

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
911 SUPPLY	12	43015	Operating Supplies	238.94
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43015	Operating Supplies	145.96
911 SUPPLY	12	43060	Uniforms	145.96
911 SUPPLY	12	43060	Uniforms	145.96
911 SUPPLY	12	43060	Uniforms	131.98
911 SUPPLY	12	43060	Uniforms	99.98
911 SUPPLY	12	43015	Operating Supplies	89.98
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	800.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	165.00
ALPINE PRODUCTS INC.	11	43015	Operating Supplies	1709.70
ALPINE PRODUCTS INC.	11	43015	Operating Supplies	1025.20
AMERICAN VAN EQUIPMENT INC	41	43015	Operating Supplies	1240.30
APPLEBEE AVIATION INC	47	43045	Furniture & Equipment <\$5,000	29205.00
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5898.68
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5763.31
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5748.95
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5743.88
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5709.98
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	367.95
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	169.22
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	130.32
ARAMARK UNIFORM SERVICES	23	43015	Operating Supplies	258.21
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	86.46
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	50.02
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	50.02
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	48.06
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	47.93
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	42.83
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	41.79
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	37.61
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	6.58
ASANTE PHYSICIAN PARTNERS	11	44030	Dues & Subscriptions	355.50
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	274.05
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	95.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	87.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	55.00
ASANTE PHYSICIAN PARTNERS	41	44030	Dues & Subscriptions	20.30
ASANTE PHYSICIAN PARTNERS	24	44050	Professional Service	10.15
ASSE SOUTHER OREGON CHAPTER	11	44075	Education & Training	320.00
ASSE SOUTHER OREGON CHAPTER	41	44075	Education & Training	256.00
ASSE SOUTHER OREGON CHAPTER	11	44075	Education & Training	160.00
ASSE SOUTHER OREGON CHAPTER	11	44075	Education & Training	160.00
ASSE SOUTHER OREGON CHAPTER	11	44075	Education & Training	64.00
AT&T MOBILITY	41	45015	Communications	606.82
AT&T MOBILITY	40	45015	Communications	94.39
AT&T MOBILITY	14	45015	Communications	61.56
AT&T MOBILITY	14	45015	Communications	60.08
AT&T MOBILITY	13	45015	Communications	46.67

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	3910.42
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	3478.97
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	372.39
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	58.85
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	22.39
AVISTA UTILITIES	23	45010	Utilities	431.48
AVISTA UTILITIES	24	45010	Utilities	86.96
AVISTA UTILITIES	24	45010	Utilities	86.96
AVISTA UTILITIES	13	45010	Utilities	25.53
B PHILLIPS POLYGRAPH	13	44020	Contract Services	700.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	250.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	250.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	250.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
BANNER BANK	15	47010	Debt Payments	1705.25
BARRAN LIEBMAN ATTORNEYS AT LAW	40	44050	Professional Service	676.00
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	644.56
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	7571.25
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	2295.00
BEST FRIENDS ANIMAL HOSPITAL	14	44050	Professional Service	613.75
BEST FRIENDS ANIMAL HOSPITAL	14	44050	Professional Service	280.00
BOOKER BRAD	14	44075	Education & Training	528.89
BUTLER FORD INC	48	46035	Equipment	29569.88
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	536.59
CANON FINANCIAL SERVICES INC	24	43010	Office Supplies	320.01
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	24	43010	Office Supplies	192.15
CANON FINANCIAL SERVICES INC	24	43010	Office Supplies	192.15
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	180.38
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
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	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	133.06
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	129.00
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	122.02
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.18
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	82.12
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	81.75
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	64.20
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	44.84
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	44.74
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	36.20
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	28.26
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	22.55
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	22.55
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	329.85
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	223.83
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	208.46
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	188.94
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	175.17
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	160.01
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	125.27
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	118.52
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	110.95
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	100.87
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	78.15
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	75.56
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	75.43
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	70.31
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	67.27
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	67.06
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	62.82
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	56.84
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	49.30
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	49.04
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	48.69
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	47.97
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	36.91
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	33.21
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	32.82
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	28.49
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	26.11
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	24.82
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	23.92
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	23.28
