

| <u>Name</u>                      | <u>Fund</u> | <u>GL</u> | <u>Description</u>                | <u>Expenditures</u> |
|----------------------------------|-------------|-----------|-----------------------------------|---------------------|
| 5 O'CLOCK MARKETING GROUP LLC    | 23          | 44010     | Advertising                       | 17377.88            |
| 5 O'CLOCK MARKETING GROUP LLC    | 23          | 44010     | Advertising                       | 6408.70             |
| A ONE EXTERMINATORS INC          | 41          | 45030     | Building Operation, Repair, Maint | 795.00              |
| A ONE EXTERMINATORS INC          | 41          | 45030     | Building Operation, Repair, Maint | 595.00              |
| A ONE EXTERMINATORS INC          | 41          | 45030     | Building Operation, Repair, Maint | 495.00              |
| A ONE EXTERMINATORS INC          | 41          | 45030     | Building Operation, Repair, Maint | 495.00              |
| A ONE EXTERMINATORS INC          | 41          | 45030     | Building Operation, Repair, Maint | 495.00              |
| A ONE EXTERMINATORS INC          | 41          | 45030     | Building Operation, Repair, Maint | 195.00              |
| A-1 COMMERCIAL CLEANING SVCS INC | 23          | 44020     | Contract Services                 | 3500.00             |
| ACCELA INC                       | 40          | 44050     | Professional Service              | 22992.25            |
| ADVANCED BROADCAST SOLUTIONS     | 75          | 43045     | Furniture & Equipment <\$5,000    | 1495.00             |
| ADVANCED MAINTENANCE SERVICES    | 23          | 44020     | Contract Services                 | 800.00              |
| ALLCARE HEALTH PLAN CCO          | 14          | 44020     | Contract Services                 | 13753.70            |
| ALLCARE HEALTH PLAN CCO          | 14          | 44020     | Contract Services                 | 1291.17             |
| ALLCARE HEALTH PLAN CCO          | 14          | 44020     | Contract Services                 | 1036.81             |
| ALLCARE HEALTH PLAN CCO          | 14          | 44020     | Contract Services                 | 122.62              |
| ALLCARE HEALTH PLAN CCO          | 14          | 44020     | Contract Services                 | 107.16              |
| ALLCARE HEALTH PLAN CCO          | 14          | 44020     | Contract Services                 | 107.16              |
| ANNAS PARTY WORKS                | 23          | 44020     | Contract Services                 | 1700.00             |
| ANNAS PARTY WORKS                | 23          | 44020     | Contract Services                 | 575.00              |
| ARAMARK CORRECTIONAL SERVICES    | 12          | 43040     | Food & Related Supplies           | 5739.63             |
| ARAMARK CORRECTIONAL SERVICES    | 12          | 43040     | Food & Related Supplies           | 5675.12             |
| ARAMARK CORRECTIONAL SERVICES    | 12          | 43040     | Food & Related Supplies           | 5613.59             |
| ARAMARK CORRECTIONAL SERVICES    | 12          | 43040     | Food & Related Supplies           | 5607.88             |
| ARAMARK CORRECTIONAL SERVICES    | 12          | 43015     | Operating Supplies                | 304.08              |
| ARAMARK UNIFORM SERVICES         | 23          | 43015     | Operating Supplies                | 113.17              |
| ARAMARK UNIFORM SERVICES         | 23          | 43015     | Operating Supplies                | 113.16              |
| ARAMARK UNIFORM SERVICES         | 11          | 44020     | Contract Services                 | 54.20               |
| ARAMARK UNIFORM SERVICES         | 11          | 44020     | Contract Services                 | 50.02               |
| ARAMARK UNIFORM SERVICES         | 11          | 44020     | Contract Services                 | 44.79               |
| ARAMARK UNIFORM SERVICES         | 11          | 44020     | Contract Services                 | 44.79               |
| ARAMARK UNIFORM SERVICES         | 41          | 44020     | Contract Services                 | 35.52               |
| ARAMARK UNIFORM SERVICES         | 41          | 44020     | Contract Services                 | 32.38               |
| ARAMARK UNIFORM SERVICES         | 41          | 44020     | Contract Services                 | 32.38               |
| ARAMARK UNIFORM SERVICES         | 41          | 44020     | Contract Services                 | 32.38               |
| ARAMARK UNIFORM SERVICES         | 11          | 44020     | Contract Services                 | 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                |
| ARAMARK UNIFORM SERVICES         | 11          | 43015     | Operating Supplies                | 2.58                |
| ARAMARK UNIFORM SERVICES         | 41          | 44020     | Contract Services                 | 0.97                |
| ARKAY ACQUISITION LLC            | 41          | 43015     | Operating Supplies                | 1091.22             |
| ARKAY ACQUISITION LLC            | 41          | 43015     | Operating Supplies                | 216.28              |
| AT&T MOBILITY                    | 41          | 45015     | Communications                    | 477.00              |
| AT&T MOBILITY                    | 40          | 45015     | Communications                    | 82.35               |
| AT&T MOBILITY                    | 40          | 45015     | Communications                    | 80.08               |
| AT&T MOBILITY                    | 14          | 45015     | Communications                    | 62.51               |
| AT&T MOBILITY                    | 13          | 45015     | Communications                    | 51.96               |
| AT&T MOBILITY                    | 13          | 45015     | Communications                    | 7.61                |
| AT&T MOBILITY                    | 13          | 45015     | Communications                    | 4.72                |
| AUSLAND BUILDERS LLC             | 16          | 44020     | Contract Services                 | 2125.00             |
| AUTO WHEEL SERVICE INC           | 41          | 43015     | Operating Supplies                | 311.22              |

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>   | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|----------------------|---------------------|
| AUTO WHEEL SERVICE INC         | 41          | 43015     | Operating Supplies   | 161.80              |
| AUTO WHEEL SERVICE INC         | 41          | 43015     | Operating Supplies   | 133.95              |
| AUTO WHEEL SERVICE INC         | 41          | 43015     | Operating Supplies   | 76.00               |
| AUTO WHEEL SERVICE INC         | 41          | 43015     | Operating Supplies   | 0.88                |
| AVISTA MSC-34 COMM MASTER ACCT | 11          | 45010     | Utilities            | 432.67              |
| AVISTA MSC-34 COMM MASTER ACCT | 24          | 45010     | Utilities            | 89.16               |
| 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              |
| BANNER BANK                    | 15          | 47010     | Debt Payments        | 1705.25             |
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services    | 8382.90             |
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services    | 4159.56             |
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services    | 2616.67             |
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services    | 2274.76             |
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services    | 992.40              |
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services    | 885.87              |
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services    | 878.36              |
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services    | 753.15              |
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services    | 480.87              |
| BARRETT BUSINESS SVCS-MEDF     | 23          | 44020     | Contract Services    | 59.99               |
| BDS BUILDING DEPT SERVICES LLC | 20          | 44050     | Professional Service | 7877.50             |
| BDS BUILDING DEPT SERVICES LLC | 20          | 44050     | Professional Service | 1845.00             |
| BEATERTOOTH OAK INC            | 11          | 43015     | Operating Supplies   | 1139.25             |
| BEATERTOOTH OAK INC            | 11          | 43015     | Operating Supplies   | 1139.25             |
| BOARD CREEK AG LLC             | 23          | 44020     | Contract Services    | 500.00              |
| BODY COVER DESIGN              | 24          | 43015     | Operating Supplies   | 1164.70             |
| BODY COVER DESIGN              | 24          | 43015     | Operating Supplies   | 15.50               |
| BODY COVER DESIGN              | 24          | 43015     | Operating Supplies   | 15.50               |
| BODY COVER DESIGN              | 24          | 43015     | Operating Supplies   | 15.50               |
| BOY SCOUTS OF AMERICA TROOP 24 | 23          | 44020     | Contract Services    | 2000.00             |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 2260.00             |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 2047.50             |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 680.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 480.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 420.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 340.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 290.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 190.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 180.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 170.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 135.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 135.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 135.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 135.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 135.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 100.00              |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 75.00               |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 60.00               |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 60.00               |
| BUCKMASTER GARY DVM            | 14          | 44050     | Professional Service | 45.00               |

