, Maint	288.10
GENERAL PARTS DISTRIBUTION LLC	23	45035	Equipment Operation, Repair, Maint	87.21
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	80.79
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	44.34
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	43.34
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	43.34
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	39.55
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	36.04
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	24.55
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	19.98
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	19.34
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	16.17
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	13.74
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	13.41
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	12.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	11.68
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	8.68
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	5.84
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	5.76
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	2.18
GRANTS PASS BROADCASTING CORP	23	44010	Advertising	528.00
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 COLLISION REPAIR	41	45035	Equipment Operation, Repair, Maint	1312.50
GRANTS PASS IRRIGATION DIST	24	43015	Operating Supplies	1549.50
GRANTS PASS IRRIGATION DIST	24	43015	Operating Supplies	1549.50
GRANTS PASS IRRIGATION DIST	23	45010	Utilities	395.07
GRANTS PASS IRRIGATION DIST	11	45010	Utilities	282.96
GRANTS PASS IRRIGATION DIST	11	45010	Utilities	142.41
GRANTS PASS IRRIGATION DIST	23	45010	Utilities	125.68
GRANTS PASS IRRIGATION DIST	11	45010	Utilities	103.68
GRANTS PASS IRRIGATION DIST	11	45010	Utilities	90.72
GRANTS PASS IRRIGATION DIST	11	45010	Utilities	89.80
GRANTS PASS IRRIGATION DIST	24	43015	Operating Supplies	89.00
GRANTS PASS IRRIGATION DIST	11	45010	Utilities	89.00
GRAYBACK FORESTRY INC	47	43045	Furniture & Equipment <\$5,000	27986.48
GROVES MARY	16	45030	Building Operation, Repair, Maint	539.55
GROVES MARY	16	44075	Education & Training	500.00
GROVES MARY	23	44010	Advertising	242.76
GROVES MARY	23	44010	Advertising	175.81
GROVES MARY	16	45030	Building Operation, Repair, Maint	119.60
GROVES MARY	23	45035	Equipment Operation, Repair, Maint	41.98
GROVES MARY	23	43015	Operating Supplies	36.00
HARRINGTON CONSTRUCTION INC	47	45030	Building Operation, Repair, Maint	5780.00
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	278.89
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	192.16
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	132.46
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	129.23
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	110.32
HOLIDAY INN EXPRESS	11	44070	Travel	441.60
HOLIDAY INN EXPRESS	41	44070	Travel	441.60
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	1384.41
HOWARD DAMON	25	44050	Professional Service	1566.25
HOWARD DAMON	25	44050	Professional Service	1551.92
HUNTER COMMUNICATIONS	40	45015	Communications	878.95
ILLINOIS VALLEY 2010 COMMUNITY RESPONSE TEA	16	44020	Contract Services	1600.00
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	536.71
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	142.17
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	138.17
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	129.34
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	82.20
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	81.89
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	72.89
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	61.96
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	27.50
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	-96.82
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	335.85

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INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	231.90
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	231.90
INTERSTATE BATTERY SYST-RG RVR	40	43015	Operating Supplies	140.58
INTERSTATE BATTERY SYST-RG RVR	40	45015	Communications	140.58
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	101.95
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	96.95
INTERSTATE BATTERY SYST-RG RVR	24	43015	Operating Supplies	93.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	70.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	53.70