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	23.20
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	16.89

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	16.37
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	15.27
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	14.75
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	14.51
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	13.04
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	11.74
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	10.85
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	10.70
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	10.29
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	9.98
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.33
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	5.97
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	5.54
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	5.07
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	4.46
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	4.06
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	0.94
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	0.16
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.01
CAVEMAN FENCE & FABRICATION LLC	47	46030	Buildings and Improvements	6590.00
CAVEMAN HEATING & AIR	47	46025	Infrastructure	14491.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	4516.05
CDW GOVERNMENT INC	40	43015	Operating Supplies	130.19
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	924.17
CENTURY LINK MASTER INVOICE	40	45015	Communications	2532.16
CENTURYLINK	12	45015	Communications	109.50
CENTURYLINK	14	43015	Operating Supplies	93.38
CENTURYLINK	12	45015	Communications	87.08
CENTURYLINK	23	45015	Communications	86.62
CENTURYLINK	23	45015	Communications	86.58
CENTURYLINK	12	45015	Communications	78.32
CENTURYLINK	51	45015	Communications	61.47
CENTURYLINK	13	45010	Utilities	44.86
CENTURYLINK	13	45010	Utilities	44.82
CENTURYLINK	24	45015	Communications	43.39
CENTURYLINK	12	45015	Communications	41.84
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	38.92
CENTURYLINK	12	45015	Communications	37.42
CENTURYLINK	24	45015	Communications	36.84
CENVEO	10	43055	Printing & Duplication	984.60
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	14	45015	Communications	115.00
CHARTER COMMUNICATIONS	51	45015	Communications	80.00
CHARTER COMMUNICATIONS	13	45010	Utilities	72.38
CHARTER COMMUNICATIONS	12	45015	Communications	59.99
CITY OF CAVE JUNCTION	12	45020	Rental (Land & Buildings)	1050.00
CITY OF CAVE JUNCTION	41	45010	Utilities	93.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF CAVE JUNCTION	41	45010	Utilities	93.00
CITY OF GRANTS PASS	16	44020	Contract Services	37500.00
CITY OF GRANTS PASS	41	45010	Utilities	2827.54
CITY OF GRANTS PASS	41	45010	Utilities	2497.71
CITY OF GRANTS PASS	12	44020	Contract Services	789.90
CITY OF GRANTS PASS	24	45010	Utilities	537.30
CITY OF GRANTS PASS	41	45010	Utilities	488.94
CITY OF GRANTS PASS	12	44020	Contract Services	418.76
CITY OF GRANTS PASS	11	45010	Utilities	392.07
CITY OF GRANTS PASS	41	45010	Utilities	370.67
CITY OF GRANTS PASS	24	44050	Professional Service	360.06
CITY OF GRANTS PASS	41	45010	Utilities	347.06
CITY OF GRANTS PASS	41	45010	Utilities	334.60
CITY OF GRANTS PASS	23	45010	Utilities	328.42
CITY OF GRANTS PASS	41	45010	Utilities	313.27
CITY OF GRANTS PASS	11	45010	Utilities	291.01
CITY OF GRANTS PASS	23	45010	Utilities	290.14
CITY OF GRANTS PASS	23	45010	Utilities	273.93
CITY OF GRANTS PASS	41	45010	Utilities	249.08
CITY OF GRANTS PASS	41	45010	Utilities	248.89
CITY OF GRANTS PASS	23	45010	Utilities	234.31
CITY OF GRANTS PASS	41	45010	Utilities	221.04
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	203.91
CITY OF GRANTS PASS	41	45010	Utilities	180.26
CITY OF GRANTS PASS	24	43015	Operating Supplies	179.10
CITY OF GRANTS PASS	41	45010	Utilities	171.28
CITY OF GRANTS PASS	41	45010	Utilities	170.04
CITY OF GRANTS PASS	23	45010	Utilities	143.50
CITY OF GRANTS PASS	41	45010	Utilities	143.50
CITY OF GRANTS PASS	41	45010	Utilities	140.64
CITY OF GRANTS PASS	41	45010	Utilities	138.65
CITY OF GRANTS PASS	13	45010	Utilities	127.48
CITY OF GRANTS PASS	23	45055	Intergovernment Payments	121.41
CITY OF GRANTS PASS	24	43015	Operating Supplies	120.02
CITY OF GRANTS PASS	41	45010	Utilities	106.23
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	87.06
CITY OF GRANTS PASS	11	45010	Utilities	78.18
CITY OF GRANTS PASS	41	45010	Utilities	60.92
CITY OF GRANTS PASS	41	45010	Utilities	56.76
CITY OF GRANTS PASS	23	45010	Utilities	54.57
CITY OF GRANTS PASS	41	45010	Utilities	46.63
CITY OF GRANTS PASS	41	45010	Utilities	37.36
CITY OF GRANTS PASS	41	45010	Utilities	37.36
CITY OF GRANTS PASS	41	45010	Utilities	33.38
CITY OF GRANTS PASS	41	45010	Utilities	32.26
CITY OF GRANTS PASS	41	45010	Utilities	32.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	17.96
CITY OF GRANTS PASS	11	45010	Utilities	9.14
CITY OF GRANTS PASS	11	45010	Utilities	6.32
CITY SERVICE VALCON	51	43025	Aviation Fuel	14455.05
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	908.93
CLIFFS CUSTOM FLOOR INC	23	45030	Building Operation, Repair, Maint	1100.00
CLYDE-WEST INC	48	46035	Equipment	17915.00
COLVIN OIL CO INC	41	43015	Operating Supplies	6007.90
COLVIN OIL CO INC	11	43015	Operating Supplies	4720.50
COLVIN OIL CO INC	11	43015	Operating Supplies	3439.00
COLVIN OIL CO INC	41	43015	Operating Supplies	1851.77
COLVIN OIL CO INC	11	43015	Operating Supplies	1483.50
COLVIN OIL CO INC	41	43015	Operating Supplies	449.40
COLVIN OIL CO INC	23	45010	Utilities	437.94
COLVIN OIL CO INC	23	45010	Utilities	337.84
COLVIN OIL CO INC	11	43015	Operating Supplies	299.60
COLVIN OIL CO INC	41	44020	Contract Services	31.92
COLVIN OIL CO INC	41	44020	Contract Services	7.98
COLVIN OIL CO INC	41	44020	Contract Services	5.99
COMFORT CONTROL INC	41	45030	Building Operation, Repair, Maint	700.00
CONMED INC	12	44045	Medical Services	26493.04
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	5146.44
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1312.87
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1281.83
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1059.98
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	17.42
CORAL SALES CO	11	43015	Operating Supplies	1428.00
CORAL SALES CO	46	46025	Infrastructure	441.00
CORAL SALES CO	11	43015	Operating Supplies	322.00
CORAL SALES CO	11	43015	Operating Supplies	290.15
CORAL SALES CO	11	43015	Operating Supplies	197.50
COURIER PUBLISHING CO	12	44010	Advertising	1429.98
COURIER PUBLISHING CO	12	44010	Advertising	1374.94
COURIER PUBLISHING CO	10	44010	Advertising	155.25
COURIER PUBLISHING CO	10	44010	Advertising	154.00
COURIER PUBLISHING CO	40	44010	Advertising	128.71
COURIER PUBLISHING CO	23	44010	Advertising	118.00
COURIER PUBLISHING CO	25	44010	Advertising	57.22
COURIER PUBLISHING CO	24	44010	Advertising	57.15
COURIER PUBLISHING CO	10	44010	Advertising	46.00
CREATIVE BUS SALES	41	43015	Operating Supplies	2544.42
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	1820.00
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	570.00