| <u>Name</u>                  | <u>Fund</u> | <u>GL</u> | <u>Description</u>             | <u>Expenditures</u> |
|------------------------------|-------------|-----------|--------------------------------|---------------------|
| BUCKMASTER GARY DVM          | 14          | 44050     | Professional Service           | 30.00               |
| BULLFROG ENTERPRISES         | 10          | 43050     | Postage & Shipping             | 1458.00             |
| BULLFROG ENTERPRISES         | 10          | 43050     | Postage & Shipping             | 229.88              |
| BUMGARDNERS LANDSCAPE        | 23          | 44020     | Contract Services              | 250.00              |
| BUMGARDNERS LANDSCAPE        | 23          | 44020     | Contract Services              | 250.00              |
| CANAVELLO TERRY              | 23          | 43015     | Operating Supplies             | 690.43              |
| CANAVELLO TERRY              | 23          | 43015     | Operating Supplies             | 241.47              |
| CANAVELLO TERRY              | 23          | 43015     | Operating Supplies             | 182.51              |
| CANAVELLO TERRY              | 23          | 43015     | Operating Supplies             | 80.96               |
| CANAVELLO TERRY              | 23          | 43015     | Operating Supplies             | 19.16               |
| 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          | 45010     | Utilities                      | 192.15              |
| CANON FINANCIAL SERVICES INC | 40          | 43055     | Printing & Duplication         | 178.29              |
| CANON FINANCIAL SERVICES INC | 40          | 43055     | Printing & Duplication         | 148.92              |
| CANON FINANCIAL SERVICES INC | 40          | 43055     | Printing & Duplication         | 148.92              |
| CANON FINANCIAL SERVICES INC | 51          | 43055     | Printing & Duplication         | 124.10              |
| CANON FINANCIAL SERVICES INC | 40          | 43055     | Printing & Duplication         | 63.55               |
| 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          | 43045     | Furniture & Equipment <\$5,000 | 4685.00             |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication         | 348.65              |
| CANON SOLUTIONS AMERICA INC  | 15          | 43015     | Operating Supplies             | 300.00              |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication         | 165.00              |
| CANON SOLUTIONS AMERICA INC  | 10          | 44020     | Contract Services              | 117.50              |
| CANON SOLUTIONS AMERICA INC  | 10          | 44020     | Contract Services              | 106.82              |
| CANON SOLUTIONS AMERICA INC  | 25          | 43055     | Printing & Duplication         | 98.61               |
| CANON SOLUTIONS AMERICA INC  | 41          | 43055     | Printing & Duplication         | 97.04               |
| CANON SOLUTIONS AMERICA INC  | 40          | 43055     | Printing & Duplication         | 93.85               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 78.41               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 73.93               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 67.29               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 67.10               |
| CANON SOLUTIONS AMERICA INC  | 40          | 43055     | Printing & Duplication         | 65.21               |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication         | 62.76               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 59.12               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 58.25               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 56.83               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 51.51               |
| CANON SOLUTIONS AMERICA INC  | 51          | 43055     | Printing & Duplication         | 50.98               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 50.36               |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication         | 50.27               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 49.77               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 48.60               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 48.27               |
| CANON SOLUTIONS AMERICA INC  | 40          | 43055     | Printing & Duplication         | 47.68               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 47.52               |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication         | 47.49               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 47.40               |
| CANON SOLUTIONS AMERICA INC  | 14          | 43055     | Printing & Duplication         | 39.40               |
| CANON SOLUTIONS AMERICA INC  | 40          | 43055     | Printing & Duplication         | 39.26               |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication         | 39.21               |

| <u>Name</u>                 | <u>Fund</u> | <u>GL</u> | <u>Description</u>     | <u>Expenditures</u> |
|-----------------------------|-------------|-----------|------------------------|---------------------|
| CANON SOLUTIONS AMERICA INC | 14          | 43055     | Printing & Duplication | 37.69               |
| CANON SOLUTIONS AMERICA INC | 11          | 44050     | Professional Service   | 34.10               |
| CANON SOLUTIONS AMERICA INC | 14          | 43055     | Printing & Duplication | 33.97               |
| CANON SOLUTIONS AMERICA INC | 23          | 43055     | Printing & Duplication | 31.54               |
| CANON SOLUTIONS AMERICA INC | 14          | 43055     | Printing & Duplication | 30.81               |
| CANON SOLUTIONS AMERICA INC | 20          | 43055     | Printing & Duplication | 29.54               |
| CANON SOLUTIONS AMERICA INC | 14          | 43055     | Printing & Duplication | 29.04               |
| CANON SOLUTIONS AMERICA INC | 20          | 43055     | Printing & Duplication | 28.92               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 28.36               |
| CANON SOLUTIONS AMERICA INC | 11          | 44050     | Professional Service   | 28.14               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 27.81               |
| CANON SOLUTIONS AMERICA INC | 40          | 43055     | Printing & Duplication | 27.16               |
| CANON SOLUTIONS AMERICA INC | 23          | 43055     | Printing & Duplication | 25.48               |
| CANON SOLUTIONS AMERICA INC | 20          | 43055     | Printing & Duplication | 21.92               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 21.40               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 21.12               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 20.64               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 20.45               |
| CANON SOLUTIONS AMERICA INC | 10          | 43015     | Operating Supplies     | 20.21               |
| CANON SOLUTIONS AMERICA INC | 10          | 43055     | Printing & Duplication | 19.15               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 17.65               |
| CANON SOLUTIONS AMERICA INC | 10          | 44020     | Contract Services      | 17.43               |
| CANON SOLUTIONS AMERICA INC | 25          | 43055     | Printing & Duplication | 15.69               |
| CANON SOLUTIONS AMERICA INC | 10          | 43055     | Printing & Duplication | 15.20               |
| CANON SOLUTIONS AMERICA INC | 25          | 43055     | Printing & Duplication | 14.63               |
| CANON SOLUTIONS AMERICA INC | 25          | 43055     | Printing & Duplication | 13.98               |
| CANON SOLUTIONS AMERICA INC | 10          | 43055     | Printing & Duplication | 13.51               |
| CANON SOLUTIONS AMERICA INC | 20          | 43055     | Printing & Duplication | 13.13               |
| CANON SOLUTIONS AMERICA INC | 10          | 43055     | Printing & Duplication | 12.96               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 12.70               |
| CANON SOLUTIONS AMERICA INC | 25          | 43055     | Printing & Duplication | 12.56               |
| CANON SOLUTIONS AMERICA INC | 34          | 43055     | Printing & Duplication | 12.35               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 12.32               |
| CANON SOLUTIONS AMERICA INC | 25          | 43055     | Printing & Duplication | 12.29               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 12.18               |
| CANON SOLUTIONS AMERICA INC | 10          | 43055     | Printing & Duplication | 11.51               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 11.20               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 11.20               |
| CANON SOLUTIONS AMERICA INC | 15          | 43055     | Printing & Duplication | 10.64               |
| CANON SOLUTIONS AMERICA INC | 12          | 43055     | Printing & Duplication | 10.47               |
| CANON SOLUTIONS AMERICA INC | 10          | 43055     | Printing & Duplication | 9.91                |
| CANON SOLUTIONS AMERICA INC | 23          | 43055     | Printing & Duplication | 9.88                |
| CANON SOLUTIONS AMERICA INC | 40          | 44020     | Contract Services      | 9.59                |
| CANON SOLUTIONS AMERICA INC | 10          | 43055     | Printing & Duplication | 9.21                |
| CANON SOLUTIONS AMERICA INC | 23          | 43055     | Printing & Duplication | 7.59                |
| CANON SOLUTIONS AMERICA INC | 40          | 43055     | Printing & Duplication | 7.54                |
| CANON SOLUTIONS AMERICA INC | 23          | 43055     | Printing & Duplication | 7.27                |
| CANON SOLUTIONS AMERICA INC | 40          | 43055     | Printing & Duplication | 6.85                |
| CANON SOLUTIONS AMERICA INC | 40          | 44020     | Contract Services      | 6.82                |
| CANON SOLUTIONS AMERICA INC | 40          | 44020     | Contract Services      | 6.78                |
| CANON SOLUTIONS AMERICA INC | 20          | 43055     | Printing & Duplication | 6.27                |
| CANON SOLUTIONS AMERICA INC | 20          | 43055     | Printing & Duplication | 6.13                |

| <u>Name</u>                  | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|------------------------------|-------------|-----------|------------------------------------|---------------------|
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 5.66                |
| CANON SOLUTIONS AMERICA INC  | 12          | 43055     | Printing & Duplication             | 5.61                |
| CANON SOLUTIONS AMERICA INC  | 40          | 43055     | Printing & Duplication             | 5.59                |
| CANON SOLUTIONS AMERICA INC  | 40          | 44020     | Contract Services                  | 5.34                |
| CANON SOLUTIONS AMERICA INC  | 20          | 43055     | Printing & Duplication             | 4.65                |
| CANON SOLUTIONS AMERICA INC  | 20          | 43055     | Printing & Duplication             | 2.78                |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication             | 1.76                |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication             | 1.45                |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication             | 1.30                |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication             | 1.09                |
| CANON SOLUTIONS AMERICA INC  | 10          | 43055     | Printing & Duplication             | 0.33                |
| CAVEMAN TOWING SERVICE INC   | 41          | 45035     | Equipment Operation, Repair, Maint | 390.00              |
| CAVEMAN TOWING SERVICE INC   | 41          | 45035     | Equipment Operation, Repair, Maint | 197.50              |
| CDW GOVERNMENT INC           | 40          | 43045     | Furniture & Equipment <\$5,000     | 791.34              |
| CDW GOVERNMENT INC           | 40          | 43045     | Furniture & Equipment <\$5,000     | 592.68              |
| CDW GOVERNMENT INC           | 40          | 43015     | Operating Supplies                 | 197.00              |
| CDW GOVERNMENT INC           | 40          | 43045     | Furniture & Equipment <\$5,000     | 108.23              |
| CENTRIC ELEVATOR CORPORATION | 41          | 44050     | Professional Service               | 924.17              |
| CENTURY LINK MASTER INVOICE  | 40          | 45015     | Communications                     | 2527.78             |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 87.16               |
| CENTURYLINK                  | 23          | 45015     | Communications                     | 86.62               |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 78.40               |
| CENTURYLINK                  | 24          | 45015     | Communications                     | 43.39               |
| CENTURYLINK                  | 11          | 45015     | Communications                     | 41.80               |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 41.80               |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 41.80               |
| CENTURYLINK                  | 24          | 45015     | Communications                     | 38.92               |
| CENTURYLINK                  | 12          | 45015     | Communications                     | 37.46               |
| CENTURYLINK                  | 24          | 45015     | Communications                     | 36.84               |
| 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                          | 73.46               |
| CHARTER COMMUNICATIONS       | 12          | 45015     | Communications                     | 59.99               |
| CHIAMPI RALPH                | 10          | 43015     | Operating Supplies                 | 1000.00             |
| CHOUGH INC                   | 14          | 43060     | Uniforms                           | 2109.00             |
| CHOWN HARDWARE               | 41          | 43015     | Operating Supplies                 | 1012.96             |
| CITY COUNTY INSURANCE TRUST  | 42          | 44035     | Insurance                          | 114247.32           |
| CITY COUNTY INSURANCE TRUST  | 42          | 44035     | Insurance                          | 975.00              |
| CITY COUNTY INSURANCE TRUST  | 42          | 44055     | Self Insurance Claims              | 203.81              |
| CITY COUNTY INSURANCE TRUST  | 13          | 44075     | Education & Training               | 25.00               |
| CITY COUNTY INSURANCE TRUST  | 13          | 44075     | Education & Training               | 25.00               |
| CITY OF GRANTS PASS          | 41          | 45010     | Utilities                          | 3059.12             |
| CITY OF GRANTS PASS          | 41          | 45090     | Miscellaneous                      | 2986.00             |
| CITY OF GRANTS PASS          | 46          | 46025     | Infrastructure                     | 2427.38             |
| CITY OF GRANTS PASS          | 12          | 44020     | Contract Services                  | 942.36              |
| CITY OF GRANTS PASS          | 41          | 45010     | Utilities                          | 611.84              |
| CITY OF GRANTS PASS          | 23          | 45010     | Utilities                          | 573.11              |
| CITY OF GRANTS PASS          | 41          | 45010     | Utilities                          | 516.52              |
| CITY OF GRANTS PASS          | 15          | 43015     | Operating Supplies                 | 495.09              |
| CITY OF GRANTS PASS          | 41          | 45010     | Utilities                          | 495.08              |

