

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
911 SUPPLY	12	43060	Uniforms	326.92
911 SUPPLY	12	43015	Operating Supplies	224.00
911 SUPPLY	12	43015	Operating Supplies	123.00
911 SUPPLY	12	43060	Uniforms	123.00
911 SUPPLY	12	43015	Operating Supplies	122.98
911 SUPPLY	12	43060	Uniforms	110.49
A P W A AMERICAN PWKS ASSN	11	44030	Dues & Subscriptions	930.00
ABC OFFICE MACHINES LLC	12	45035	Equipment Operation, Repair, Maint	459.00
ABC OFFICE MACHINES LLC	10	43055	Printing & Duplication	150.00
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	104.26
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	59.23
ABC OFFICE MACHINES LLC	10	43055	Printing & Duplication	29.08
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	800.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	395.00
ALL WEATHER INC	51	46030	Buildings and Improvements	98425.00
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	893.18
ALLCARE HEALTH PLAN CCO	14	43055	Printing & Duplication	457.26
ALLCARE HEALTH PLAN CCO	14	43045	Furniture & Equipment <\$5,000	269.06
ALLCARE HEALTH PLAN CCO	14	43045	Furniture & Equipment <\$5,000	269.05
ALLCARE HEALTH PLAN CCO	14	43045	Furniture & Equipment <\$5,000	269.05
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	185.35
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	111.32
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	95.86
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	95.86
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	95.86
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	95.86
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	95.86
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	72.28
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	34.40
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	8.57
ALLWEATHER WOOD LLC	11	43015	Operating Supplies	581.28
ALLWEATHER WOOD LLC	11	43015	Operating Supplies	498.24
AOC ASSN OF OREGON COUNTIES	10	44030	Dues & Subscriptions	19640.98
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	407.06
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	111.99
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	87.96
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	59.09
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	51.83
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	51.83
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	49.95
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	44.79
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.85
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.85
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	32.38
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.76
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.76
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.76
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	7.76
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ASANTE PHYSICIAN PARTNERS	12	44045	Medical Services	455.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	208.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	113.00
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	110.00

ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	95.00
AT&T MOBILITY	41	45015	Communications	413.46
AT&T MOBILITY	14	45015	Communications	61.15
AT&T MOBILITY	40	45015	Communications	59.20
BANNER BANK	15	47010	Debt Payments	1705.25
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	4553.87
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3106.20
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	1934.64
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	882.49
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	656.96
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	449.84
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	441.04
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	411.83
BEN MEADOWS	47	46025	Infrastructure	1326.00
BEN MEADOWS	47	46025	Infrastructure	316.00
BODY COVER DESIGN	24	45090	Miscellaneous	2281.50
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Service	9218.47
C L POPE CO	11	43015	Operating Supplies	657.63
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	201.83
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	178.29
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	82.20
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	56.32
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	35.71
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	35.70
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	35.22
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON SOLUTIONS AMERICA INC	48	46035	Equipment	11193.56
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	361.94
CANON SOLUTIONS AMERICA INC	48	46035	Equipment	228.44
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	134.37
CANON SOLUTIONS AMERICA INC	25	43010	Office Supplies	125.07
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	82.34
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	78.93
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	77.77
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	71.59
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	69.00
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	51.39
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	49.45
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	48.80
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	38.68
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	32.49

CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	29.93
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	28.46
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	26.35
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	26.26
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	21.99
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	19.62
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	17.83
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	16.33
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	15.81
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	15.60
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	11.45
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	9.07
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	8.41
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	7.19
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	6.55
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	6.04
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	5.70
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.01
CAVEMAN HEATING & AIR	47	46025	Infrastructure	5023.00
CAVEMAN HEATING & AIR	47	46030	Buildings and Improvements	1267.00
CAVEMAN HEATING & AIR	41	45030	Building Operation, Repair, Maint	61.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	940.95
CDW GOVERNMENT INC	10	43015	Operating Supplies	940.94
CDW GOVERNMENT INC	16	43015	Operating Supplies	940.94
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	339.52
CDW GOVERNMENT INC	10	43015	Operating Supplies	339.51
CDW GOVERNMENT INC	16	43015	Operating Supplies	339.51
CDW GOVERNMENT INC	40	43015	Operating Supplies	130.48
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	936.53
CENTURYLINK	14	45015	Communications	90.43
CENTURYLINK	12	45015	Communications	89.10
CENTURYLINK	23	45015	Communications	88.68
CENTURYLINK	12	45015	Communications	84.53
CENTURYLINK	12	45015	Communications	78.52
CENTURYLINK	51	45015	Communications	61.53
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	49.90
CENTURYLINK	24	45015	Communications	43.44
CENTURYLINK	12	45015	Communications	41.89
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	39.67
CENTURYLINK	24	45015	Communications	38.97
CENTURYLINK	12	45015	Communications	37.52
CENTURYLINK	24	45015	Communications	36.90
CENVEO	10	43055	Printing & Duplication	371.60
CENVEO	10	43055	Printing & Duplication	267.12
CENVEO	10	43055	Printing & Duplication	124.70
CHARM-TEX INC	12	43015	Operating Supplies	4735.66
CHARM-TEX INC	12	43015	Operating Supplies	1041.62
CHARM-TEX INC	12	43015	Operating Supplies	219.32
CHARM-TEX INC	12	43015	Operating Supplies	101.90
CHARM-TEX INC	12	43015	Operating Supplies	68.50