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	14.99
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	12.99
J CHAD PROFESSIONAL TRAINING	15	44050	Professional Service	2400.00
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	16058.00
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	9100.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	700.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
JOSEPHINE COMMUNITY LIBRARIES	74	43045	Furniture & Equipment <\$5,000	10707.57
JOSEPHINE COMMUNITY LIBRARIES	74	43045	Furniture & Equipment <\$5,000	10707.57
JOSEPHINE SOIL & WATER CONSV	16	44020	Contract Services	1700.89
JOSEPHINE SOIL & WATER CONSV	16	44020	Contract Services	1700.89
LANDMARK FORD	41	43015	Operating Supplies	602.92
LANDMARK FORD	41	43015	Operating Supplies	238.51
LAYTON REFRIGERATION CO	14	45035	Equipment Operation, Repair, Maint	1114.79
LEWIS POWER EQUIPMENT	41	43015	Operating Supplies	389.95
LEWIS POWER EQUIPMENT	16	44020	Contract Services	50.45
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	47.80
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	12.95
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	4.30
LEXISNEXIS	40	43015	Operating Supplies	341.40
LEXISNEXIS	40	43015	Operating Supplies	341.40
LINCOLN ROAD VET	77	44050	Professional Service	451.03
LINCOLN ROAD VET	14	44050	Professional Service	127.50
LINCOLN ROAD VET	14	43015	Operating Supplies	7.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	1.50
LINCOLN ROAD VET	14	43015	Operating Supplies	1.50
LUBRICATION ENGINEERS INC	11	43015	Operating Supplies	2948.40
MACKEY SHAWN	12	43045	Furniture & Equipment <\$5,000	4950.00
MARTYS TREE SERVICE	24	43015	Operating Supplies	3750.00
MARTYS TREE SERVICE	24	43015	Operating Supplies	550.00
MARTYS TREE SERVICE	24	43015	Operating Supplies	550.00
MATRIX INSTITUTE ON ADDICTIONS	13	44050	Professional Service	8000.00
MATRIX INSTITUTE ON ADDICTIONS	13	44050	Professional Service	6297.00
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	260.00
MOCKS FORD SALES INC	41	43015	Operating Supplies	88.23
MOCKS FORD SALES INC	41	43015	Operating Supplies	83.15
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	52.45
MOCKS FORD SALES INC	11	43015	Operating Supplies	49.90
MOCKS FORD SALES INC	11	43015	Operating Supplies	43.84
MOCKS FORD SALES INC	41	43015	Operating Supplies	17.76
MOSER PAVING INC	51	45030	Building Operation, Repair, Maint	1676.90
MOSER PAVING INC	24	43015	Operating Supplies	1540.00

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MOUNCE STEVE C PHD LPC	13	44050	Professional Service	5800.00
MOUNCE STEVE C PHD LPC	33	43015	Operating Supplies	686.77
MOUNTAIN VIEW PAVING INC	11	43015	Operating Supplies	1147.50
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	465.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	455.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	1095.66
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	342.30
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	156.27
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	74.94
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	61.80
NAPA AUTO PARTS	11	43015	Operating Supplies	177.90
NAPA AUTO PARTS	11	43015	Operating Supplies	146.88
NAPA AUTO PARTS	11	43015	Operating Supplies	89.88
NAPA AUTO PARTS	11	43015	Operating Supplies	84.64
NAPA AUTO PARTS	41	43015	Operating Supplies	51.36
NAPA AUTO PARTS	41	43015	Operating Supplies	41.39
NAPA AUTO PARTS	11	43015	Operating Supplies	28.38
NAPA AUTO PARTS	41	43015	Operating Supplies	28.28
NAPA AUTO PARTS	11	43015	Operating Supplies	22.14
NAPA AUTO PARTS	11	43015	Operating Supplies	14.14
NAPA AUTO PARTS	41	43015	Operating Supplies	10.60
NAPA AUTO PARTS	11	43015	Operating Supplies	3.00
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	748.50
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	171.24
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	170.88
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	157.44
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	103.10
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	76.95
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	74.25
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	69.30
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	61.86
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	49.50
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	33.00