| <u>Name</u>         | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|---------------------|-------------|-----------|--------------------|---------------------|
| CITY OF GRANTS PASS | 23          | 45010     | Utilities          | 491.89              |
| CITY OF GRANTS PASS | 11          | 45010     | Utilities          | 432.50              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 363.23              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 350.81              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 332.98              |
| CITY OF GRANTS PASS | 11          | 45010     | Utilities          | 325.25              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 319.67              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 289.32              |
| CITY OF GRANTS PASS | 23          | 45010     | Utilities          | 273.37              |
| CITY OF GRANTS PASS | 23          | 45010     | Utilities          | 262.40              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 247.96              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 230.82              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 226.55              |
| 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          | 194.10              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 182.16              |
| CITY OF GRANTS PASS | 23          | 45010     | Utilities          | 166.14              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 153.21              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 140.64              |
| CITY OF GRANTS PASS | 13          | 45010     | Utilities          | 139.61              |
| CITY OF GRANTS PASS | 23          | 45010     | Utilities          | 112.78              |
| 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          | 45090     | Miscellaneous      | 103.26              |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 97.19               |
| CITY OF GRANTS PASS | 11          | 45010     | Utilities          | 78.18               |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 65.07               |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 46.63               |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 45.44               |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 37.36               |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 34.50               |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 33.38               |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 32.26               |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 32.26               |
| CITY OF GRANTS PASS | 41          | 45010     | Utilities          | 17.96               |
| CITY OF GRANTS PASS | 11          | 45010     | Utilities          | 6.32                |
| CITY SERVICE VALCON | 51          | 43025     | Aviation Fuel      | 36465.71            |
| CITY SERVICE VALCON | 51          | 43025     | Aviation Fuel      | 16974.21            |
| CITY SERVICE VALCON | 51          | 43025     | Aviation Fuel      | 16601.04            |
| CITY SERVICE VALCON | 51          | 43025     | Aviation Fuel      | 11963.99            |
| CITY SERVICE VALCON | 52          | 43025     | Aviation Fuel      | 3803.20             |
| COLVIN OIL CO INC   | 41          | 43015     | Operating Supplies | 4053.27             |
| COLVIN OIL CO INC   | 51          | 43025     | Aviation Fuel      | 3555.27             |
| COLVIN OIL CO INC   | 41          | 43015     | Operating Supplies | 3353.64             |
| COLVIN OIL CO INC   | 11          | 43015     | Operating Supplies | 3254.69             |
| COLVIN OIL CO INC   | 11          | 43015     | Operating Supplies | 3184.72             |
| COLVIN OIL CO INC   | 11          | 43015     | Operating Supplies | 2635.01             |
| COLVIN OIL CO INC   | 41          | 43015     | Operating Supplies | 1752.53             |

| <u>Name</u>               | <u>Fund</u> | <u>GL</u> | <u>Description</u>   | <u>Expenditures</u> |
|---------------------------|-------------|-----------|----------------------|---------------------|
| COLVIN OIL CO INC         | 11          | 43015     | Operating Supplies   | 949.00              |
| COLVIN OIL CO INC         | 23          | 45010     | Utilities            | 407.14              |
| COLVIN OIL CO INC         | 41          | 44020     | Contract Services    | 19.95               |
| CONMED INC                | 12          | 44045     | Medical Services     | 26493.04            |
| CONMED INC                | 12          | 44045     | Medical Services     | 26493.04            |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 12642.05            |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 10839.24            |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 9453.79             |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 9126.80             |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 8637.88             |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 7756.15             |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 4693.68             |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 1027.49             |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 771.42              |
| COPELAND ASPHALT TEAM LLC | 11          | 43015     | Operating Supplies   | 621.20              |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 432.15              |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 281.45              |
| COPELAND ASPHALT TEAM LLC | 11          | 43015     | Operating Supplies   | 210.76              |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 209.63              |
| COPELAND ASPHALT TEAM LLC | 11          | 43015     | Operating Supplies   | 196.10              |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 193.50              |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 191.93              |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 129.00              |
| COPELAND ASPHALT TEAM LLC | 11          | 43015     | Operating Supplies   | 104.47              |
| COPELAND ASPHALT TEAM LLC | 11          | 43015     | Operating Supplies   | 92.40               |
| COPELAND ASPHALT TEAM LLC | 46          | 46025     | Infrastructure       | 64.50               |
| COURIER PUBLISHING CO     | 10          | 44010     | Advertising          | 1104.00             |
| COURIER PUBLISHING CO     | 40          | 44010     | Advertising          | 686.72              |
| COURIER PUBLISHING CO     | 40          | 44020     | Contract Services    | 154.00              |
| COURIER PUBLISHING CO     | 11          | 44030     | Dues & Subscriptions | 154.00              |
| COURIER PUBLISHING CO     | 10          | 44030     | Dues & Subscriptions | 154.00              |
| COURIER PUBLISHING CO     | 10          | 44010     | Advertising          | 137.50              |
| COURIER PUBLISHING CO     | 10          | 44010     | Advertising          | 92.00               |
| COURIER PUBLISHING CO     | 10          | 44010     | Advertising          | 86.25               |
| COURIER PUBLISHING CO     | 47          | 44010     | Advertising          | 80.50               |
| COURIER PUBLISHING CO     | 40          | 44010     | Advertising          | 71.48               |
| COURIER PUBLISHING CO     | 77          | 44010     | Advertising          | 65.00               |
| COURIER PUBLISHING CO     | 10          | 44010     | Advertising          | 46.00               |
| CR COMBUSTION INC         | 47          | 46025     | Infrastructure       | 5483.19             |
| CREATIVE BUS SALES        | 41          | 43015     | Operating Supplies   | 2795.00             |
| CREATIVE BUS SALES        | 41          | 43015     | Operating Supplies   | 409.00              |
| CREATIVE BUS SALES        | 41          | 43015     | Operating Supplies   | 404.26              |
| CREATIVE BUS SALES        | 41          | 43015     | Operating Supplies   | 200.88              |
| CREATIVE BUS SALES        | 41          | 43015     | Operating Supplies   | 60.00               |
| CREATIVE BUS SALES        | 41          | 43015     | Operating Supplies   | 57.97               |
| CREATIVE BUS SALES        | 41          | 43015     | Operating Supplies   | -44.67              |
| CREATIVE BUS SALES        | 41          | 43015     | Operating Supplies   | -44.67              |
| CULLIGAN WATER SYSTEMS    | 24          | 43015     | Operating Supplies   | 961.80              |
| CUMMINS NORTHWEST INC     | 11          | 43015     | Operating Supplies   | 703.68              |
| CUMMINS NORTHWEST INC     | 11          | 43015     | Operating Supplies   | 703.68              |
| CURASCRIPTSD              | 14          | 43015     | Operating Supplies   | 637.00              |
| D & D SANITATION          | 14          | 43015     | Operating Supplies   | 523.50              |