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	170.00
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	162.00
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	146.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	41.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	29.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	24.50
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	24.00
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	20.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	18.15

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CRYSTAL FRESH BOTTLED WATER	52	43010	Office Supplies	16.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	3.85
CUMMINS NORTHWEST INC	11	43015	Operating Supplies	1683.30
CUMMINS NORTHWEST INC	11	43015	Operating Supplies	771.87
CUMMINS NORTHWEST INC	11	43015	Operating Supplies	703.68
CUMMINS NORTHWEST INC	11	43015	Operating Supplies	70.26
D AND D PORTA POTTI	51	45010	Utilities	304.00
D AND D PORTA POTTI	24	43015	Operating Supplies	208.95
D AND D PORTA POTTI	24	43015	Operating Supplies	201.00
D AND D PORTA POTTI	24	43015	Operating Supplies	147.30
D AND D PORTA POTTI	24	43015	Operating Supplies	140.70
D AND D PORTA POTTI	24	43015	Operating Supplies	134.35
D AND D PORTA POTTI	51	45010	Utilities	118.50
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	51	45010	Utilities	75.00
D AND D PORTA POTTI	24	43015	Operating Supplies	69.46
DAVID W COOK INC	41	45030	Building Operation, Repair, Maint	3200.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	646.92
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	131.94
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	42.19
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	8.27
DICKERSON DANIELLE	13	44070	Travel	583.55
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
DUNLAP JAMES	52	43015	Operating Supplies	525.00
ENNIS PAINT INC	11	43015	Operating Supplies	18000.00
ENNIS PAINT INC	11	43015	Operating Supplies	6000.00
ER ELECTRIC SERVICE INC	47	46025	Infrastructure	10000.00
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	738.23
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	75.00
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	408.36
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	97.07
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	3.07
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	351.67
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	241.76
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	142.19
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	95.70
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	59.86
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	41.38
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	28.49
FARMERS BUILDING SUPPLY INC	11	45035	Equipment Operation, Repair, Maint	17.96
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	6.54
FASTENAL COMPANY	11	43015	Operating Supplies	102.41
FASTENAL COMPANY	41	43015	Operating Supplies	102.41
FASTENAL COMPANY	24	43015	Operating Supplies	82.43
FASTENAL COMPANY	11	43015	Operating Supplies	61.64
FASTENAL COMPANY	41	43015	Operating Supplies	61.64
FASTENAL COMPANY	11	43015	Operating Supplies	50.70
FASTENAL COMPANY	11	43015	Operating Supplies	44.68

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FASTENAL COMPANY	11	43015	Operating Supplies	19.83
FRONTIER	12	45015	Communications	205.92
FRONTIER	40	45015	Communications	192.46
FRONTIER	11	45015	Communications	59.42
FRONTIER	11	45015	Communications	59.42
FRONTIER	24	45015	Communications	42.74
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	64.95
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	46.86
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	45.81
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	41.13
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	36.38
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	33.44
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	28.10
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	27.68
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	23.40
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	20.54
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	19.16
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	15.60
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	13.96
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	13.77
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	13.32
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	11.96
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	11.11
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	11.06
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	10.85
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	10.03
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	10.03
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	9.51
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	9.11
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	8.84
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	6.51
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	1.58
GRAINGER INC	41	43015	Operating Supplies	1082.33
GRAINGER INC	11	43015	Operating Supplies	115.20
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	741.00
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	285.00
GRANTS PASS CLINIC LLP	32	44050	Professional Service	2500.00
GRANTS PASS COLLISION REPAIR	24	45035	Equipment Operation, Repair, Maint	1842.27
GRANTS PASS COLLISION REPAIR	24	45035	Equipment Operation, Repair, Maint	1549.01
GRANTS PASS WATER LABORATORY	14	43015	Operating Supplies	500.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	14	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	14	43015	Operating Supplies	35.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	645.30
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	439.42
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	75.79
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	65.29
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	57.64

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	36.86
GROVER ELECTRIC & PLUMBING	23	45030	Building Operation, Repair, Maint	26.38
H C C S O	14	44030	Dues & Subscriptions	1500.00
HACH COMPANY	24	43015	Operating Supplies	550.04
HANSEN ROGER	10	43015	Operating Supplies	550.00
HANSEN ROGER	10	43015	Operating Supplies	300.00
HANSEN ROGER	10	43015	Operating Supplies	200.00
HELION SOFTWARE	14	44020	Contract Services	3302.00
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	350.04
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	197.78
HOWARD DAMON	25	44050	Professional Service	2058.00
HOWARD DAMON	25	44050	Professional Service	1592.50
HUNTER COMMUNICATIONS	40	44020	Contract Services	878.95
HUNTER COMMUNICATIONS	40	44020	Contract Services	878.95
IDEXX LABORATORIES INC	14	43015	Operating Supplies	572.40
ILLINOIS VALLEY COMMUNITY RESPONSE TEAM	16	44020	Contract Services	25000.00
ILLINOIS VALLEY COMMUNITY RESPONSE TEAM	16	44020	Contract Services	25000.00
ILLINOIS VALLEY COMMUNITY RESPONSE TEAM	16	44020	Contract Services	25000.00
IMPRINTS DESIGN & SCREEN PRINT	14	43060	Uniforms	707.84