CHARM-TEX INC	12	43015	Operating Supplies	62.10
CHARM-TEX INC	12	43015	Operating Supplies	52.40
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	51	45015	Communications	80.00
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CITY OF CAVE JUNCTION	12	45020	Rental (Land & Buildings)	2100.00
CITY OF GRANTS PASS	35	44020	Contract Services	1166.67
CITY OF GRANTS PASS	41	45010	Utilities	571.46
CITY OF GRANTS PASS	41	45010	Utilities	465.92
CITY OF GRANTS PASS	11	45010	Utilities	413.23
CITY OF GRANTS PASS	41	45010	Utilities	409.57
CITY OF GRANTS PASS	41	45010	Utilities	380.18
CITY OF GRANTS PASS	41	45010	Utilities	367.30
CITY OF GRANTS PASS	41	45010	Utilities	328.39
CITY OF GRANTS PASS	23	45010	Utilities	287.43
CITY OF GRANTS PASS	41	45010	Utilities	248.43
CITY OF GRANTS PASS	11	45010	Utilities	246.49
CITY OF GRANTS PASS	11	45010	Utilities	244.35
CITY OF GRANTS PASS	11	45010	Utilities	237.93
CITY OF GRANTS PASS	41	45010	Utilities	213.82
CITY OF GRANTS PASS	23	45010	Utilities	210.26
CITY OF GRANTS PASS	23	45010	Utilities	210.26
CITY OF GRANTS PASS	41	45010	Utilities	194.70
CITY OF GRANTS PASS	23	45010	Utilities	181.40
CITY OF GRANTS PASS	24	45010	Utilities	179.45
CITY OF GRANTS PASS	23	45010	Utilities	177.69
CITY OF GRANTS PASS	41	45010	Utilities	155.02
CITY OF GRANTS PASS	23	45010	Utilities	154.56
CITY OF GRANTS PASS	41	45010	Utilities	153.19
CITY OF GRANTS PASS	41	45010	Utilities	140.90
CITY OF GRANTS PASS	41	45010	Utilities	129.37
CITY OF GRANTS PASS	24	45010	Utilities	120.21
CITY OF GRANTS PASS	23	45010	Utilities	119.72
CITY OF GRANTS PASS	41	45010	Utilities	109.23
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	41	45010	Utilities	105.04
CITY OF GRANTS PASS	41	45010	Utilities	89.01
CITY OF GRANTS PASS	11	45010	Utilities	78.44
CITY OF GRANTS PASS	41	45010	Utilities	65.19
CITY OF GRANTS PASS	41	45010	Utilities	55.48
CITY OF GRANTS PASS	41	45010	Utilities	46.73
CITY OF GRANTS PASS	41	45010	Utilities	42.89
CITY OF GRANTS PASS	41	45010	Utilities	42.67
CITY OF GRANTS PASS	23	45010	Utilities	40.09
CITY OF GRANTS PASS	11	45010	Utilities	36.77
CITY OF GRANTS PASS	41	45010	Utilities	33.44
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	41	45010	Utilities	32.32

CITY OF GRANTS PASS	41	45010	Utilities	31.57
CITY OF GRANTS PASS	41	45010	Utilities	30.73
CITY OF GRANTS PASS	41	45010	Utilities	25.11
CITY OF GRANTS PASS	41	45010	Utilities	15.40
CITY OF GRANTS PASS	11	45010	Utilities	6.33
CITY OF GRANTS PASS	11	45010	Utilities	-5.16
CITY OF GRANTS PASS	11	45010	Utilities	-24.65
CITY OF GRANTS PASS	41	45010	Utilities	-57.50
CITY OF GRANTS PASS	41	45010	Utilities	-105.04
CITY OF GRANTS PASS	11	45010	Utilities	-237.93
CITY OF GRANTS PASS	11	45010	Utilities	-246.49
CITY OF GRANTS PASS	41	45010	Utilities	-328.39
CITY SERVICE VALCON	51	43025	Aviation Fuel	10387.24
CITY SERVICE VALCON	51	43025	Aviation Fuel	10183.00
CIVIL WEST ENGINEERING SERVICES INC	47	44020	Contract Services	1713.00
COMM USA	24	45015	Communications	1436.00
COMM USA	24	45015	Communications	1436.00
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1086.58
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	654.68
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	166.41
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	96.22
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	93.42
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	86.00
COPELAND ASPHALT TEAM LLC	47	46025	Infrastructure	20.14
COURIER PUBLISHING CO	23	44010	Advertising	590.00
COURIER PUBLISHING CO	10	44010	Advertising	575.70
COURIER PUBLISHING CO	40	44010	Advertising	350.18
COURIER PUBLISHING CO	10	44010	Advertising	89.63
COURIER PUBLISHING CO	10	44010	Advertising	53.78
COURTORDERED TRACKING SYSTEMS LLC	13	44050	Professional Service	375.00
COURTORDERED TRACKING SYSTEMS LLC	13	44050	Professional Service	375.00
D AND D PORTA POTTI	51	45010	Utilities	118.50
D AND D PORTA POTTI	24	44020	Contract Services	93.09
D AND D PORTA POTTI	24	44020	Contract Services	93.09
D AND D PORTA POTTI	24	44020	Contract Services	93.09
D AND D PORTA POTTI	24	44020	Contract Services	93.09
D AND D PORTA POTTI	24	44020	Contract Services	93.09
D AND D PORTA POTTI	24	44020	Contract Services	93.09
D AND D PORTA POTTI	24	44020	Contract Services	93.09
D AND D PORTA POTTI	24	44020	Contract Services	93.09
D AND D PORTA POTTI	24	44020	Contract Services	87.00
D AND D PORTA POTTI	51	45010	Utilities	75.00
D AND D PORTA POTTI	41	45025	Rental (Vehicles & Equipment)	66.15
D AND D PORTA POTTI	24	44020	Contract Services	10.11
DAN OLSEN ATTORNEY AT LAW	10	44050	Professional Service	892.50
DATA MANAGEMENT INC	48	46035	Equipment	1689.00
DAY WIRELESS SYSTEMS	12	43015	Operating Supplies	764.50
DAY WIRELESS SYSTEMS	12	43015	Operating Supplies	764.50
DEANNA PAGE COUNSELING	13	44050	Professional Service	3380.00
DELL MARKETING L P	40	44020	Contract Services	58267.20
DOMINGUE ROSA	12	44070	Travel	807.50
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	267.30
ENTERPRISE RENT-A-CAR	40	44070	Travel	173.90
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	132.16