| <u>Name</u>                        | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|------------------------------------|-------------|-----------|------------------------------------|---------------------|
| D AND D PORTA POTTI                | 23          | 44020     | Contract Services                  | 2893.00             |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 287.70              |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 282.70              |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 278.35              |
| D AND D PORTA POTTI                | 23          | 44020     | Contract Services                  | 260.20              |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 148.20              |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 143.85              |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 137.00              |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 134.93              |
| D AND D PORTA POTTI                | 24          | 43015     | Operating Supplies                 | 129.68              |
| 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                | 51          | 45010     | Utilities                          | 75.00               |
| DIAMOND HOME IMPROVEMENT CTR       | 41          | 43015     | Operating Supplies                 | 670.95              |
| DIAMOND HOME IMPROVEMENT CTR       | 11          | 43015     | Operating Supplies                 | 46.56               |
| DIAMOND HOME IMPROVEMENT CTR       | 11          | 43015     | Operating Supplies                 | 46.56               |
| DIAMOND HOME IMPROVEMENT CTR       | 40          | 43015     | Operating Supplies                 | 42.86               |
| DIAMOND HOME IMPROVEMENT CTR       | 24          | 43015     | Operating Supplies                 | 26.47               |
| DIAMOND HOME IMPROVEMENT CTR       | 41          | 43015     | Operating Supplies                 | 18.23               |
| DIAMOND HOME IMPROVEMENT CTR       | 24          | 43015     | Operating Supplies                 | 17.67               |
| DIAMOND HOME IMPROVEMENT CTR       | 11          | 43015     | Operating Supplies                 | 8.59                |
| DIAMOND HOME IMPROVEMENT CTR       | 41          | 43015     | Operating Supplies                 | 7.48                |
| DIAMOND HOME IMPROVEMENT CTR       | 41          | 43015     | Operating Supplies                 | -10.75              |
| DOUGLAS COUNTY JUVENILE DEPARTMENT | 12          | 44020     | Contract Services                  | 9528.75             |
| EMPLOYMENT RELATIONS BOARD         | 40          | 44050     | Professional Service               | 500.00              |
| EMPLOYMENT RELATIONS BOARD         | 40          | 44075     | Education & Training               | 40.00               |
| ENNIS PAINT INC                    | 11          | 43015     | Operating Supplies                 | 16000.00            |
| ENNIS PAINT INC                    | 11          | 43015     | Operating Supplies                 | 8000.00             |
| ERICS TREE SERVICE LLC             | 41          | 45030     | Building Operation, Repair, Maint  | 800.00              |
| EWING IRRIGATION GOLF & INDUST     | 41          | 43015     | Operating Supplies                 | 654.06              |
| EWING IRRIGATION GOLF & INDUST     | 24          | 43015     | Operating Supplies                 | 162.78              |
| EWING IRRIGATION GOLF & INDUST     | 24          | 43015     | Operating Supplies                 | 32.18               |
| EWING IRRIGATION GOLF & INDUST     | 24          | 43015     | Operating Supplies                 | 18.75               |
| FAIRGROUNDS TOWING & FUEL          | 12          | 44061     | Service Charge (Credit Card)       | 473.50              |
| FAIRGROUNDS TOWING & FUEL          | 23          | 45035     | Equipment Operation, Repair, Maint | 459.68              |
| FARMERS BUILDING SUPPLY INC        | 24          | 43015     | Operating Supplies                 | 763.70              |
| FARMERS BUILDING SUPPLY INC        | 24          | 43015     | Operating Supplies                 | 189.95              |
| FARMERS BUILDING SUPPLY INC        | 41          | 43015     | Operating Supplies                 | 124.70              |
| FARMERS BUILDING SUPPLY INC        | 11          | 43015     | Operating Supplies                 | 61.42               |
| FARMERS BUILDING SUPPLY INC        | 24          | 43015     | Operating Supplies                 | 61.29               |
| FARMERS BUILDING SUPPLY INC        | 24          | 43015     | Operating Supplies                 | 58.68               |
| FARMERS BUILDING SUPPLY INC        | 23          | 45030     | Building Operation, Repair, Maint  | 44.66               |
| FARMERS BUILDING SUPPLY INC        | 46          | 46025     | Infrastructure                     | 43.92               |
| FARMERS BUILDING SUPPLY INC        | 11          | 43015     | Operating Supplies                 | 37.75               |
| FARMERS BUILDING SUPPLY INC        | 11          | 43015     | Operating Supplies                 | 25.70               |
| FARMERS BUILDING SUPPLY INC        | 41          | 43015     | Operating Supplies                 | 19.99               |
| FARMERS BUILDING SUPPLY INC        | 46          | 46025     | Infrastructure                     | 19.49               |
| FARMERS BUILDING SUPPLY INC        | 11          | 43015     | Operating Supplies                 | 17.98               |
| FARMERS BUILDING SUPPLY INC        | 35          | 44050     | Professional Service               | 13.85               |
| FARMERS BUILDING SUPPLY INC        | 11          | 43015     | Operating Supplies                 | 12.37               |
| FARMERS BUILDING SUPPLY INC        | 24          | 43015     | Operating Supplies                 | 10.70               |
| FARMERS BUILDING SUPPLY INC        | 11          | 43015     | Operating Supplies                 | 6.70                |

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|------------------------------------|---------------------|
| FARMERS BUILDING SUPPLY INC    | 11          | 43015     | Operating Supplies                 | 5.79                |
| FARMERS BUILDING SUPPLY INC    | 11          | 43015     | Operating Supplies                 | 3.01                |
| FASTENAL COMPANY               | 24          | 43015     | Operating Supplies                 | 409.20              |
| FASTENAL COMPANY               | 11          | 43015     | Operating Supplies                 | 157.79              |
| FASTENAL COMPANY               | 11          | 43015     | Operating Supplies                 | 121.86              |
| FASTENAL COMPANY               | 46          | 46025     | Infrastructure                     | 91.46               |
| FASTENAL COMPANY               | 11          | 43015     | Operating Supplies                 | 63.43               |
| FASTENAL COMPANY               | 11          | 43015     | Operating Supplies                 | 46.95               |
| FASTENAL COMPANY               | 11          | 43015     | Operating Supplies                 | 28.67               |
| FASTENAL COMPANY               | 24          | 43015     | Operating Supplies                 | 18.76               |
| FASTENAL COMPANY               | 24          | 43015     | Operating Supplies                 | 10.50               |
| FASTENAL COMPANY               | 41          | 43015     | Operating Supplies                 | 9.77                |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 793.23              |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 575.01              |
| FIELDS HOME IMPROVEMENT CENTER | 23          | 43015     | Operating Supplies                 | 457.95              |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 133.88              |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 73.41               |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 26.84               |
| FIELDS HOME IMPROVEMENT CENTER | 24          | 43015     | Operating Supplies                 | 23.74               |
| FRONTIER                       | 12          | 45015     | Communications                     | 202.57              |
| FRONTIER                       | 40          | 45015     | Communications                     | 192.46              |
| FRONTIER                       | 11          | 45015     | Communications                     | 59.42               |
| FRONTIER                       | 11          | 45015     | Communications                     | 59.42               |
| FRONTIER                       | 24          | 45015     | Communications                     | 42.78               |
| GRAINGER INC                   | 11          | 43045     | Furniture & Equipment <\$5,000     | 1528.38             |
| GRANGE CO-OP                   | 14          | 43015     | Operating Supplies                 | 274.50              |
| GRANGE CO-OP                   | 14          | 43015     | Operating Supplies                 | 173.40              |
| GRANGE CO-OP                   | 23          | 43015     | Operating Supplies                 | 79.92               |
| GRANTS PASS BROADCASTING CORP  | 14          | 44010     | Advertising                        | 400.00              |
| GRANTS PASS BROADCASTING CORP  | 14          | 44010     | Advertising                        | 50.00               |
| GRANTS PASS BROADCASTING CORP  | 14          | 44010     | Advertising                        | 50.00               |
| GRANTS PASS KIWANIS CLUB       | 23          | 44020     | Contract Services                  | 11775.50            |
| GRANTS PASS WATER LABORATORY   | 14          | 43015     | Operating Supplies                 | 515.00              |
| GRANTS PASS WATER LABORATORY   | 14          | 43015     | Operating Supplies                 | 515.00              |
| GRANTS PASS WATER LABORATORY   | 14          | 43015     | Operating Supplies                 | 495.00              |
| GRANTS PASS WATER LABORATORY   | 24          | 43015     | Operating Supplies                 | 70.00               |
| 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               |
| GROVER ELECTRIC & PLUMBING     | 41          | 43015     | Operating Supplies                 | 408.39              |
| GROVER ELECTRIC & PLUMBING     | 24          | 43015     | Operating Supplies                 | 191.88              |
| GROVER ELECTRIC & PLUMBING     | 23          | 43015     | Operating Supplies                 | 119.92              |
| GROVER ELECTRIC & PLUMBING     | 11          | 43015     | Operating Supplies                 | 47.46               |
| GROVER ELECTRIC & PLUMBING     | 24          | 43015     | Operating Supplies                 | 33.19               |
| GROVER ELECTRIC & PLUMBING     | 24          | 43015     | Operating Supplies                 | 23.60               |
| GROVER ELECTRIC & PLUMBING     | 24          | 43015     | Operating Supplies                 | 23.52               |
| GROVER ELECTRIC & PLUMBING     | 11          | 43015     | Operating Supplies                 | 12.14               |
| GROVER ELECTRIC & PLUMBING     | 11          | 43015     | Operating Supplies                 | 8.42                |
| HARPER LEAH                    | 40          | 44070     | Travel                             | 602.15              |
| HARVEY ART                     | 10          | 44070     | Travel                             | 1478.00             |
| HARVEY ART                     | 10          | 44070     | Travel                             | 323.36              |
| HAYS OIL CO                    | 23          | 45035     | Equipment Operation, Repair, Maint | 507.56              |