INDUSTRIAL FINISHES	12	43015	Operating Supplies	579.56
INDUSTRIAL HEARING SERVICE INC	11	44050	Professional Service	559.44
INDUSTRIAL HEARING SERVICE INC	41	44050	Professional Service	163.68
INDUSTRIAL HEARING SERVICE INC	14	44050	Professional Service	81.84
INDUSTRIAL HEARING SERVICE INC	10	44050	Professional Service	81.84
INDUSTRIAL HEARING SERVICE INC	24	44050	Professional Service	40.92
INDUSTRIAL HEARING SERVICE INC	41	44050	Professional Service	27.28
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	352.40
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	271.19
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	239.49
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	215.04
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	113.97
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	100.13
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	85.77
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	69.90
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	58.76
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	31.86
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	21.36
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	9.00
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	9.00
JERRYS CLUTCH&TRANSMISSION SVC	11	45035	Equipment Operation, Repair, Maint	1258.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	1200.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	658.03
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	658.03
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	658.03
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	7.00
JOSEPHINE COMMUNITY LIBRARIES	74	43015	Operating Supplies	6419.80
KLERITEC	14	43015	Operating Supplies	1066.67
KMVU TV	25	44010	Advertising	695.00
KNIFE RIVER MATERIALS	46	46025	Infrastructure	139268.20
KOBI KOTI TV	15	44010	Advertising	350.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
KOBI KOTI TV	15	44010	Advertising	266.00
KOBI KOTI TV	15	44010	Advertising	150.00
KOBI KOTI TV	15	44010	Advertising	90.00
LAWLESS ROOFING INC	41	45030	Building Operation, Repair, Maint	795.00
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	256.24
LEWIS POWER EQUIPMENT	41	43015	Operating Supplies	150.66
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	143.20
LEXISNEXIS	40	43015	Operating Supplies	351.62
LEXISNEXIS	40	43015	Operating Supplies	341.00
LEXISNEXIS	40	43015	Operating Supplies	341.00
LINCOLN ROAD VET	14	44050	Professional Service	335.37
LINCOLN ROAD VET	14	44050	Professional Service	235.41
LINCOLN ROAD VET	14	44050	Professional Service	204.00
LINCOLN ROAD VET	14	44050	Professional Service	176.80
LINCOLN ROAD VET	14	44050	Professional Service	157.25
LINCOLN ROAD VET	14	44050	Professional Service	151.30
LINCOLN ROAD VET	14	43015	Operating Supplies	15.00
LINCOLN ROAD VET	14	43015	Operating Supplies	12.00
LINCOLN ROAD VET	14	43015	Operating Supplies	10.50
LINCOLN ROAD VET	14	43015	Operating Supplies	10.50
LINCOLN ROAD VET	14	43015	Operating Supplies	9.00
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	4.50
LINCOLN ROAD VET	14	43015	Operating Supplies	3.00
LINCOLN ROAD VET	14	43015	Operating Supplies	1.50
LINCOLN ROAD VET	14	43015	Operating Supplies	1.50
LIPPERTS CARPET ONE	23	45030	Building Operation, Repair, Maint	767.48
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	2244.07
MCKENZIE RIVER ASSOCIATES LLC	47	43045	Furniture & Equipment <\$5,000	1520.00
METROPOLITAN COMPOUNDS INC	51	43015	Operating Supplies	610.00
MIKE'S MOBILE WELDING	41	45030	Building Operation, Repair, Maint	660.00
MIKE'S MOBILE WELDING	41	45030	Building Operation, Repair, Maint	450.00
MOCKS FORD SALES INC	41	43015	Operating Supplies	783.46
MOCKS FORD SALES INC	41	43015	Operating Supplies	109.58
MOCKS FORD SALES INC	11	43015	Operating Supplies	89.44
MOCKS FORD SALES INC	41	43015	Operating Supplies	83.88
MOCKS FORD SALES INC	41	43015	Operating Supplies	62.82
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	50.00
MOCKS FORD SALES INC	41	43015	Operating Supplies	39.52
MOCKS FORD SALES INC	41	43015	Operating Supplies	12.10
MORGAN LILY	13	44070	Travel	256.29
MORGAN LILY	13	44070	Travel	215.83
MORGAN LILY	13	44070	Travel	173.02
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	5940.00
MOUNCE STEVE C PHD LPC	33	43015	Operating Supplies	386.43
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	3425.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	244.14
MUNNELL & SHERRILL INC	41	43015	Operating Supplies	132.33
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	38.64
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	2.52
MWI VETERINARY SUPPLY CO	14	43015	Operating Supplies	625.98
NACO NATL ASSOC OF COUNTIES	10	44030	Dues & Subscriptions	1654.00
NATIONAL SUBROGATION SERVICES	25	44050	Professional Service	701.44
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	14.55
NEELY BEARING & SUPPLY CO	41	43015	Operating Supplies	3.80
NEILSON RESEARCH CORP	51	45090	Miscellaneous	1218.00
NEOPOST USA INC	10	43050	Postage & Shipping	2858.96
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00
NORTHWEST OCCUP MEDICINE CTR	12	44050	Professional Service	400.00
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	16503.70
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	1653.75
OCDLA OR CRIMINAL DEF LAWYERS	40	43015	Operating Supplies	490.00
OCDLA OR CRIMINAL DEF LAWYERS	40	43015	Operating Supplies	55.00
OFFICE MAX	10	43010	Office Supplies	662.83
OFFICE MAX	12	43010	Office Supplies	501.35
OFFICE MAX	12	43010	Office Supplies	269.77
OFFICE MAX	10	43010	Office Supplies	234.02
OFFICE MAX	14	43010	Office Supplies	229.82
OFFICE MAX	24	43010	Office Supplies	229.59
OFFICE MAX	12	43010	Office Supplies	223.48
OFFICE MAX	13	43010	Office Supplies	212.71
OFFICE MAX	12	43010	Office Supplies	196.96
OFFICE MAX	12	43010	Office Supplies	191.53
OFFICE MAX	14	43010	Office Supplies	163.29
OFFICE MAX	24	43010	Office Supplies	160.87
OFFICE MAX	13	43010	Office Supplies	138.50
OFFICE MAX	10	43010	Office Supplies	128.17
OFFICE MAX	40	43010	Office Supplies	126.20
OFFICE MAX	12	43010	Office Supplies	117.11
OFFICE MAX	15	43010	Office Supplies	94.44
OFFICE MAX	10	43010	Office Supplies	82.80
OFFICE MAX	14	43010	Office Supplies	79.32
OFFICE MAX	13	43010	Office Supplies	77.94
OFFICE MAX	13	43010	Office Supplies	70.20
OFFICE MAX	25	43010	Office Supplies	68.33
OFFICE MAX	48	46035	Equipment	66.57
OFFICE MAX	10	43010	Office Supplies	59.61
OFFICE MAX	10	43010	Office Supplies	58.59
OFFICE MAX	15	43010	Office Supplies	51.96
OFFICE MAX	24	43010	Office Supplies	41.08
OFFICE MAX	48	46035	Equipment	38.58
OFFICE MAX	25	43010	Office Supplies	37.10
OFFICE MAX	14	43010	Office Supplies	31.86
OFFICE MAX	12	43010	Office Supplies	31.28
OFFICE MAX	14	43010	Office Supplies	29.04
OFFICE MAX	10	43010	Office Supplies	28.20
OFFICE MAX	40	43010	Office Supplies	24.84
OFFICE MAX	12	43010	Office Supplies	21.01
OFFICE MAX	14	43010	Office Supplies	15.18
OFFICE MAX	12	43010	Office Supplies	12.97

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	14	43010	Office Supplies	4.19
OFFICE MAX	25	43010	Office Supplies	1.71