ENTERPRISE RENT-A-CAR	14	44075	Education & Training	124.60
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	99.12
ENTERPRISE RENT-A-CAR	12	44070	Travel	93.45
ENTERPRISE RENT-A-CAR	10	44070	Travel	66.08
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	66.08
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	66.08
ENTERPRISE RENT-A-CAR	14	44075	Education & Training	66.08
FAIRGROUNDS TOWING & FUEL	12	44050	Professional Service	1200.00
FAIRGROUNDS TOWING & FUEL	23	45035	Equipment Operation, Repair, Maint	147.88
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	287.00
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	225.55
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	123.23
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	68.96
FARMERS BUILDING SUPPLY INC	10	43015	Operating Supplies	55.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	53.48
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	46.81
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	39.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	36.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	31.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	31.38
FARMERS BUILDING SUPPLY INC	16	43015	Operating Supplies	29.44
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	28.80
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	21.68
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	9.39
FASTENAL COMPANY	25	43015	Operating Supplies	1471.10
FASTENAL COMPANY	25	43015	Operating Supplies	343.95
FASTENAL COMPANY	11	43015	Operating Supplies	48.14
FASTENAL COMPANY	11	43015	Operating Supplies	46.58
FASTENAL COMPANY	11	43015	Operating Supplies	37.14
FASTENAL COMPANY	11	43015	Operating Supplies	31.05
FASTENAL COMPANY	11	43015	Operating Supplies	6.66
FORT KNOX MAILBOX	24	43015	Operating Supplies	1534.43
FOUND ANIMALS FOUNDATION INC	14	43015	Operating Supplies	506.61
FREDERICK R KRAUSS REVOCABLE LIVING TRUST	47	46030	Buildings and Improvements	82000.00
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	43.95
GE FORESTRY INC	47	46020	Land	62307.79
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	133.67
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	115.75
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	100.31
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	82.08
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	63.22
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	45.22
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	39.80
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	23.40
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	21.88
GENERAL PARTS DISTRIBUTION LLC	11	45035	Equipment Operation, Repair, Maint	21.81
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	20.96
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	20.84
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	20.28

GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	18.61
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	14.51
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	11.48
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	9.25
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	8.81
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	6.23
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	5.52
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	4.98
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	4.52
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	-2.65
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	-21.56
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	-38.72
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	-50.63
GLADIOLA CAMPUS GRANTS PASS HS	15	44020	Contract Services	600.00
GOLDEN WEST ELECTRIC LLC	47	46030	Buildings and Improvements	5775.00
GOLDEN WEST ELECTRIC LLC	47	46025	Infrastructure	2695.00
GOLDEN WEST ELECTRIC LLC	47	46025	Infrastructure	1035.11
GRAINGER INC	41	43015	Operating Supplies	1581.62
GRAINGER INC	47	46025	Infrastructure	523.69
GRAINGER INC	47	46030	Buildings and Improvements	180.41
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 HIGH SCHOOL	15	44020	Contract Services	1000.00
GRANTS PASS SOBERING CENTER INC	15	44020	Contract Services	10000.00
GUTTER RUDDER	41	43015	Operating Supplies	600.00
HEARTS WITH A MISSION	15	44020	Contract Services	1000.00
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	860.85
HOWARD DAMON	25	43015	Operating Supplies	2194.50
HOWARD DAMON	25	44050	Professional Service	2151.42
HULL & HULL FUNERAL DIRECTORS	24	43015	Operating Supplies	500.00
ILLINOIS VALLEY COMMUNITY RESPONSE TEAM	16	44020	Contract Services	2200.00
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	900.00
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	445.41
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	345.76
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	277.36
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	208.09
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	91.04
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	66.47
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	53.00
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	48.38
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	24.60
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	20.63
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	17.68
ISLER CPA	10	44020	Contract Services	12850.00
J CHAD PROFESSIONAL TRAINING	15	44020	Contract Services	4500.00
LABORATORY CORP OF AMERICA HOLDING	14	44050	Professional Service	574.25
LAWSON PRODUCTS INC	11	43015	Operating Supplies	726.46
LAWSON PRODUCTS INC	11	43015	Operating Supplies	102.80
LEGACY INMATE COMMUNICATIONS	50	43016	Operating Supplies	4000.00
LES SCHWAB TIRE CENTER	12	45035	Equipment Operation, Repair, Maint	1325.20
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1648.24
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	1648.24

LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	515.24
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	192.15
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	51.80
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	17.28
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	155.60
LEWIS POWER EQUIPMENT	23	45035	Equipment Operation, Repair, Maint	149.97
LEWIS POWER EQUIPMENT	24	45035	Equipment Operation, Repair, Maint	69.90
LEWIS POWER EQUIPMENT	16	43015	Operating Supplies	67.35
LEWIS POWER EQUIPMENT	16	43015	Operating Supplies	45.70
LEWIS POWER EQUIPMENT	24	45035	Equipment Operation, Repair, Maint	33.30
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	30.00
LOGAN DESIGN INC	14	44010	Advertising	1115.00
LOGAN DESIGN INC	14	44010	Advertising	432.00
MEMBERSHIP RECRUITING LLC	24	44020	Contract Services	400.00
MEMBERSHIP RECRUITING LLC	40	44020	Contract Services	125.00
MILLER PAINT CO	24	43015	Operating Supplies	574.40
MMIS - HSD	12	44020	Contract Services	3411.83
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	326.93
MOCKS FORD SALES INC	41	43015	Operating Supplies	57.09
MOCKS FORD SALES INC	11	43015	Operating Supplies	54.18
MOCKS FORD SALES INC	41	43015	Operating Supplies	33.07
MOCKS FORD SALES INC	11	43015	Operating Supplies	21.20
MOCKS FORD SALES INC	41	43015	Operating Supplies	13.48
MOCKS FORD SALES INC	11	43015	Operating Supplies	11.96
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	1760.00
MOUNCE STEVE C PHD LPC	33	43015	Operating Supplies	316.17
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	2235.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	610.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	325.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	325.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	325.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	325.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	325.00
MUFF SHOP	41	45035	Equipment Operation, Repair, Maint	1047.20
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	318.49
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	213.30
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	138.76
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	120.57
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	98.50
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	91.85
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	82.20
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	62.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	62.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	62.19
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	30.56
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	28.98
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	10.28
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	10.28
NAPA AUTO PARTS	11	43015	Operating Supplies	383.30
NAPA AUTO PARTS	11	43015	Operating Supplies	259.25
NAPA AUTO PARTS	11	43015	Operating Supplies	204.58
NAPA AUTO PARTS	11	43015	Operating Supplies	122.17
NAPA AUTO PARTS	11	43015	Operating Supplies	116.91
NAPA AUTO PARTS	11	43015	Operating Supplies	106.08

NAPA AUTO PARTS	11	43015	Operating Supplies	78.18
NAPA AUTO PARTS	24	43015	Operating Supplies	63.60
NAPA AUTO PARTS	11	43015	Operating Supplies	57.32
NAPA AUTO PARTS	11	43015	Operating Supplies	55.77
NAPA AUTO PARTS	11	43015	Operating Supplies	53.87
NAPA AUTO PARTS	11	43015	Operating Supplies	40.23
NAPA AUTO PARTS	11	43015	Operating Supplies	38.60
NAPA AUTO PARTS	11	43015	Operating Supplies	38.49
NAPA AUTO PARTS	11	43015	Operating Supplies	37.36
NAPA AUTO PARTS	10	43015	Operating Supplies	30.27
NAPA AUTO PARTS	11	43015	Operating Supplies	26.10
NAPA AUTO PARTS	11	43015	Operating Supplies	19.49
NAPA AUTO PARTS	10	43015	Operating Supplies	13.98
NAPA AUTO PARTS	41	43015	Operating Supplies	13.70
NAPA AUTO PARTS	11	43015	Operating Supplies	3.29
NAPA AUTO PARTS	11	43015	Operating Supplies	-84.83
NAPA AUTO PARTS	11	43015	Operating Supplies	-351.96
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4617.09
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	1028.10
NORTH VALLEY HIGH SCHOOL GRAD	15	44020	Contract Services	1000.00
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	531.00
OFFICE MAX	13	43010	Office Supplies	1062.33
OFFICE MAX	13	43010	Office Supplies	813.88
OFFICE MAX	12	43010	Office Supplies	535.48
OFFICE MAX	14	43045	Furniture & Equipment <\$5,000	449.00
OFFICE MAX	12	43010	Office Supplies	428.60
OFFICE MAX	10	43010	Office Supplies	423.44
OFFICE MAX	12	43010	Office Supplies	416.72
OFFICE MAX	10	43010	Office Supplies	341.69
OFFICE MAX	12	43010	Office Supplies	312.42
OFFICE MAX	10	43010	Office Supplies	269.74
OFFICE MAX	13	43010	Office Supplies	251.62
OFFICE MAX	41	43010	Office Supplies	230.58
OFFICE MAX	14	43010	Office Supplies	221.24
OFFICE MAX	14	43010	Office Supplies	205.16
OFFICE MAX	40	43010	Office Supplies	203.74
OFFICE MAX	12	43010	Office Supplies	197.60
OFFICE MAX	24	43010	Office Supplies	187.38
OFFICE MAX	12	43010	Office Supplies	181.30
OFFICE MAX	15	43010	Office Supplies	173.33
OFFICE MAX	10	43010	Office Supplies	171.99
OFFICE MAX	12	43010	Office Supplies	169.15
OFFICE MAX	40	43010	Office Supplies	160.89
OFFICE MAX	13	43010	Office Supplies	160.62
OFFICE MAX	14	43015	Operating Supplies	158.94
OFFICE MAX	10	43010	Office Supplies	156.19
OFFICE MAX	14	43010	Office Supplies	151.33
OFFICE MAX	12	43010	Office Supplies	141.00
OFFICE MAX	12	43010	Office Supplies	141.00
OFFICE MAX	14	43010	Office Supplies	139.57
OFFICE MAX	10	43010	Office Supplies	138.28
OFFICE MAX	10	43010	Office Supplies	137.14
OFFICE MAX	10	43010	Office Supplies	127.50
OFFICE MAX	13	43010	Office Supplies	121.12