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	28.16
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	17.10
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	16.50
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	14.84
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	11.88
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	11.13
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	10.32
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	8.25
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	4.33
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	9749.75
OFFICE MAX	14	43010	Office Supplies	653.80
OFFICE MAX	12	43010	Office Supplies	447.73
OFFICE MAX	25	43010	Office Supplies	359.40
OFFICE MAX	10	43010	Office Supplies	292.14
OFFICE MAX	12	43010	Office Supplies	262.36
OFFICE MAX	14	43010	Office Supplies	247.35
OFFICE MAX	14	43010	Office Supplies	247.08
OFFICE MAX	12	43010	Office Supplies	244.48
OFFICE MAX	10	43010	Office Supplies	214.16
OFFICE MAX	12	43010	Office Supplies	199.17

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	10	43010	Office Supplies	159.78
OFFICE MAX	40	43010	Office Supplies	135.46
OFFICE MAX	12	43010	Office Supplies	118.17
OFFICE MAX	10	43010	Office Supplies	97.76
OFFICE MAX	12	43010	Office Supplies	89.45
OFFICE MAX	14	43010	Office Supplies	87.75
OFFICE MAX	40	43010	Office Supplies	87.32
OFFICE MAX	40	43010	Office Supplies	85.81
OFFICE MAX	12	43010	Office Supplies	65.87
OFFICE MAX	40	43010	Office Supplies	55.50
OFFICE MAX	40	43010	Office Supplies	55.34
OFFICE MAX	12	43010	Office Supplies	50.52
OFFICE MAX	12	43010	Office Supplies	50.33
OFFICE MAX	10	43010	Office Supplies	46.90
OFFICE MAX	10	43010	Office Supplies	45.44
OFFICE MAX	40	43010	Office Supplies	29.87
OFFICE MAX	25	43010	Office Supplies	29.14
OFFICE MAX	10	43010	Office Supplies	25.60
OFFICE MAX	40	43010	Office Supplies	24.84
OFFICE MAX	10	43010	Office Supplies	20.35
OFFICE MAX	12	43010	Office Supplies	16.04
OFFICE MAX	12	43010	Office Supplies	14.41
OFFICE MAX	12	43010	Office Supplies	13.15
OFFICE MAX	40	43010	Office Supplies	10.57
OFFICE MAX	12	43010	Office Supplies	9.78
OFFICE MAX	40	43010	Office Supplies	7.71
OFFICE MAX	12	43010	Office Supplies	3.74
OFFICE MAX	25	43010	Office Supplies	2.91
OFFICE MAX	40	43010	Office Supplies	-20.47
OFFICE MAX	12	43010	Office Supplies	-21.09
OFFICE MAX	40	43010	Office Supplies	-26.11
OFFICE MAX	40	43010	Office Supplies	-72.55
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	142166.49
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	128308.30
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	14472.87
OPTIONS FOR SOUTHERN OREGON	33	43015	Operating Supplies	914.68
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	850.00
OREGON DEPT ADMIN SERVICES	40	45015	Communications	374.16
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	308.71
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	17365.98
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	5275.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	5000.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	5000.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	2548.77
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	2548.77
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	2359.97
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	2359.97
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	2076.78
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	2076.78
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	1557.58
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	1557.58
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	472.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	472.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	7360.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON WATER RESOURCE	24	43015	Operating Supplies	575.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	50.00
PACIFIC ELECTRICAL CONTRACTORS	41	45030	Building Operation, Repair, Maint	579.53
PACIFIC POWER	41	45010	Utilities	20729.49
PACIFIC POWER	23	45010	Utilities	3439.71
PACIFIC POWER	23	45010	Utilities	2722.67
PACIFIC POWER	41	45010	Utilities	1946.72
PACIFIC POWER	24	45010	Utilities	1358.44
PACIFIC POWER	24	45010	Utilities	1216.21
PACIFIC POWER	41	45010	Utilities	867.52
PACIFIC POWER	24	45010	Utilities	685.20
PACIFIC POWER	24	45010	Utilities	587.80
PACIFIC POWER	24	45010	Utilities	553.29