OJDDA OR JUVENILE DEPT DIRS	12	44075	Education & Training	1200.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	896033.40
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	304988.15
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	180270.75
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	16941.40
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	350.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	700.00
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	2664.59
OREGON CORRCTIONS ENTERPRISES	13	43045	Furniture & Equipment <\$5,000	2481.00
OREGON CORRCTIONS ENTERPRISES	13	43045	Furniture & Equipment <\$5,000	759.00
OREGON DEPT ADMIN SERVICES	10	45055	Intergovernment Payments	900.00
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	304.51
OREGON DEPT ADMIN SERVICES	40	44020	Contract Services	126.75
OREGON DEPT OF REVENUE	24	43015	Operating Supplies	2907.13
OREGON DEPT OF TRANSPORTATION	46	46020	Land	4518.80
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	15604.12
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	3403.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	8000.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	5000.00
OREGON GOVERNMENT ETHICS COM	10	45055	Intergovernment Payments	554.54
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	7819.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	7760.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3146.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	1153.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON SECRETARY OF STATE	10	44020	Contract Services	11936.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	336.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	232.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	182.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	155.40
OREGON VETERINARY SERVICES	14	44050	Professional Service	130.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	121.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	120.19
OREGON VETERINARY SERVICES	14	44050	Professional Service	107.60
OREGON VETERINARY SERVICES	14	44050	Professional Service	80.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	66.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	66.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	55.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	41.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	33.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	22.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	16.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	16.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	15.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	15.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	13.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	13.50
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	12.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	12.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	12.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	12.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	7.50
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	125.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	95.00
OWEN EQUIPMENT COMPANY	11	43015	Operating Supplies	4526.41
PACIFIC POWER GROUP	41	45035	Equipment Operation, Repair, Maint	2402.01
PACIFIC POWER	41	45010	Utilities	25383.38
PACIFIC POWER	23	45010	Utilities	4827.02
PACIFIC POWER	23	45010	Utilities	4500.00
PACIFIC POWER	23	45010	Utilities	2426.55
PACIFIC POWER	24	45010	Utilities	2246.74
PACIFIC POWER	41	45010	Utilities	1258.53
PACIFIC POWER	24	45010	Utilities	1120.74
PACIFIC POWER	24	45010	Utilities	1021.28
PACIFIC POWER	41	45010	Utilities	976.18
PACIFIC POWER	24	45010	Utilities	624.42
PACIFIC POWER	41	45010	Utilities	600.27
PACIFIC POWER	41	45010	Utilities	517.97
PACIFIC POWER	41	45010	Utilities	498.05
PACIFIC POWER	13	45010	Utilities	364.81
PACIFIC POWER	24	45010	Utilities	322.86
PACIFIC POWER	24	45010	Utilities	242.15
PACIFIC POWER	11	45010	Utilities	233.27
PACIFIC POWER	11	45010	Utilities	179.43
PACIFIC POWER	11	45010	Utilities	170.09
PACIFIC POWER	24	45010	Utilities	165.01
PACIFIC POWER	51	45010	Utilities	112.32
PACIFIC POWER	24	45010	Utilities	94.14
PACIFIC POWER	24	45010	Utilities	85.71
PACIFIC POWER	24	45010	Utilities	84.07
PACIFIC POWER	52	45010	Utilities	66.63
PACIFIC POWER	11	45010	Utilities	64.62
PACIFIC POWER	52	45010	Utilities	55.28
PACIFIC POWER	11	45010	Utilities	38.75
PACIFIC POWER	11	45010	Utilities	35.19
PACIFIC POWER	11	45010	Utilities	34.68
PACIFIC POWER	11	45010	Utilities	33.41
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	11	45010	Utilities	23.25
PACIFIC POWER	41	45010	Utilities	22.53
PACIFIC POWER	11	45010	Utilities	21.95
PACIFIC POWER	11	45010	Utilities	19.46
PACIFIC POWER	11	45010	Utilities	19.15
PACIFIC POWER	11	45010	Utilities	18.18
PACIFIC POWER	41	45010	Utilities	11.14
PARAMETRIX INC	35	44020	Contract Services	1015.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PARAMETRIX INC	35	44050	Professional Service	624.56
PERSONNEL SOURCE INC	24	44020	Contract Services	2191.76
PERSONNEL SOURCE INC	24	44020	Contract Services	2001.28
PERSONNEL SOURCE INC	24	44020	Contract Services	2001.28
PERSONNEL SOURCE INC	24	44020	Contract Services	1942.64
PERSONNEL SOURCE INC	23	44050	Professional Service	1674.00
PERSONNEL SOURCE INC	23	44050	Professional Service	1674.00
PERSONNEL SOURCE INC	23	44050	Professional Service	1674.00
PERSONNEL SOURCE INC	23	44050	Professional Service	1674.00
PERSONNEL SOURCE INC	24	44020	Contract Services	1649.60
PERSONNEL SOURCE INC	24	44020	Contract Services	1649.60
PERSONNEL SOURCE INC	23	44050	Professional Service	1318.28
PERSONNEL SOURCE INC	24	44020	Contract Services	1276.40
PERSONNEL SOURCE INC	24	44020	Contract Services	1276.40
PERSONNEL SOURCE INC	24	44020	Contract Services	1173.80
PERSONNEL SOURCE INC	24	44020	Contract Services	1099.11
PERSONNEL SOURCE INC	24	44020	Contract Services	1099.11
PERSONNEL SOURCE INC	24	44020	Contract Services	1063.60
PERSONNEL SOURCE INC	24	44020	Contract Services	998.66
PERSONNEL SOURCE INC	24	44020	Contract Services	998.66
PERSONNEL SOURCE INC	24	44020	Contract Services	776.52
PERSONNEL SOURCE INC	24	44020	Contract Services	757.05
PERSONNEL SOURCE INC	24	44020	Contract Services	744.52
PERSONNEL SOURCE INC	24	44020	Contract Services	744.52
PERSONNEL SOURCE INC	24	44020	Contract Services	737.00
PERSONNEL SOURCE INC	24	44020	Contract Services	717.92
PERSONNEL SOURCE INC	24	44020	Contract Services	717.92
PERSONNEL SOURCE INC	24	44020	Contract Services	717.92
PERSONNEL SOURCE INC	24	44020	Contract Services	717.92
PERSONNEL SOURCE INC	24	44020	Contract Services	694.60
PERSONNEL SOURCE INC	24	44020	Contract Services	694.60
PERSONNEL SOURCE INC	24	44020	Contract Services	683.80
PERSONNEL SOURCE INC	24	44020	Contract Services	674.32
PERSONNEL SOURCE INC	24	44020	Contract Services	674.32
PERSONNEL SOURCE INC	24	44020	Contract Services	657.20
PERSONNEL SOURCE INC	24	44020	Contract Services	657.20
PERSONNEL SOURCE INC	24	44020	Contract Services	630.00
PERSONNEL SOURCE INC	24	44020	Contract Services	619.20