OFFICE MAX	12	43010	Office Supplies	109.94
OFFICE MAX	14	43010	Office Supplies	109.74
OFFICE MAX	14	43010	Office Supplies	100.65
OFFICE MAX	14	43015	Operating Supplies	98.67
OFFICE MAX	12	43010	Office Supplies	77.10
OFFICE MAX	12	43010	Office Supplies	75.91
OFFICE MAX	10	43010	Office Supplies	75.59
OFFICE MAX	12	43010	Office Supplies	67.96
OFFICE MAX	14	43015	Operating Supplies	67.82
OFFICE MAX	10	43010	Office Supplies	67.32
OFFICE MAX	10	43010	Office Supplies	65.07
OFFICE MAX	12	43010	Office Supplies	62.54
OFFICE MAX	10	43010	Office Supplies	60.97
OFFICE MAX	10	43010	Office Supplies	60.63
OFFICE MAX	14	43010	Office Supplies	57.94
OFFICE MAX	14	43010	Office Supplies	56.40
OFFICE MAX	14	43010	Office Supplies	56.40
OFFICE MAX	12	43010	Office Supplies	55.85
OFFICE MAX	12	43010	Office Supplies	55.54
OFFICE MAX	40	43010	Office Supplies	55.19
OFFICE MAX	12	43010	Office Supplies	55.04
OFFICE MAX	12	43010	Office Supplies	51.96
OFFICE MAX	14	43010	Office Supplies	51.96
OFFICE MAX	14	43010	Office Supplies	51.96
OFFICE MAX	40	43010	Office Supplies	50.93
OFFICE MAX	12	43010	Office Supplies	49.40
OFFICE MAX	12	43010	Office Supplies	48.32
OFFICE MAX	14	43045	Furniture & Equipment <\$5,000	44.86
OFFICE MAX	41	43010	Office Supplies	44.38
OFFICE MAX	12	43010	Office Supplies	44.11
OFFICE MAX	33	43010	Office Supplies	43.40
OFFICE MAX	14	43015	Operating Supplies	42.32
OFFICE MAX	10	43010	Office Supplies	38.16
OFFICE MAX	15	43010	Office Supplies	37.13
OFFICE MAX	14	43010	Office Supplies	37.13
OFFICE MAX	14	43010	Office Supplies	37.13
OFFICE MAX	14	43010	Office Supplies	34.37
OFFICE MAX	13	43010	Office Supplies	34.32
OFFICE MAX	14	43010	Office Supplies	31.70
OFFICE MAX	14	43010	Office Supplies	30.00
OFFICE MAX	40	43010	Office Supplies	28.60
OFFICE MAX	13	43010	Office Supplies	28.09
OFFICE MAX	14	43010	Office Supplies	27.91
OFFICE MAX	40	43010	Office Supplies	27.02
OFFICE MAX	14	43010	Office Supplies	26.63
OFFICE MAX	13	43010	Office Supplies	26.34
OFFICE MAX	14	43010	Office Supplies	25.98
OFFICE MAX	14	43010	Office Supplies	25.98
OFFICE MAX	14	43010	Office Supplies	25.98
OFFICE MAX	14	43010	Office Supplies	18.96
OFFICE MAX	14	43010	Office Supplies	18.56
OFFICE MAX	40	43010	Office Supplies	18.44
OFFICE MAX	14	43010	Office Supplies	18.35
OFFICE MAX	14	43010	Office Supplies	18.34