PACIFIC POWER	41	45010	Utilities	460.32
PACIFIC POWER	41	45010	Utilities	442.61
PACIFIC POWER	41	45010	Utilities	432.47
PACIFIC POWER	11	45010	Utilities	389.10
PACIFIC POWER	24	45010	Utilities	380.17
PACIFIC POWER	13	45010	Utilities	307.87
PACIFIC POWER	11	45010	Utilities	295.08
PACIFIC POWER	24	45010	Utilities	201.76
PACIFIC POWER	11	45010	Utilities	170.42
PACIFIC POWER	11	45010	Utilities	155.45
PACIFIC POWER	51	46030	Buildings and Improvements	101.68
PACIFIC POWER	11	45010	Utilities	88.28
PACIFIC POWER	52	45010	Utilities	67.89
PACIFIC POWER	52	45010	Utilities	61.80
PACIFIC POWER	24	45010	Utilities	56.59
PACIFIC POWER	47	45010	Utilities	44.34
PACIFIC POWER	11	45010	Utilities	40.04
PACIFIC POWER	24	45010	Utilities	39.15
PACIFIC POWER	11	45010	Utilities	35.19
PACIFIC POWER	11	45010	Utilities	32.33
PACIFIC POWER	41	45010	Utilities	29.64
PACIFIC POWER	24	45010	Utilities	25.42
PACIFIC POWER	11	45010	Utilities	23.26
PACIFIC POWER	11	45010	Utilities	21.95
PACIFIC POWER	11	45010	Utilities	19.34
PACIFIC POWER	11	45010	Utilities	19.06
PACIFIC POWER	11	45010	Utilities	18.21
PACIFIC POWER	41	45010	Utilities	11.15
PANASEAS INTERNATIONAL INC	41	43015	Operating Supplies	2835.08
PAPE GROUP	48	46035	Equipment	30995.00
PAPE GROUP	11	43015	Operating Supplies	189.56
PAPE GROUP	11	43015	Operating Supplies	24.09

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PAPE GROUP	11	43015	Operating Supplies	2.71
PARAMETRIX INC	35	44050	Professional Service	5920.32
PARAMETRIX INC	35	44020	Contract Services	216.38
PERSONNEL SOURCE INC	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	23	44020	Contract Services	1234.58
PERSONNEL SOURCE INC	23	44020	Contract Services	1129.95
PERSONNEL SOURCE INC	14	44050	Professional Service	730.79
PERSONNEL SOURCE INC	14	44050	Professional Service	610.77
PERSONNEL SOURCE INC	14	44050	Professional Service	271.92
PERSONNEL SOURCE INC	14	44050	Professional Service	271.92
PERSONNEL SOURCE INC	21	44020	Contract Services	270.00
PERSONNEL SOURCE INC	14	44050	Professional Service	237.93
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	11	44020	Contract Services	20.25
PETERSON GARY	41	45030	Building Operation, Repair, Maint	880.00
PETERSON MACHINERY CO	41	45030	Building Operation, Repair, Maint	521.50
PETERSON MACHINERY CO	11	43015	Operating Supplies	54.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	32.49
PETROCARD SYSTEMS	41	43015	Operating Supplies	5169.92
PETROCARD SYSTEMS	41	43015	Operating Supplies	5082.00
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	59.20
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	29.65
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	1405.20
POTOMAC AVIATION TECHNOLOGY	51	44030	Dues & Subscriptions	250.00
POTOMAC AVIATION TECHNOLOGY	52	44030	Dues & Subscriptions	250.00
PREVENTION PLUS	15	44050	Professional Service	5000.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	141.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	129.58
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	89.94
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	71.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	47.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	45.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	41.93
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	15.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	13.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	12.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	8.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-47.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-52.98
QUINNS WELL DRILLING & PUMPS	24	43015	Operating Supplies	400.00
QUINNS WELL DRILLING & PUMPS	11	45030	Building Operation, Repair, Maint	190.00
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1538.15
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1443.01
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1345.31
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1198.96
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1144.34
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	703.64
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	703.64
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	351.82
REPUBLIC SERVICES NO 454	41	45010	Utilities	1397.40

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