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>                | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|-----------------------------------|---------------------|
| HAYS OIL CO                    | 24          | 43015     | Operating Supplies                | 283.90              |
| HAYS OIL CO                    | 24          | 43015     | Operating Supplies                | 283.90              |
| HAYS OIL CO                    | 10          | 43015     | Operating Supplies                | 124.64              |
| HAYS OIL CO                    | 11          | 43015     | Operating Supplies                | 12.25               |
| HAYS OIL CO                    | 11          | 43015     | Operating Supplies                | 11.75               |
| HEADLEY DANIEL                 | 41          | 45030     | Building Operation, Repair, Maint | 678.40              |
| HEADLEY DANIEL                 | 41          | 45030     | Building Operation, Repair, Maint | 179.00              |
| HELION SOFTWARE                | 30          | 44020     | Contract Services                 | 13555.00            |
| HILLS PET NUTRITION SALES INC  | 14          | 43015     | Operating Supplies                | 226.20              |
| HILLS PET NUTRITION SALES INC  | 14          | 43015     | Operating Supplies                | 166.95              |
| HILLS PET NUTRITION SALES INC  | 14          | 43015     | Operating Supplies                | 156.16              |
| HILLS PET NUTRITION SALES INC  | 14          | 43015     | Operating Supplies                | 63.28               |
| HILLS PET NUTRITION SALES INC  | 14          | 43015     | Operating Supplies                | 25.56               |
| HOLIDAY INN EXPRESS            | 11          | 44070     | Travel                            | 1030.05             |
| HOLIDAY INN EXPRESS            | 11          | 44070     | Travel                            | 457.80              |
| HOME DEPOT CREDIT SERVICES     | 41          | 43015     | Operating Supplies                | 1101.97             |
| HOWARD DAMON                   | 25          | 44050     | Professional Service              | 1557.50             |
| HOWARD DAMON                   | 25          | 44050     | Professional Service              | 1452.50             |
| HOWARD DAMON                   | 25          | 44050     | Professional Service              | 120.00              |
| INDUSTRIAL FINISHES            | 12          | 43015     | Operating Supplies                | 579.56              |
| INFO TECH RESEARACH GROUP      | 40          | 44020     | Contract Services                 | 2210.00             |
| INSTRUMENT SALES & SERVICE INC | 11          | 43015     | Operating Supplies                | 918.30              |
| INTERSTATE AUTO PARTS          | 41          | 43015     | Operating Supplies                | 400.39              |
| INTERSTATE AUTO PARTS          | 41          | 43015     | Operating Supplies                | 236.57              |
| INTERSTATE AUTO PARTS          | 41          | 43015     | Operating Supplies                | 230.65              |
| INTERSTATE AUTO PARTS          | 11          | 43015     | Operating Supplies                | 172.08              |
| INTERSTATE AUTO PARTS          | 11          | 43015     | Operating Supplies                | 140.21              |
| INTERSTATE AUTO PARTS          | 41          | 43015     | Operating Supplies                | 46.78               |
| INTERSTATE AUTO PARTS          | 41          | 43015     | Operating Supplies                | 25.86               |
| INTERSTATE AUTO PARTS          | 11          | 43015     | Operating Supplies                | 17.24               |
| INTERSTATE AUTO PARTS          | 41          | 43015     | Operating Supplies                | 6.28                |
| INTERSTATE AUTO PARTS          | 11          | 43015     | Operating Supplies                | 5.44                |
| INTERSTATE BATTERY SYST-RG RVR | 41          | 43015     | Operating Supplies                | 335.85              |
| INTERSTATE BATTERY SYST-RG RVR | 11          | 43015     | Operating Supplies                | 317.90              |
| INTERSTATE BATTERY SYST-RG RVR | 11          | 43015     | Operating Supplies                | 203.90              |
| INTERSTATE BATTERY SYST-RG RVR | 11          | 43015     | Operating Supplies                | 83.95               |
| INTERSTATE BATTERY SYST-RG RVR | 40          | 45015     | Communications                    | 14.98               |
| INTERSTATE BATTERY SYST-RG RVR | 11          | 43015     | Operating Supplies                | 4.58                |
| J AND J THOMAS INC             | 23          | 44020     | Contract Services                 | 7524.00             |
| JACKSON COUNTY SHERIFFS OFFICE | 13          | 44020     | Contract Services                 | 9300.00             |
| JAVELONA CORPORATION           | 10          | 43050     | Postage & Shipping                | 1017.64             |
| JAVELONA CORPORATION           | 10          | 43050     | Postage & Shipping                | 852.56              |
| JAVELONA CORPORATION           | 10          | 43050     | Postage & Shipping                | 485.26              |
| JEFFREY MACHINE INC            | 11          | 43045     | Furniture & Equipment <\$5,000    | 4506.56             |
| JO CO SHERIFFS MOUNTED POSSEE  | 23          | 44020     | Contract Services                 | 6330.00             |
| KOBI KOTI TV                   | 15          | 44010     | Advertising                       | 1030.00             |
| KOBI KOTI TV                   | 15          | 44010     | Advertising                       | 1010.00             |
| KOBI KOTI TV                   | 15          | 44010     | Advertising                       | 818.00              |
| KUTCH ERIC M                   | 23          | 44020     | Contract Services                 | 600.00              |
| LEAF CAPITAL FUNDING LLC       | 12          | 43055     | Printing & Duplication            | 144.00              |
| LEAF CAPITAL FUNDING LLC       | 40          | 43055     | Printing & Duplication            | 106.89              |
| LEAF CAPITAL FUNDING LLC       | 40          | 43055     | Printing & Duplication            | 106.89              |

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>   | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|----------------------|---------------------|
| LEAF CAPITAL FUNDING LLC       | 10          | 44020     | Contract Services    | 95.00               |
| LEAF CAPITAL FUNDING LLC       | 10          | 44020     | Contract Services    | 74.00               |
| LEGACY INMATE COMMUNICATIONS   | 50          | 43016     | Operating Supplies   | 4000.00             |
| LEWIS POWER EQUIPMENT          | 24          | 43015     | Operating Supplies   | 3130.58             |
| LEWIS POWER EQUIPMENT          | 41          | 43015     | Operating Supplies   | 250.80              |
| MAIN AMANDA                    | 12          | 44070     | Travel               | 479.73              |
| MAIN AMANDA                    | 12          | 44070     | Travel               | 61.00               |
| MASON CHRISTINE                | 13          | 44050     | Professional Service | 680.00              |
| MATRIX COMMUNICATIONS CORP     | 48          | 46035     | Equipment            | 5876.32             |
| MAUL FOSTER & ALONGI INC       | 47          | 44020     | Contract Services    | 1437.50             |
| MCKESSON MEDICAL-SURGICAL      | 14          | 43015     | Operating Supplies   | 264.93              |
| MCKESSON MEDICAL-SURGICAL      | 14          | 43015     | Operating Supplies   | 160.00              |
| MCKESSON MEDICAL-SURGICAL      | 14          | 43015     | Operating Supplies   | 63.50               |
| MCKESSON MEDICAL-SURGICAL      | 14          | 43015     | Operating Supplies   | 43.55               |
| MCKESSON MEDICAL-SURGICAL      | 14          | 43015     | Operating Supplies   | 43.55               |
| MCKESSON MEDICAL-SURGICAL      | 14          | 43015     | Operating Supplies   | 40.00               |
| MCKESSON MEDICAL-SURGICAL      | 14          | 43015     | Operating Supplies   | 36.19               |
| MCKESSON MEDICAL-SURGICAL      | 14          | 43015     | Operating Supplies   | 17.26               |
| MILLER PAINT CO                | 24          | 43015     | Operating Supplies   | 604.80              |
| MOUNCE STEVE C PHD LPC         | 13          | 44050     | Professional Service | 6460.00             |
| MOUNCE STEVE C PHD LPC         | 13          | 44050     | Professional Service | 5780.00             |
| MOUNCE STEVE C PHD LPC         | 33          | 43015     | Operating Supplies   | 589.93              |
| MUNNELL & SHERRILL INC         | 11          | 43015     | Operating Supplies   | 370.28              |
| MUNNELL & SHERRILL INC         | 11          | 43015     | Operating Supplies   | 166.40              |
| MUNNELL & SHERRILL INC         | 11          | 43015     | Operating Supplies   | 115.92              |
| MUNNELL & SHERRILL INC         | 11          | 43015     | Operating Supplies   | 38.64               |
| MUNNELL & SHERRILL INC         | 11          | 43015     | Operating Supplies   | 34.80               |
| MWI VETERINARY SUPPLY CO       | 14          | 43015     | Operating Supplies   | 3690.95             |
| MWI VETERINARY SUPPLY CO       | 14          | 43015     | Operating Supplies   | 2348.30             |
| MWI VETERINARY SUPPLY CO       | 14          | 43015     | Operating Supplies   | 685.40              |
| MWI VETERINARY SUPPLY CO       | 14          | 43015     | Operating Supplies   | 458.82              |
| MWI VETERINARY SUPPLY CO       | 14          | 43015     | Operating Supplies   | 208.66              |
| MWI VETERINARY SUPPLY CO       | 14          | 43015     | Operating Supplies   | 104.33              |
| MWI VETERINARY SUPPLY CO       | 14          | 43015     | Operating Supplies   | 82.72               |
| MWI VETERINARY SUPPLY CO       | 14          | 43015     | Operating Supplies   | 51.76               |
| NEOPOST USA INC                | 10          | 43050     | Postage & Shipping   | 7631.00             |
| NEOPOST USA INC                | 10          | 43050     | Postage & Shipping   | 2500.00             |
| NEOPOST USA INC                | 10          | 43050     | Postage & Shipping   | 750.00              |
| NEOPOST USA INC                | 10          | 43050     | Postage & Shipping   | 50.00               |
| NOEL LESLEY EVENT SERVICES INC | 23          | 43015     | Operating Supplies   | 2670.00             |
| OBEC CONSULTING ENGINEERS INC  | 45          | 46025     | Infrastructure       | 3701.75             |
| OFFICE MAX                     | 13          | 43010     | Office Supplies      | 606.76              |
| OFFICE MAX                     | 13          | 43010     | Office Supplies      | 489.44              |
| OFFICE MAX                     | 10          | 43010     | Office Supplies      | 444.25              |
| OFFICE MAX                     | 14          | 43010     | Office Supplies      | 355.89              |
| OFFICE MAX                     | 10          | 43010     | Office Supplies      | 315.47              |
| OFFICE MAX                     | 13          | 43010     | Office Supplies      | 281.81              |
| OFFICE MAX                     | 14          | 43010     | Office Supplies      | 210.82              |
| OFFICE MAX                     | 12          | 43010     | Office Supplies      | 207.98              |
| OFFICE MAX                     | 40          | 43010     | Office Supplies      | 179.83              |
| OFFICE MAX                     | 12          | 43010     | Office Supplies      | 157.77              |
| OFFICE MAX                     | 10          | 43010     | Office Supplies      | 153.45              |