OFFICE MAX	10	43055	Printing & Duplication	17.75
OFFICE MAX	12	43010	Office Supplies	16.63
OFFICE MAX	10	43055	Printing & Duplication	16.54
OFFICE MAX	12	43010	Office Supplies	15.70
OFFICE MAX	13	43010	Office Supplies	14.79
OFFICE MAX	13	43010	Office Supplies	13.29
OFFICE MAX	40	43010	Office Supplies	12.99
OFFICE MAX	14	43010	Office Supplies	12.94
OFFICE MAX	13	43010	Office Supplies	11.50
OFFICE MAX	41	43010	Office Supplies	10.82
OFFICE MAX	14	43015	Operating Supplies	10.72
OFFICE MAX	12	43010	Office Supplies	10.44
OFFICE MAX	10	43010	Office Supplies	9.88
OFFICE MAX	14	43010	Office Supplies	9.88
OFFICE MAX	14	43010	Office Supplies	9.28
OFFICE MAX	14	43010	Office Supplies	9.28
OFFICE MAX	12	43010	Office Supplies	8.87
OFFICE MAX	12	43010	Office Supplies	8.78
OFFICE MAX	12	43010	Office Supplies	8.66
OFFICE MAX	33	43010	Office Supplies	7.82
OFFICE MAX	14	43010	Office Supplies	7.61
OFFICE MAX	12	43010	Office Supplies	7.03
OFFICE MAX	13	43010	Office Supplies	6.68
OFFICE MAX	14	43010	Office Supplies	6.22
OFFICE MAX	14	43010	Office Supplies	6.00
OFFICE MAX	12	43010	Office Supplies	5.77
OFFICE MAX	12	43010	Office Supplies	5.22
OFFICE MAX	14	43015	Operating Supplies	5.03
OFFICE MAX	14	43015	Operating Supplies	4.94
OFFICE MAX	14	43015	Operating Supplies	4.80
OFFICE MAX	12	43010	Office Supplies	4.52
OFFICE MAX	14	43010	Office Supplies	4.50
OFFICE MAX	40	43010	Office Supplies	4.28
OFFICE MAX	13	43010	Office Supplies	4.26
OFFICE MAX	41	43010	Office Supplies	4.22
OFFICE MAX	12	43010	Office Supplies	3.43
OFFICE MAX	14	43010	Office Supplies	2.90
OFFICE MAX	12	43010	Office Supplies	2.38
OFFICE MAX	14	43010	Office Supplies	2.07
OFFICE MAX	14	43010	Office Supplies	1.80
OFFICE MAX	14	43010	Office Supplies	0.54
OFFICE MAX	14	43015	Operating Supplies	-8.13
OFFICE MAX	41	43010	Office Supplies	-44.38
OFFICE MAX	12	43010	Office Supplies	-77.10
OFFICE MAX	12	43010	Office Supplies	-141.00
OFFICE MAX	12	43010	Office Supplies	-141.00
OFFICEMAX CONTRACT INC	11	43010	Office Supplies	308.13
OFFICEMAX CONTRACT INC	41	43010	Office Supplies	295.60
OFFICEMAX CONTRACT INC	11	43010	Office Supplies	206.42
OFFICEMAX CONTRACT INC	11	43010	Office Supplies	7.30
ONTRACK	15	44050	Professional Service	38732.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	310040.97
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	47072.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97

OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	10079.12
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	1000.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	1000.00
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	678.60
OREGON CALIFORNIA SUPPLY INC	16	43015	Operating Supplies	94.30
OREGON COMMERCIAL REALTY LLC	47	44020	Contract Services	1000.00
OREGON DEPT OF TRANSPORTATION	45	46025	Infrastructure	52509.12
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	209.00
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	14777.07
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	4000.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	3902.15
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	3902.14
OREGON DHS RECEIPTING UNIT	25	44050	Professional Service	2232.53
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	7869.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4133.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	146.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	132.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	80.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	40.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	36.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	28.50
OREGON VETERINARY SVC INC	14	44050	Professional Service	22.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	12.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	12.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	11.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	11.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	11.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
PACIFIC OFFICE AUTOMATION	48	46035	Equipment	17175.00
PACIFIC POWER	41	45010	Utilities	22095.15
PACIFIC POWER	23	45010	Utilities	3544.62
PACIFIC POWER	41	45010	Utilities	1608.42
PACIFIC POWER	24	45010	Utilities	1380.07
PACIFIC POWER	24	45010	Utilities	1096.07
PACIFIC POWER	41	45010	Utilities	866.98
PACIFIC POWER	41	45010	Utilities	533.37
PACIFIC POWER	24	45010	Utilities	479.19
PACIFIC POWER	41	45010	Utilities	460.03
PACIFIC POWER	41	45010	Utilities	442.34
PACIFIC POWER	24	45010	Utilities	317.04
PACIFIC POWER	11	45010	Utilities	312.38
PACIFIC POWER	11	45010	Utilities	310.21
PACIFIC POWER	13	45010	Utilities	261.84
PACIFIC POWER	11	45010	Utilities	228.32
PACIFIC POWER	11	45010	Utilities	170.58
PACIFIC POWER	24	45010	Utilities	170.18
PACIFIC POWER	13	45010	Utilities	167.17
PACIFIC POWER	13	45010	Utilities	162.78
PACIFIC POWER	52	45010	Utilities	121.61
PACIFIC POWER	51	45010	Utilities	105.02
PACIFIC POWER	24	45010	Utilities	98.99