REPUBLIC SERVICES NO 454	24	45010	Utilities	346.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	346.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	198.60
REPUBLIC SERVICES NO 454	24	45010	Utilities	198.60
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	62.00
REPUBLIC SERVICES NO 454	13	45010	Utilities	59.45
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
RIVERHOUSE HOTEL RESORT	11	44070	Travel	355.68
RIVERHOUSE HOTEL RESORT	11	44070	Travel	355.68
RIVERHOUSE HOTEL RESORT	11	44070	Travel	355.68
RIVERHOUSE HOTEL RESORT	11	44070	Travel	118.56
RIVERHOUSE HOTEL RESORT	11	44070	Travel	118.56
ROGUE VALLEY COUNCIL OF GOVTS	10	44030	Dues & Subscriptions	17700.00
ROLEYS PACIFIC SUPPLY	24	43015	Operating Supplies	1764.80
ROLEYS PACIFIC SUPPLY	23	45030	Building Operation, Repair, Maint	95.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	32.80
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	25.95
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	19.12
ROLEYS PACIFIC SUPPLY	41	45030	Building Operation, Repair, Maint	16.50
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	10.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	5.00
RUNAWAY TRACTOR	24	43015	Operating Supplies	2393.62
SCHAEFFER MANUFACTURING COMPANY	11	43015	Operating Supplies	998.10
SIGNS UNLIMITED	24	43015	Operating Supplies	1272.00
SIGNS UNLIMITED	48	46035	Equipment	425.00
SIGNS UNLIMITED	24	43015	Operating Supplies	188.00
SILVA JULIEN	11	44070	Travel	253.00
SILVA JULIEN	11	44070	Travel	253.00
SILVA JULIEN	11	44070	Travel	117.30
SIRENNET.COM	11	43015	Operating Supplies	1817.97
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1705.25
SONSRAY MACHINERY LLC	11	43015	Operating Supplies	647.10
SONSRAY MACHINERY LLC	11	43015	Operating Supplies	483.40
SONSRAY MACHINERY LLC	11	43015	Operating Supplies	466.13
SONSRAY MACHINERY LLC	11	43015	Operating Supplies	-318.75
SORED I SO OR REG ECONOMIC DEV	16	44020	Contract Services	10000.00
SORED I SO OR REG ECONOMIC DEV	16	44020	Contract Services	10000.00
SORED I SO OR REG ECONOMIC DEV	16	44020	Contract Services	2000.00
SORED I SO OR REG ECONOMIC DEV	16	44020	Contract Services	2000.00
SOS ALARM COMPANY	47	45090	Miscellaneous	697.55
SOS ALARM COMPANY	13	43015	Operating Supplies	167.85
SOS ALARM COMPANY	41	44050	Professional Service	144.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	85.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.66
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	7.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	7.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	7.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	7.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	12840.75
U S POSTAL SERVICE	10	43050	Postage & Shipping	1500.00
US CELLULAR -IL	10	45015	Communications	550.98
US CELLULAR -IL	12	45015	Communications	525.46
US CELLULAR -IL	11	45015	Communications	394.54
US CELLULAR -IL	24	45015	Communications	258.93
US CELLULAR -IL	52	45015	Communications	95.69
US CELLULAR -IL	20	45015	Communications	85.73
US CELLULAR -IL	20	45015	Communications	9.53
VERIZON WIRELESS	12	45015	Communications	344.50
VERIZON WIRELESS	12	45015	Communications	336.36
VERIZON WIRELESS	40	45015	Communications	284.13
VERIZON WIRELESS	12	45015	Communications	256.88
VERIZON WIRELESS	40	45015	Communications	226.06
VERIZON WIRELESS	12	45015	Communications	208.48
VERIZON WIRELESS	14	45015	Communications	154.28
VERIZON WIRELESS	10	45015	Communications	151.32
VERIZON WIRELESS	12	45015	Communications	148.30
VERIZON WIRELESS	10	45015	Communications	125.92
VERIZON WIRELESS	12	45015	Communications	111.85
VERIZON WIRELESS	10	45015	Communications	83.42
VERIZON WIRELESS	14	45015	Communications	52.50
VERIZON WIRELESS	14	45015	Communications	52.50
VERIZON WIRELESS	14	45015	Communications	52.50
VERIZON WIRELESS	12	45015	Communications	52.47
VERIZON WIRELESS	13	45015	Communications	52.12
VERIZON WIRELESS	13	45015	Communications	52.12
VERIZON WIRELESS	10	45015	Communications	52.12
VERIZON WIRELESS	12	45015	Communications	49.48
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	40	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	39.48
VERIZON WIRELESS	12	45015	Communications	39.48
VERIZON WIRELESS	13	45015	Communications	37.01
WELCOME HOME OREGON	13	44020	Contract Services	2266.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	700.00
WELCOME HOME OREGON	13	44020	Contract Services	567.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	219.00