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>       | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|--------------------------|---------------------|
| OFFICE MAX                     | 40          | 43010     | Office Supplies          | 149.67              |
| OFFICE MAX                     | 25          | 43010     | Office Supplies          | 149.13              |
| OFFICE MAX                     | 13          | 43010     | Office Supplies          | 148.19              |
| OFFICE MAX                     | 14          | 43010     | Office Supplies          | 137.23              |
| OFFICE MAX                     | 10          | 43010     | Office Supplies          | 128.17              |
| OFFICE MAX                     | 14          | 43010     | Office Supplies          | 120.42              |
| OFFICE MAX                     | 10          | 43010     | Office Supplies          | 116.13              |
| OFFICE MAX                     | 14          | 43010     | Office Supplies          | 107.37              |
| OFFICE MAX                     | 24          | 43010     | Office Supplies          | 99.57               |
| OFFICE MAX                     | 14          | 43010     | Office Supplies          | 94.44               |
| OFFICE MAX                     | 40          | 43010     | Office Supplies          | 89.52               |
| OFFICE MAX                     | 10          | 43010     | Office Supplies          | 88.54               |
| OFFICE MAX                     | 41          | 43010     | Office Supplies          | 84.34               |
| OFFICE MAX                     | 14          | 43010     | Office Supplies          | 78.29               |
| OFFICE MAX                     | 40          | 43010     | Office Supplies          | 75.11               |
| OFFICE MAX                     | 12          | 43010     | Office Supplies          | 74.38               |
| OFFICE MAX                     | 12          | 43010     | Office Supplies          | 71.42               |
| OFFICE MAX                     | 10          | 43010     | Office Supplies          | 64.53               |
| OFFICE MAX                     | 14          | 43010     | Office Supplies          | 63.06               |
| OFFICE MAX                     | 13          | 43010     | Office Supplies          | 60.56               |
| OFFICE MAX                     | 14          | 43010     | Office Supplies          | 57.62               |
| OFFICE MAX                     | 10          | 43010     | Office Supplies          | 53.89               |
| OFFICE MAX                     | 12          | 43010     | Office Supplies          | 50.00               |
| OFFICE MAX                     | 13          | 43010     | Office Supplies          | 41.14               |
| OFFICE MAX                     | 40          | 43010     | Office Supplies          | 38.55               |
| OFFICE MAX                     | 40          | 43010     | Office Supplies          | 37.15               |
| OFFICE MAX                     | 12          | 43010     | Office Supplies          | 33.16               |
| OFFICE MAX                     | 12          | 43010     | Office Supplies          | 29.89               |
| OFFICE MAX                     | 12          | 43010     | Office Supplies          | 27.40               |
| OFFICE MAX                     | 12          | 43010     | Office Supplies          | 21.03               |
| OFFICE MAX                     | 10          | 43010     | Office Supplies          | 17.25               |
| OFFICE MAX                     | 12          | 43010     | Office Supplies          | 14.80               |
| OFFICE MAX                     | 14          | 43010     | Office Supplies          | 13.22               |
| OFFICE MAX                     | 10          | 43010     | Office Supplies          | 7.44                |
| OFFICE MAX                     | 40          | 43010     | Office Supplies          | 5.30                |
| OFFICE MAX                     | 10          | 43010     | Office Supplies          | 4.91                |
| OFFICE MAX                     | 14          | 43010     | Office Supplies          | 4.74                |
| OFFICE MAX                     | 13          | 43010     | Office Supplies          | -30.60              |
| OFFICE MAX                     | 12          | 43010     | Office Supplies          | -78.81              |
| OPTIONS FOR SOUTHERN OREGON    | 15          | 44020     | Contract Services        | 63921.52            |
| OPTIONS FOR SOUTHERN OREGON    | 15          | 44020     | Contract Services        | 12341.50            |
| OPTIONS FOR SOUTHERN OREGON    | 15          | 44020     | Contract Services        | 9942.65             |
| OPTIONS FOR SOUTHERN OREGON    | 33          | 43015     | Operating Supplies       | 1415.92             |
| OPTIONS FOR SOUTHERN OREGON    | 13          | 44075     | Education & Training     | 25.00               |
| OPTIONS FOR SOUTHERN OREGON    | 13          | 44075     | Education & Training     | 25.00               |
| OPTIONS FOR SOUTHERN OREGON    | 14          | 44075     | Education & Training     | 25.00               |
| OR DEPT- ENVIRONMENTAL QUALITY | 47          | 43015     | Operating Supplies       | 1725.00             |
| OR DEPT- ENVIRONMENTAL QUALITY | 52          | 44030     | Dues & Subscriptions     | 32.00               |
| OR DEPT OF CONSUMER & BUS      | 10          | 45055     | Intergovernment Payments | 975.00              |
| OREGON CALIFORNIA SUPPLY INC   | 10          | 43015     | Operating Supplies       | 525.00              |
| OREGON CALIFORNIA SUPPLY INC   | 24          | 43015     | Operating Supplies       | 524.99              |
| OREGON CALIFORNIA SUPPLY INC   | 11          | 43015     | Operating Supplies       | 10.50               |

| <u>Name</u>                      | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|----------------------------------|-------------|-----------|------------------------------------|---------------------|
| OREGON DEPT ADMIN SERVICES       | 40          | 44020     | Contract Services                  | 489.05              |
| OREGON DEPT ADMIN SERVICES       | 13          | 45025     | Rental (Vehicles & Equipment)      | 435.38              |
| OREGON DEPT ADMIN SERVICES       | 13          | 45025     | Rental (Vehicles & Equipment)      | 398.99              |
| OREGON DHS AR & RECEIPTING UNITS | 14          | 43015     | Operating Supplies                 | 15604.12            |
| OREGON DHS AR & RECEIPTING UNITS | 14          | 45055     | Intergovernment Payments           | 140.00              |
| OREGON JUDICIAL DEPT             | 13          | 44070     | Travel                             | 2770.77             |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 161.00              |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 100.00              |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 100.00              |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 91.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 91.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 80.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 80.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 75.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 75.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 74.95               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 74.40               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 70.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 69.84               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 67.20               |
| 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               | 54.72               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 54.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 52.80               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 52.24               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 45.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 45.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 37.60               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 30.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 22.00               |
| OREGON VETERINARY SERVICES       | 14          | 44050     | Professional Service               | 11.00               |
| OREGON VETERINARY SERVICES       | 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              |
| OSSA OREGON ST SHERIFFS ASSN     | 12          | 44010     | Advertising                        | 250.00              |
| OWEN EQUIPMENT COMPANY           | 11          | 43015     | Operating Supplies                 | 4526.41             |
| PACIFIC POWER GROUP              | 25          | 45035     | Equipment Operation, Repair, Maint | 7526.36             |
| PACIFIC POWER GROUP              | 41          | 45035     | Equipment Operation, Repair, Maint | 3139.48             |
| PACIFIC POWER GROUP              | 41          | 43015     | Operating Supplies                 | 130.20              |
| PACIFIC POWER                    | 41          | 45010     | Utilities                          | 31330.65            |
| PACIFIC POWER                    | 41          | 45010     | Utilities                          | 28821.93            |
| PACIFIC POWER                    | 23          | 45010     | Utilities                          | 4571.15             |
| PACIFIC POWER                    | 24          | 45010     | Utilities                          | 2956.68             |
| PACIFIC POWER                    | 24          | 45010     | Utilities                          | 1421.15             |
| PACIFIC POWER                    | 41          | 45010     | Utilities                          | 1376.47             |
| PACIFIC POWER                    | 24          | 45010     | Utilities                          | 1266.58             |
| PACIFIC POWER                    | 41          | 45010     | Utilities                          | 1040.96             |
| PACIFIC POWER                    | 24          | 45010     | Utilities                          | 756.49              |
| PACIFIC POWER                    | 41          | 45010     | Utilities                          | 633.04              |
| PACIFIC POWER                    | 41          | 45010     | Utilities                          | 552.35              |

| <u>Name</u>          | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|----------------------|-------------|-----------|------------------------------------|---------------------|
| PACIFIC POWER        | 41          | 45010     | Utilities                          | 531.10              |
| PACIFIC POWER        | 13          | 45010     | Utilities                          | 422.85              |
| PACIFIC POWER        | 24          | 45010     | Utilities                          | 370.15              |
| PACIFIC POWER        | 24          | 45010     | Utilities                          | 267.51              |
| PACIFIC POWER        | 24          | 45010     | Utilities                          | 232.50              |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 206.93              |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 199.84              |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 170.09              |
| PACIFIC POWER        | 51          | 45010     | Utilities                          | 111.82              |
| PACIFIC POWER        | 24          | 45010     | Utilities                          | 111.10              |
| PACIFIC POWER        | 24          | 45010     | Utilities                          | 95.21               |
| PACIFIC POWER        | 52          | 45010     | Utilities                          | 67.05               |
| PACIFIC POWER        | 52          | 45010     | Utilities                          | 53.36               |
| PACIFIC POWER        | 24          | 45010     | Utilities                          | 53.16               |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 53.02               |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 37.90               |
| PACIFIC POWER        | 41          | 45010     | Utilities                          | 36.53               |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 35.19               |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 32.54               |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 31.03               |
| PACIFIC POWER        | 47          | 45010     | Utilities                          | 27.07               |
| PACIFIC POWER        | 47          | 45010     | Utilities                          | 27.07               |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 23.25               |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 21.95               |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 19.03               |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 18.92               |
| PACIFIC POWER        | 11          | 45010     | Utilities                          | 18.07               |
| PACIFIC POWER        | 41          | 45010     | Utilities                          | 11.14               |
| PAPE GROUP           | 11          | 45035     | Equipment Operation, Repair, Maint | 684.01              |
| PAPE GROUP           | 11          | 43015     | Operating Supplies                 | 147.52              |
| PAPE GROUP           | 11          | 43015     | Operating Supplies                 | 24.89               |
| PAPE GROUP           | 11          | 43015     | Operating Supplies                 | -69.57              |
| PARAMETRIX INC       | 35          | 44050     | Professional Service               | 1547.58             |
| PARAMETRIX INC       | 35          | 44020     | Contract Services                  | 155.82              |
| PARTY PLACE          | 14          | 43015     | Operating Supplies                 | 944.00              |
| PAXVAX INC           | 14          | 43015     | Operating Supplies                 | 860.00              |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 2268.80             |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 2191.76             |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 2191.76             |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 2191.76             |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 2089.20             |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 1981.18             |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 1942.64             |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 1752.16             |
| 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 | 23          | 44050     | Professional Service               | 1674.00             |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 978.16              |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 820.48              |
| PERSONNEL SOURCE INC | 24          | 44020     | Contract Services                  | 785.68              |