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	421.12
PERSONNEL SOURCE INC	24	44020	Contract Services	387.52
PERSONNEL SOURCE INC	24	44020	Contract Services	332.16
PERSONNEL SOURCE INC	24	44020	Contract Services	315.84
PERSONNEL SOURCE INC	24	44020	Contract Services	315.84
PERSONNEL SOURCE INC	24	44020	Contract Services	263.20
PERSONNEL SOURCE INC	24	44020	Contract Services	263.20
PERSONNEL SOURCE INC	24	44020	Contract Services	263.20
PERSONNEL SOURCE INC	24	44020	Contract Services	210.56
PERSONNEL SOURCE INC	24	44020	Contract Services	197.40
PERSONNEL SOURCE INC	10	44020	Contract Services	140.40
PERSONNEL SOURCE INC	24	44020	Contract Services	140.40
PERSONNEL SOURCE INC	24	44020	Contract Services	110.72
PERSONNEL SOURCE INC	24	44020	Contract Services	105.28
PERSONNEL SOURCE INC	24	44020	Contract Services	105.28
PERSONNEL SOURCE INC	24	44020	Contract Services	101.99
PERSONNEL SOURCE INC	10	44020	Contract Services	74.94
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PETER D ALLEN LAND SURVEYING	24	44050	Professional Service	608.00
PETROCARD SYSTEMS	41	43015	Operating Supplies	5390.91
PETROCARD SYSTEMS	41	43015	Operating Supplies	4376.44
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	61.28
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	18.15
PICKART LISA	10	44070	Travel	382.00
PICKART LISA	10	43015	Operating Supplies	92.98
PICKART LISA	10	44070	Travel	32.40
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	995.26
PLATT ELECTRIC SUPPLY 025-GP	47	46025	Infrastructure	682.01
PPI GROUP	11	44075	Education & Training	2485.00
PUBLIC SAFETY TRAINING CONSULTANTS	12	44075	Education & Training	676.00
PUBLIC WORKS SUPPLY INC	11	43015	Operating Supplies	2899.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	130.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	103.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	72.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	72.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	52.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	52.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	45.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	44.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	44.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	38.25
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	38.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	33.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	30.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	25.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	25.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	23.94
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	19.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	6.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	5.25

QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-50.00
QUALITY FENCE	47	46030	Buildings and Improvements	3250.00
QUALITY FENCE	47	46030	Buildings and Improvements	1885.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	850.90
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	850.90
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	425.45
REDWOOD TOXICOLOGY LABORATORY	13	43015	Operating Supplies	362.86
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	26.25
REPUBLIC SERVICES NO 454	41	45010	Utilities	1420.10
REPUBLIC SERVICES NO 454	41	45010	Utilities	364.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	335.40
REPUBLIC SERVICES NO 454	24	45010	Utilities	290.80
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	51	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	24	45010	Utilities	66.60
REPUBLIC SERVICES NO 454	13	45010	Utilities	60.40
REPUBLIC SERVICES NO 454	24	45010	Utilities	44.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	209.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	184.20
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	126.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	126.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	126.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	122.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	93.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	87.00
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
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	7.50
ROBCO INC	11	43015	Operating Supplies	779.81
ROBCO INC	11	43015	Operating Supplies	81.42
ROE MOTORS INC	41	43015	Operating Supplies	206.25
ROE MOTORS INC	41	43015	Operating Supplies	116.82
ROE MOTORS INC	11	43015	Operating Supplies	99.39
ROE MOTORS INC	41	43015	Operating Supplies	91.52
ROE MOTORS INC	41	43015	Operating Supplies	74.18
ROE MOTORS INC	11	43015	Operating Supplies	58.59
ROE MOTORS INC	41	43015	Operating Supplies	23.19
ROE MOTORS INC	41	43015	Operating Supplies	18.06
ROE MOTORS INC	41	43015	Operating Supplies	8.20
ROGUE COMMUNITY COLLEGE	14	44075	Education & Training	250.00
ROGUE COMMUNITY COLLEGE	14	44075	Education & Training	250.00
ROGUE VALLEY FIRE PREVENTION COOPERATIVE	10	44010	Advertising	3000.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	399.72
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	377.52
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	96.00
ROLEYS PACIFIC SUPPLY	51	43015	Operating Supplies	87.95
ROLEYS PACIFIC SUPPLY	41	45030	Building Operation, Repair, Maint	65.95
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	63.26
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	33.14
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	31.80
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	30.21
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	28.00
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	24.00

ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	22.00
ROLEYS PACIFIC SUPPLY	13	43015	Operating Supplies	19.95
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	12.00
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	22078.31
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	3630.34
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	1880.83
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	1880.82
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	1045.76
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	1045.76
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	653.60
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	653.60
SANOPI PASTUER	14	43015	Operating Supplies	2396.49
SANOPI PASTUER	14	43015	Operating Supplies	2283.23
SANOPI PASTUER	14	43015	Operating Supplies	682.34
SCHETKY NORTHWEST SALES INC.	48	46035	Equipment	329555.00
SCHETKY NORTHWEST SALES INC.	48	46035	Equipment	329555.00
SEARS COMMERCIAL ONE	24	43045	Furniture & Equipment <\$5,000	629.98
SEARS COMMERCIAL ONE	24	43045	Furniture & Equipment <\$5,000	149.99
SEGURA GABRIEL JOSE	47	46030	Buildings and Improvements	8000.00
SEGURA GABRIEL JOSE	47	46030	Buildings and Improvements	2600.00
SEGURA GABRIEL JOSE	47	46030	Buildings and Improvements	300.00
SHELTON AUTO PARTS	11	43015	Operating Supplies	407.99
SHELTON AUTO PARTS	11	43015	Operating Supplies	140.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SLAKEY BROTHERS INC	47	46025	Infrastructure	1390.14
SLAKEY BROTHERS INC	41	43015	Operating Supplies	810.62
SLATER WALTER D	15	44050	Professional Service	945.00
SOUTHERN OREGON ASPIRE	13	45040	Subsidy Pmts - Housing	614.50
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
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 FOREST RESTORATION COLLA	16	44020	Contract Services	12864.50
SOUTHERN OREGON FOREST RESTORATION COLLA	16	44020	Contract Services	1890.00
SOUTHERN OREGON FOREST RESTORATION COLLA	16	44020	Contract Services	210.00
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	327.66
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	14	44020	Contract Services	54.92
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	33.76
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	17.75
STATE FORESTER	16	44020	Contract Services	24952.62
SUPPLY WORKS	41	43015	Operating Supplies	3329.21
SUPPLY WORKS	23	45030	Building Operation, Repair, Maint	587.08
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3405.10
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	270.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	240.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	174.70
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	119.43
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	116.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	55.00

TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	15.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.90
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
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	45035	Equipment Operation, Repair, Maint	3.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	3.00
THE ECHO GROUP	13	44050	Professional Service	350.00
THE ECHO GROUP	13	44050	Professional Service	175.00
THORWORKS INDUSTRIES	11	43015	Operating Supplies	959.30
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	5758.46
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	935.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	503.40
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	264.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	187.99
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	138.33
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	130.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	91.11
TRANS 360 INC	11	44075	Education & Training	11476.00
TURNER ANNE MARIE	13	44070	Travel	1059.50
US BANK	60	47010	Debt Payments	988381.25
US BANK	61	47010	Debt Payments	825000.00
US BANK	60	47010	Debt Payments	825000.00
US BANK -ST PAUL MN	10	44050	Professional Service	582.47
US CELLULAR -IL	12	45015	Communications	525.46
US CELLULAR -IL	11	45015	Communications	455.13
US CELLULAR -IL	24	45015	Communications	385.67
US CELLULAR -IL	51	45015	Communications	200.18
US CELLULAR -IL	10	45015	Communications	84.56
US CELLULAR -IL	10	45015	Communications	51.91
US CELLULAR -IL	20	45015	Communications	39.87
US CELLULAR -IL	20	45015	Communications	12.59
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	885.89
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	528.14
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	239.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	76.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	70.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	49.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	46.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	24.12
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	21.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	20.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	15.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	10.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	6.00
VALLEY FREIGHTLINERS INC	41	45035	Equipment Operation, Repair, Maint	2319.15

VALLEY WEB PRINTING	10	43050	Postage & Shipping	2424.00
VERIZON WIRELESS	12	45015	Communications	424.52
VERIZON WIRELESS	12	45015	Communications	380.03
VERIZON WIRELESS	25	44050	Professional Service	281.69
VERIZON WIRELESS	40	45015	Communications	213.97
VERIZON WIRELESS	14	45015	Communications	199.64
VERIZON WIRELESS	14	45015	Communications	199.64
VERIZON WIRELESS	12	45015	Communications	175.32
VERIZON WIRELESS	10	45015	Communications	152.24
VERIZON WIRELESS	10	45015	Communications	152.24
VERIZON WIRELESS	12	45015	Communications	147.70
VERIZON WIRELESS	10	45015	Communications	126.25
VERIZON WIRELESS	40	45015	Communications	124.22
VERIZON WIRELESS	14	45015	Communications	118.00
VERIZON WIRELESS	14	45015	Communications	118.00
VERIZON WIRELESS	14	45015	Communications	118.00
VERIZON WIRELESS	14	45015	Communications	118.00
VERIZON WIRELESS	12	45015	Communications	96.87
VERIZON WIRELESS	14	45015	Communications	77.18
VERIZON WIRELESS	14	45015	Communications	77.18
VERIZON WIRELESS	14	45015	Communications	77.18
VERIZON WIRELESS	14	45015	Communications	77.18
VERIZON WIRELESS	14	45015	Communications	59.35
VERIZON WIRELESS	12	45015	Communications	52.35
VERIZON WIRELESS	12	45015	Communications	49.23
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	29.06
VERIZON WIRELESS	14	45015	Communications	11.87
VERIZON WIRELESS	14	45015	Communications	11.87
VERIZON WIRELESS	14	45015	Communications	11.87
VERIZON WIRELESS	14	45015	Communications	11.87
VERIZON WIRELESS	14	45015	Communications	11.87
WATERSHED LLC	12	43015	Operating Supplies	453.03
WATERSHED LLC	12	43060	Uniforms	84.56
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	1400.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	77.38
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	60.72
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	13.66
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	-400.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1500.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	43015	Operating Supplies	181.35
WEST CONSULTANTS INC	24	44020	Contract Services	1358.00
WESTERN STATES ENVIRONMENTAL	11	44050	Professional Service	9600.00
WESTERN STATES ENVIRONMENTAL	47	46030	Buildings and Improvements	1800.00
WILBUR-ELLIS COMPANY	47	46020	Land	16412.30
WILBUR-ELLIS COMPANY	47	46020	Land	-22.02
WILBUR-ELLIS COMPANY	47	46020	Land	-95.16
WOMENS CRISIS SUPPORT TEAM	15	44050	Professional Service	4327.67