PERSONNEL SOURCE INC	24	44020	Contract Services	619.20
PERSONNEL SOURCE INC	24	44020	Contract Services	615.36
PERSONNEL SOURCE INC	24	44020	Contract Services	615.36
PERSONNEL SOURCE INC	24	44020	Contract Services	615.36
PERSONNEL SOURCE INC	24	44020	Contract Services	602.54
PERSONNEL SOURCE INC	24	44020	Contract Services	566.00
PERSONNEL SOURCE INC	24	44020	Contract Services	566.00
PERSONNEL SOURCE INC	24	44020	Contract Services	550.80
PERSONNEL SOURCE INC	24	44020	Contract Services	542.08
PERSONNEL SOURCE INC	24	44020	Contract Services	542.08
PERSONNEL SOURCE INC	24	44020	Contract Services	525.88
PERSONNEL SOURCE INC	24	44020	Contract Services	522.03
PERSONNEL SOURCE INC	24	44020	Contract Services	512.80
PERSONNEL SOURCE INC	24	44020	Contract Services	512.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	512.80
PERSONNEL SOURCE INC	24	44020	Contract Services	512.80
PERSONNEL SOURCE INC	24	44020	Contract Services	512.80
PERSONNEL SOURCE INC	10	44020	Contract Services	499.60
PERSONNEL SOURCE INC	10	44020	Contract Services	499.60
PERSONNEL SOURCE INC	24	44020	Contract Services	487.16
PERSONNEL SOURCE INC	24	44020	Contract Services	479.20
PERSONNEL SOURCE INC	24	44020	Contract Services	478.08
PERSONNEL SOURCE INC	24	44020	Contract Services	478.08
PERSONNEL SOURCE INC	24	44020	Contract Services	459.74
PERSONNEL SOURCE INC	24	44020	Contract Services	459.74
PERSONNEL SOURCE INC	24	44020	Contract Services	445.75
PERSONNEL SOURCE INC	24	44020	Contract Services	445.75
PERSONNEL SOURCE INC	24	44020	Contract Services	347.96
PERSONNEL SOURCE INC	24	44020	Contract Services	347.96
PERSONNEL SOURCE INC	24	44020	Contract Services	307.68
PERSONNEL SOURCE INC	24	44020	Contract Services	307.68
PERSONNEL SOURCE INC	24	44020	Contract Services	307.68
PERSONNEL SOURCE INC	24	44020	Contract Services	266.00
PERSONNEL SOURCE INC	24	44020	Contract Services	256.40
PERSONNEL SOURCE INC	24	44020	Contract Services	256.40
PERSONNEL SOURCE INC	24	44020	Contract Services	234.40
PERSONNEL SOURCE INC	24	44020	Contract Services	229.00
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	24	44020	Contract Services	207.04
PERSONNEL SOURCE INC	24	44020	Contract Services	207.04
PERSONNEL SOURCE INC	24	44020	Contract Services	205.10
PERSONNEL SOURCE INC	24	44020	Contract Services	205.10
PERSONNEL SOURCE INC	10	44020	Contract Services	190.47
PERSONNEL SOURCE INC	10	44020	Contract Services	190.47
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	141.04
PERSONNEL SOURCE INC	14	44050	Professional Service	141.04
PERSONNEL SOURCE INC	24	44020	Contract Services	141.02
PERSONNEL SOURCE INC	24	44020	Contract Services	117.20
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	24	44020	Contract Services	102.56
PERSONNEL SOURCE INC	24	44020	Contract Services	86.66
PERSONNEL SOURCE INC	24	44020	Contract Services	86.66
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	24	44020	Contract Services	58.60
PERSONNEL SOURCE INC	24	44020	Contract Services	58.60
PERSONNEL SOURCE INC	24	44020	Contract Services	58.60

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	14	44050	Professional Service	56.21
PERSONNEL SOURCE INC	14	44050	Professional Service	49.96
PERSONNEL SOURCE INC	14	44050	Professional Service	49.96
PERSONNEL SOURCE INC	14	44050	Professional Service	49.96
PERSONNEL SOURCE INC	14	44050	Professional Service	31.23
PERSONNEL SOURCE INC	14	44050	Professional Service	31.23
PERSONNEL SOURCE INC	24	44020	Contract Services	29.30
PERSONNEL SOURCE INC	24	44020	Contract Services	29.30
PERSONNEL SOURCE INC	14	44050	Professional Service	24.98
PERSONNEL SOURCE INC	14	44050	Professional Service	24.98
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PERSONNEL SOURCE INC	14	44050	Professional Service	15.61
PERSPECTIVE ENTERPRISES INC	14	43045	Furniture & Equipment <\$5,000	550.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	5966.68
PETERSON MACHINERY CO	11	43015	Operating Supplies	803.12
PETERSON MACHINERY CO	11	43015	Operating Supplies	398.64
PETERSON MACHINERY CO	11	43015	Operating Supplies	173.62
PETERSON MACHINERY CO	11	43015	Operating Supplies	52.23
PETROCARD SYSTEMS	41	43015	Operating Supplies	4460.76
PETROCARD SYSTEMS	41	43015	Operating Supplies	4243.19
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	58.44
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	28.82
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	3258.86
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	2750.60
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	1118.50
PHOENIX ASPHALT MAINTENANCE COMPANY INC	11	43015	Operating Supplies	11205.00
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	533.95
PLATT ELECTRIC SUPPLY 025-GP	40	43015	Operating Supplies	69.28
PLATT ELECTRIC SUPPLY 025-GP	40	43015	Operating Supplies	47.88
PLATT ELECTRIC SUPPLY 025-GP	40	43015	Operating Supplies	25.87
PLATT ELECTRIC SUPPLY 025-GP	40	43015	Operating Supplies	20.99
PLATT ELECTRIC SUPPLY 025-GP	40	43015	Operating Supplies	10.70
POWER SOLUTIONS LLC	40	43045	Furniture & Equipment <\$5,000	3594.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	245.85
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	210.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	116.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	89.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	63.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	61.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	41.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	18.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	15.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	8.99
QUALITY FENCE	41	45030	Building Operation, Repair, Maint	2595.00
QUALITY TOOL AND EQUIPMENT	11	43045	Furniture & Equipment <\$5,000	3467.00
RECOGNITION SPECIALTIES INC	23	45030	Building Operation, Repair, Maint	949.60
RECOGNITION SPECIALTIES INC	10	43015	Operating Supplies	10.95
RECOGNITION SPECIALTIES INC	10	43015	Operating Supplies	10.95
RECOGNITION SPECIALTIES INC	12	43015	Operating Supplies	9.50
RECOGNITION SPECIALTIES INC	12	43060	Uniforms	9.50
RECOGNITION SPECIALTIES INC	10	43015	Operating Supplies	8.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
RECOGNITION SPECIALTIES INC	12	43015	Operating Supplies	6.95
REDDY ICE	23	43015	Operating Supplies	1452.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	546.60
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	546.60
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	273.30
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	80.67
REPUBLIC SERVICES NO 454	41	45010	Utilities	1425.84
REPUBLIC SERVICES NO 454	24	45010	Utilities	1217.62
REPUBLIC SERVICES NO 454	41	45010	Utilities	813.60
REPUBLIC SERVICES NO 454	24	45010	Utilities	613.70
REPUBLIC SERVICES NO 454	24	45010	Utilities	457.40
REPUBLIC SERVICES NO 454	24	45010	Utilities	374.27
REPUBLIC SERVICES NO 454	24	45010	Utilities	315.30
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	51	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	41	45010	Utilities	62.00
REPUBLIC SERVICES NO 454	13	45010	Utilities	60.40
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
RICE ROBERT	20	44070	Travel	898.38