| <u>Name</u>                  | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|------------------------------|-------------|-----------|------------------------------------|---------------------|
| 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                  | 671.76              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 641.00              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 615.36              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 602.54              |
| PERSONNEL SOURCE INC         | 21          | 44020     | Contract Services                  | 594.00              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 564.08              |
| 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                  | 466.33              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 451.06              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 430.76              |
| PERSONNEL SOURCE INC         | 10          | 44020     | Contract Services                  | 412.18              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 410.24              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 307.68              |
| PERSONNEL SOURCE INC         | 10          | 44020     | Contract Services                  | 187.35              |
| PERSONNEL SOURCE INC         | 10          | 44020     | Contract Services                  | 177.98              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 153.84              |
| 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         | 10          | 44020     | Contract Services                  | 137.39              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 130.12              |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 96.15               |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 87.90               |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 76.92               |
| PERSONNEL SOURCE INC         | 10          | 44020     | Contract Services                  | 74.94               |
| 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                  | 51.28               |
| PERSONNEL SOURCE INC         | 24          | 44020     | Contract Services                  | 51.28               |
| PERSONNEL SOURCE INC         | 14          | 44050     | Professional Service               | 34.35               |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 939.80              |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 419.62              |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 374.49              |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 190.47              |
| PETERSON MACHINERY CO        | 11          | 43015     | Operating Supplies                 | 19.88               |
| PETROCARD SYSTEMS            | 41          | 43015     | Operating Supplies                 | 6056.11             |
| PETROCARD SYSTEMS            | 41          | 43015     | Operating Supplies                 | 5271.78             |
| PETROCARD SYSTEMS            | 23          | 45035     | Equipment Operation, Repair, Maint | 119.22              |
| PITNEY BOWES RESERVE ACCOUNT | 10          | 43050     | Postage & Shipping                 | 14000.00            |
| POTTERS INDUSTRIES INC       | 11          | 43015     | Operating Supplies                 | 7755.03             |
| PPG ARCHITECTURAL FINISHES   | 41          | 43015     | Operating Supplies                 | 769.80              |
| PPG ARCHITECTURAL FINISHES   | 41          | 43015     | Operating Supplies                 | 66.11               |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 258.00              |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 146.00              |
| QUALITY AUTOMOTIVE PARTS     | 41          | 43015     | Operating Supplies                 | 116.60              |

| <u>Name</u>                   | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|-------------------------------|-------------|-----------|------------------------------------|---------------------|
| QUALITY AUTOMOTIVE PARTS      | 41          | 43015     | Operating Supplies                 | 84.99               |
| QUALITY AUTOMOTIVE PARTS      | 41          | 43015     | Operating Supplies                 | 66.99               |
| QUALITY AUTOMOTIVE PARTS      | 41          | 43015     | Operating Supplies                 | 55.30               |
| QUALITY AUTOMOTIVE PARTS      | 41          | 43015     | Operating Supplies                 | 37.98               |
| QUALITY AUTOMOTIVE PARTS      | 41          | 43015     | Operating Supplies                 | 20.97               |
| QUALITY AUTOMOTIVE PARTS      | 41          | 43015     | Operating Supplies                 | 12.99               |
| QUALITY AUTOMOTIVE PARTS      | 41          | 43015     | Operating Supplies                 | 11.98               |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 266.00              |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 221.00              |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 221.00              |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 221.00              |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 167.00              |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 163.40              |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 161.60              |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 131.00              |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 118.40              |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 77.00               |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 68.00               |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 59.00               |
| REDDY ICE                     | 24          | 43015     | Operating Supplies                 | 41.00               |
| REDWOOD TOXICOLOGY LABORATORY | 13          | 44025     | Drug Testing Service               | 567.80              |
| REDWOOD TOXICOLOGY LABORATORY | 13          | 44025     | Drug Testing Service               | 567.80              |
| REDWOOD TOXICOLOGY LABORATORY | 13          | 44025     | Drug Testing Service               | 283.90              |
| REDWOOD TOXICOLOGY LABORATORY | 12          | 44025     | Drug Testing Service               | 11.25               |
| REPUBLIC SERVICES NO 454      | 24          | 45010     | Utilities                          | 2154.98             |
| REPUBLIC SERVICES NO 454      | 41          | 45010     | Utilities                          | 1424.15             |
| REPUBLIC SERVICES NO 454      | 24          | 45010     | Utilities                          | 811.40              |
| 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                          | 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               |
| RHOMAR INDUSTRIES INC         | 11          | 43015     | Operating Supplies                 | 1133.07             |
| RHOMAR INDUSTRIES INC         | 11          | 43015     | Operating Supplies                 | 1133.06             |
| ROE MOTORS INC                | 11          | 43015     | Operating Supplies                 | 199.76              |
| ROE MOTORS INC                | 41          | 43015     | Operating Supplies                 | 144.77              |
| ROE MOTORS INC                | 41          | 45035     | Equipment Operation, Repair, Maint | 118.96              |
| ROE MOTORS INC                | 41          | 43015     | Operating Supplies                 | 21.87               |
| ROE MOTORS INC                | 41          | 43015     | Operating Supplies                 | 16.98               |
| ROGUE 5 MEDIA INC             | 23          | 44010     | Advertising                        | 325.00              |
| ROGUE 5 MEDIA INC             | 23          | 44010     | Advertising                        | 325.00              |
| ROGUE VALLEY HEATING & AC     | 41          | 45030     | Building Operation, Repair, Maint  | 3266.74             |
| ROGUE VALLEY HEATING & AC     | 41          | 45030     | Building Operation, Repair, Maint  | 170.00              |
| ROLEYS PACIFIC SUPPLY         | 41          | 45030     | Building Operation, Repair, Maint  | 4145.08             |
| ROLEYS PACIFIC SUPPLY         | 11          | 43015     | Operating Supplies                 | 125.42              |
| ROLEYS PACIFIC SUPPLY         | 11          | 45035     | Equipment Operation, Repair, Maint | 75.92               |
| ROLEYS PACIFIC SUPPLY         | 23          | 45030     | Building Operation, Repair, Maint  | 58.35               |
| ROLEYS PACIFIC SUPPLY         | 41          | 43015     | Operating Supplies                 | 38.90               |
| ROLEYS PACIFIC SUPPLY         | 11          | 43015     | Operating Supplies                 | 27.80               |

| <u>Name</u>                                 | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|---|-------------|-----------|------------------------------------|---------------------|
| ROLEYS PACIFIC SUPPLY                       | 11          | 43015     | Operating Supplies                 | 12.40               |
| ROLEYS PACIFIC SUPPLY                       | 11          | 43015     | Operating Supplies                 | 12.25               |
| SAFETY KLEEN SYSTEMS INC                    | 11          | 44020     | Contract Services                  | 555.81              |
| SCAGLIONE MATTHEW J                         | 13          | 44070     | Travel                             | 903.43              |
| SCAGLIONE MATTHEW J                         | 13          | 44070     | Travel                             | 903.43              |
| SENTINEL OFFENDER SERVICES LLC              | 13          | 43015     | Operating Supplies                 | 736.09              |
| SHILO INN                                   | 23          | 44020     | Contract Services                  | 3465.00             |
| SMITH MEDICAL PARTNERS                      | 14          | 43015     | Operating Supplies                 | 1410.36             |
| SMITH MEDICAL PARTNERS                      | 14          | 43015     | Operating Supplies                 | 327.62              |
| SONSRAY MACHINERY LLC                       | 11          | 43015     | Operating Supplies                 | 580.74              |
| SOUTHERN OREGON AUDIO VISUAL                | 23          | 44020     | Contract Services                  | 14000.00            |
| SOUTHERN OREGON GOODWILL INDUS              | 13          | 45045     | Emergency Food & Shelter           | 550.00              |
| SOUTHERN OREGON SANITATION INC              | 24          | 43015     | Operating Supplies                 | 2879.00             |
| SOUTHERN OREGON SANITATION INC              | 24          | 43015     | Operating Supplies                 | 1439.50             |
| SOUTHERN OREGON SANITATION INC              | 24          | 43015     | Operating Supplies                 | 1183.00             |
| SOUTHERN OREGON SANITATION INC              | 23          | 45010     | Utilities                          | 692.83              |
| SOUTHERN OREGON SANITATION INC              | 24          | 43015     | Operating Supplies                 | 215.50              |
| SOUTHERN OREGON SANITATION INC              | 41          | 45010     | Utilities                          | 121.48              |
| SOUTHERN OREGON SANITATION INC              | 24          | 43015     | Operating Supplies                 | 100.00              |
| SOUTHERN OREGON SANITATION INC              | 41          | 45010     | Utilities                          | 83.50               |
| SOUTHERN OREGON SANITATION INC              | 11          | 45010     | Utilities                          | 37.50               |
| SOUTHERN OREGON SANITATION INC              | 52          | 45010     | Utilities                          | 16.50               |
| SOUTHERN OREGON SANITATION INC              | 11          | 45010     | Utilities                          | 12.50               |
| STAPLES CREDIT PLAN                         | 13          | 43010     | Office Supplies                    | 328.20              |
| STAPLES CREDIT PLAN                         | 23          | 43015     | Operating Supplies                 | 292.14              |
| STAPLES CREDIT PLAN                         | 12          | 43010     | Office Supplies                    | 62.58               |
| STAPLES CREDIT PLAN                         | 13          | 43010     | Office Supplies                    | 49.99               |
| STAPLES CREDIT PLAN                         | 33          | 43010     | Office Supplies                    | 35.98               |
| STATE OF OREGON PROPERTY DISTRIBUTION CENTE | 51          | 43045     | Furniture & Equipment <\$5,000     | 6000.00             |
| STRAUS & SEIBERT ARCHITECTS                 | 47          | 45035     | Equipment Operation, Repair, Maint | 810.60              |
| SUBURBAN PROPANE                            | 24          | 43015     | Operating Supplies                 | 199.93              |
| SUBURBAN PROPANE                            | 24          | 43015     | Operating Supplies                 | 199.93              |
| SUBURBAN PROPANE                            | 40          | 44020     | Contract Services                  | 60.00               |
| SUBURBAN PROPANE                            | 40          | 44020     | Contract Services                  | 60.00               |
| SUPPLY WORKS                                | 41          | 43015     | Operating Supplies                 | 6043.94             |
| SUPPLY WORKS                                | 24          | 43015     | Operating Supplies                 | 1440.00             |
| SUPPLY WORKS                                | 23          | 43015     | Operating Supplies                 | 1064.90             |
| SUPPLY WORKS                                | 24          | 43015     | Operating Supplies                 | 1017.70             |
| SUPPLY WORKS                                | 24          | 43015     | Operating Supplies                 | 554.57              |
| SUPPLY WORKS                                | 24          | 43015     | Operating Supplies                 | 160.80              |
| SUPPLY WORKS                                | 24          | 43015     | Operating Supplies                 | 32.04               |
| SWEED MACHINERY INC                         | 11          | 43015     | Operating Supplies                 | 2238.50             |
| TEHAMA TIRE SERVICE INC                     | 41          | 43015     | Operating Supplies                 | 544.20              |
| TEHAMA TIRE SERVICE INC                     | 41          | 43015     | Operating Supplies                 | 349.40              |
| TEHAMA TIRE SERVICE INC                     | 11          | 45035     | Equipment Operation, Repair, Maint | 323.95              |
| TEHAMA TIRE SERVICE INC                     | 41          | 43015     | Operating Supplies                 | 261.30              |
| TEHAMA TIRE SERVICE INC                     | 10          | 43015     | Operating Supplies                 | 249.40              |
| TEHAMA TIRE SERVICE INC                     | 41          | 43015     | Operating Supplies                 | 119.43              |
| TEHAMA TIRE SERVICE INC                     | 11          | 45035     | Equipment Operation, Repair, Maint | 100.00              |
| TEHAMA TIRE SERVICE INC                     | 41          | 43015     | Operating Supplies                 | 99.09               |
| TEHAMA TIRE SERVICE INC                     | 41          | 43015     | Operating Supplies                 | 90.67               |
| TEHAMA TIRE SERVICE INC                     | 41          | 43015     | Operating Supplies                 | 80.45               |