RICE ROBERT	20	44070	Travel	99.82
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	376.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	326.55
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	297.32
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	249.52
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	249.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	248.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	227.89
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	225.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	204.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	172.82
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	139.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	130.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	129.84
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	124.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	111.14
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	110.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	105.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	92.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	82.42
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	77.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	62.84
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	23.40
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	23.19
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	21.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	19.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	19.32
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	18.75
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	17.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	15.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	15.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	15.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	15.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	12.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	12.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	11.96
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	10.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	9.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	9.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	7.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	4.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	3.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	-344.90
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	3002.78
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	453.91
ROE MOTORS INC	41	43015	Operating Supplies	23.23
ROE MOTORS INC	41	43015	Operating Supplies	21.38
ROE MOTORS INC	41	43015	Operating Supplies	6.02
ROGUE TRUCK BODY	11	45035	Equipment Operation, Repair, Maint	1405.15
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	662.32
ROLEYS PACIFIC SUPPLY	41	45030	Building Operation, Repair, Maint	381.00
ROLEYS PACIFIC SUPPLY	51	45015	Communications	87.95
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	62.76
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	43.30
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	39.63
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	28.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	25.61
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	25.54
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	25.50
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	23.42
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	18.85
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	15.16
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	12.44
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	11.24
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	7.00
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	5.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	-7.86
S & P STEEL FAB & MACHINE	24	43015	Operating Supplies	500.00
S & P STEEL FAB & MACHINE	48	46035	Equipment	68.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	51.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	41.10
SANOFI PASTUER	14	43015	Operating Supplies	3043.25
SANOFI PASTUER	14	43015	Operating Supplies	3013.57
SANOFI PASTUER	14	43015	Operating Supplies	1595.31
SANOFI PASTUER	14	43015	Operating Supplies	1379.20
SANOFI PASTUER	14	43015	Operating Supplies	392.22
SANOFI PASTUER	14	43015	Operating Supplies	169.62
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	779.59
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	757.69
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	7.00
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	3234.82
SIX ROBBLEES INC	11	43015	Operating Supplies	436.20
SIX ROBBLEES INC	11	43015	Operating Supplies	372.17
SIX ROBBLEES INC	11	43015	Operating Supplies	159.08
SIX ROBBLEES INC	11	43015	Operating Supplies	77.19

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SIX ROBBLEES INC	41	43015	Operating Supplies	68.38
SIX ROBBLEES INC	11	43015	Operating Supplies	51.97
SIX ROBBLEES INC	11	43015	Operating Supplies	41.88
SIX ROBBLEES INC	11	43015	Operating Supplies	30.76
SIX ROBBLEES INC	11	43015	Operating Supplies	23.67
SIX ROBBLEES INC	11	43015	Operating Supplies	22.02
SIX ROBBLEES INC	11	43015	Operating Supplies	-194.08
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	337.07
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	145.05
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	132.41
SOS ALARM COMPANY	14	43045	Furniture & Equipment <\$5,000	1358.00
SOS ALARM COMPANY	14	44020	Contract Services	973.20
SOS ALARM COMPANY	14	43045	Furniture & Equipment <\$5,000	446.00
SOS ALARM COMPANY	14	43045	Furniture & Equipment <\$5,000	446.00
SOS ALARM COMPANY	14	44020	Contract Services	211.35
SOS ALARM COMPANY	14	44020	Contract Services	164.85
SOS ALARM COMPANY	14	44020	Contract Services	25.00
SOS ALARM COMPANY	14	44020	Contract Services	19.50
SOS ALARM COMPANY	14	44020	Contract Services	9.23
SOS ALARM COMPANY	14	44020	Contract Services	-60.00
SOS ALARM COMPANY	14	44020	Contract Services	-60.00
SOS ALARM COMPANY	14	43045	Furniture & Equipment <\$5,000	-380.00
SOS ALARM COMPANY	14	43045	Furniture & Equipment <\$5,000	-380.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	110.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	65.00
SOUTHERN OREGON ASPIRE	24	43010	Office Supplies	30.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	30.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	30.00
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	30.00
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 AUDIO VISUAL	11	43045	Furniture & Equipment <\$5,000	986.25
SOUTHERN OREGON FOREST RESTORATION COLLAB	16	44020	Contract Services	840.00
SOUTHERN OREGON FOREST RESTORATION COLLAB	16	44020	Contract Services	700.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1439.50
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	637.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	199.15
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	137.75
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	14	44020	Contract Services	84.00
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	41	45030	Building Operation, Repair, Maint	80.00
SOUTHERN OREGON SANITATION INC	14	44020	Contract Services	42.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	16.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	7.50
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	7.50
STANLEY CONVERGENT SECURITY	12	44050	Professional Service	743.00
SUBURBAN PROPANE	40	44020	Contract Services	1969.34

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SUCCEED MANAGEMENT SOLUTIONS	11	44050	Professional Service	500.00
SUPPLY WORKS	41	43015	Operating Supplies	6375.30
SUPPLY WORKS	24	43015	Operating Supplies	843.66
SUPPLY WORKS	24	43015	Operating Supplies	90.45
SUPPLY WORKS	24	43015	Operating Supplies	56.02
SUPPLY WORKS	24	43015	Operating Supplies	-153.84
SUSQUEHANNA COMMERCIAL FINANCE INC	40	47010	Debt Payments	39259.86
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	1029.56
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	584.96
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	562.32
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	562.32
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	514.78
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	349.40
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	249.40
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	134.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	108.65
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	100.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	100.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	73.44
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	67.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	59.95
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	59.95
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	59.95
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	59.95
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	24.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	24.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	15.80
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	15.50
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	15.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	5.95
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	5.95
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
THE ECHO GROUP	13	44050	Professional Service	875.00
THE ECHO GROUP	13	44050	Professional Service	262.50
THE ECHO GROUP	13	44050	Professional Service	198.01
THE ECHO GROUP	13	44050	Professional Service	87.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
THE SEMINAR GROUP	40	44075	Education & Training	520.00
THOMSON REUTERS WEST	40	43015	Operating Supplies	885.02
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	2680.27
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	332.49
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	210.34
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	177.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	45.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	45.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	43.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	42.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	38.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	36.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	30.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	30.00
TYLER PICKNELL TRUCKING LLC	10	43015	Operating Supplies	958.00
U S POSTAL SERVICE	10	43050	Postage & Shipping	1969.12
US CELLULAR -IL	12	45015	Communications	525.46
US CELLULAR -IL	11	45015	Communications	445.73
US CELLULAR -IL	24	45015	Communications	287.99
US CELLULAR -IL	51	45015	Communications	95.73
US CELLULAR -IL	20	45015	Communications	85.76
US CELLULAR -IL	10	45015	Communications	66.87
US CELLULAR -IL	10	45015	Communications	51.91
US CELLULAR -IL	20	45015	Communications	9.53
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	248.63
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	174.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	164.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	164.00
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	129.50
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	126.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	92.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	82.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	82.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	82.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	81.45
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	24.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	18.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	15.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	13.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	13.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	12.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	10.50
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	6.00
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
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	4.18
VERIZON WIRELESS	12	45015	Communications	344.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	12	45015	Communications	327.05
VERIZON WIRELESS	12	45015	Communications	239.36
VERIZON WIRELESS	40	45015	Communications	226.99
VERIZON WIRELESS	12	45015	Communications	209.92
VERIZON WIRELESS	12	45015	Communications	174.31
VERIZON WIRELESS	40	45015	Communications	172.51
VERIZON WIRELESS	25	45015	Communications	164.22
VERIZON WIRELESS	14	45015	Communications	162.78
VERIZON WIRELESS	10	45015	Communications	152.06
VERIZON WIRELESS	14	45015	Communications	131.79
VERIZON WIRELESS	10	45015	Communications	126.05
VERIZON WIRELESS	12	45015	Communications	95.65
VERIZON WIRELESS	14	45015	Communications	90.98
VERIZON WIRELESS	14	45015	Communications	90.98
VERIZON WIRELESS	10	45015	Communications	83.43
VERIZON WIRELESS	12	45015	Communications	77.07
VERIZON WIRELESS	10	45015	Communications	52.48
VERIZON WIRELESS	12	45015	Communications	51.74
VERIZON WIRELESS	14	45015	Communications	50.17
VERIZON WIRELESS	14	45015	Communications	50.17
VERIZON WIRELESS	14	45015	Communications	50.17
VERIZON WIRELESS	14	45015	Communications	50.17
VERIZON WIRELESS	14	45015	Communications	50.17
VERIZON WIRELESS	14	45015	Communications	50.17
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	28.45
WALKER DOUG	13	45020	Rental (Land & Buildings)	1950.00
WALKER DOUG	13	45020	Rental (Land & Buildings)	975.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	1249.67
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	39.99
WELCOME HOME OREGON	13	44020	Contract Services	2267.00
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
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	1000.00
WELCOME HOME OREGON	13	45040	Subsidy Pmts - Housing	800.00
WELCOME HOME OREGON	13	44020	Contract Services	566.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	500.00
WELCOME HOME OREGON	13	44050	Professional Service	358.00
WILSON EQUIPMENT INC	10	43015	Operating Supplies	2520.00