| <u>Name</u>                 | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|-----------------------------|-------------|-----------|------------------------------------|---------------------|
| TEHAMA TIRE SERVICE INC     | 41          | 43015     | Operating Supplies                 | 80.45               |
| TEHAMA TIRE SERVICE INC     | 11          | 43015     | Operating Supplies                 | 57.00               |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 44.00               |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 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     | 41          | 45035     | Equipment Operation, Repair, Maint | 15.00               |
| 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          | 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          | 45035     | Equipment Operation, Repair, Maint | 11.00               |
| 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          | 45035     | Equipment Operation, Repair, Maint | 11.00               |
| 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          | 45035     | Equipment Operation, Repair, Maint | 11.00               |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 11.00               |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 8.00                |
| 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          | 45035     | Equipment Operation, Repair, Maint | 4.85                |
| TEHAMA TIRE SERVICE INC     | 41          | 43015     | Operating Supplies                 | 3.95                |
| TEHAMA TIRE SERVICE INC     | 41          | 43015     | Operating Supplies                 | 3.50                |
| TEHAMA TIRE SERVICE INC     | 41          | 43015     | Operating Supplies                 | 3.50                |
| TEHAMA TIRE SERVICE INC     | 41          | 43015     | Operating Supplies                 | 3.50                |
| TEHAMA TIRE SERVICE INC     | 41          | 43015     | Operating Supplies                 | 3.50                |
| TEHAMA TIRE SERVICE INC     | 41          | 43015     | Operating Supplies                 | 3.50                |
| TEHAMA TIRE SERVICE INC     | 41          | 43015     | Operating Supplies                 | 3.50                |
| TEHAMA TIRE SERVICE INC     | 41          | 43015     | Operating Supplies                 | 3.50                |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 3.00                |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 3.00                |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 3.00                |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 3.00                |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 3.00                |
| TEHAMA TIRE SERVICE INC     | 41          | 45035     | Equipment Operation, Repair, Maint | 3.00                |
| THREE RIVERS MEDICAL CENTER | 12          | 44045     | Medical Services                   | 1694.48             |
| THREE RIVERS MEDICAL CENTER | 12          | 44045     | Medical Services                   | 1437.21             |
| THREE RIVERS MEDICAL CENTER | 12          | 44045     | Medical Services                   | 178.90              |
| THREE RIVERS MEDICAL CENTER | 12          | 44040     | Investigation Expense              | 141.75              |
| THREE RIVERS MEDICAL CENTER | 12          | 44040     | Investigation Expense              | 40.00               |
| THREE RIVERS MEDICAL CENTER | 12          | 44040     | Investigation Expense              | 35.00               |
| TICOR TITLE                 | 47          | 46030     | Buildings and Improvements         | 114388.50           |
| TICOR TITLE                 | 47          | 46030     | Buildings and Improvements         | 1000.00             |

| <u>Name</u>                    | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u> |
|--------------------------------|-------------|-----------|------------------------------------|---------------------|
| TL PRODUCTIONS INC             | 23          | 43015     | Operating Supplies                 | 392.00              |
| TL PRODUCTIONS INC             | 23          | 43015     | Operating Supplies                 | 305.00              |
| UNITED RENTALS NW INC          | 23          | 45025     | Rental (Vehicles & Equipment)      | 1637.55             |
| US CELLULAR -IL                | 12          | 45015     | Communications                     | 525.46              |
| US CELLULAR -IL                | 11          | 45015     | Communications                     | 445.73              |
| US CELLULAR -IL                | 24          | 45010     | Utilities                          | 287.99              |
| US CELLULAR -IL                | 51          | 45015     | Communications                     | 95.73               |
| US CELLULAR -IL                | 20          | 45015     | Communications                     | 85.76               |
| US CELLULAR -IL                | 10          | 45015     | Communications                     | 68.96               |
| US CELLULAR -IL                | 10          | 45015     | Communications                     | 51.91               |
| US CELLULAR -IL                | 20          | 45015     | Communications                     | 9.53                |
| VERIZON WIRELESS               | 13          | 45015     | Communications                     | 2418.92             |
| VERIZON WIRELESS               | 13          | 45015     | Communications                     | 1082.22             |
| VERIZON WIRELESS               | 12          | 45015     | Communications                     | 376.16              |
| VERIZON WIRELESS               | 12          | 45015     | Communications                     | 344.50              |
| VERIZON WIRELESS               | 13          | 45015     | Communications                     | 267.95              |
| VERIZON WIRELESS               | 13          | 45015     | Communications                     | 252.47              |
| VERIZON WIRELESS               | 40          | 45015     | Communications                     | 226.99              |
| VERIZON WIRELESS               | 13          | 45015     | Communications                     | 211.30              |
| VERIZON WIRELESS               | 15          | 45015     | Communications                     | 211.30              |
| VERIZON WIRELESS               | 12          | 45015     | Communications                     | 209.92              |
| VERIZON WIRELESS               | 12          | 45015     | Communications                     | 200.74              |
| VERIZON WIRELESS               | 12          | 45015     | Communications                     | 174.31              |
| VERIZON WIRELESS               | 40          | 45015     | Communications                     | 172.51              |
| VERIZON WIRELESS               | 25          | 45015     | Communications                     | 157.91              |
| VERIZON WIRELESS               | 10          | 45015     | Communications                     | 152.06              |
| VERIZON WIRELESS               | 14          | 45015     | Communications                     | 131.70              |
| VERIZON WIRELESS               | 10          | 45015     | Communications                     | 126.05              |
| VERIZON WIRELESS               | 14          | 45015     | Communications                     | 119.46              |
| VERIZON WIRELESS               | 10          | 45015     | Communications                     | 113.14              |
| VERIZON WIRELESS               | 12          | 45015     | Communications                     | 95.65               |
| VERIZON WIRELESS               | 25          | 45015     | Communications                     | 82.45               |
| VERIZON WIRELESS               | 12          | 45015     | Communications                     | 77.07               |
| VERIZON WIRELESS               | 10          | 45015     | Communications                     | 52.48               |
| VERIZON WIRELESS               | 10          | 45015     | Communications                     | 52.45               |
| VERIZON WIRELESS               | 12          | 45015     | Communications                     | 51.74               |
| VERIZON WIRELESS               | 14          | 45015     | Communications                     | 50.14               |
| VERIZON WIRELESS               | 14          | 45015     | Communications                     | 50.14               |
| VERIZON WIRELESS               | 14          | 45015     | Communications                     | 50.14               |
| VERIZON WIRELESS               | 14          | 43045     | Furniture & Equipment <\$5,000     | 49.99               |
| VERIZON WIRELESS               | 10          | 45015     | Communications                     | 40.01               |
| VERIZON WIRELESS               | 40          | 45015     | Communications                     | 40.01               |
| VERIZON WIRELESS               | 12          | 45015     | Communications                     | 28.45               |
| VERIZON WIRELESS               | 14          | 43045     | Furniture & Equipment <\$5,000     | 22.49               |
| VERIZON WIRELESS               | 14          | 43045     | Furniture & Equipment <\$5,000     | 22.49               |
| VERIZON WIRELESS               | 14          | 43015     | Operating Supplies                 | -151.31             |
| WAREHOUSE REBUILDERS & MFG INC | 11          | 45035     | Equipment Operation, Repair, Maint | 265.00              |
| WAREHOUSE REBUILDERS & MFG INC | 11          | 45035     | Equipment Operation, Repair, Maint | 175.00              |
| WAREHOUSE REBUILDERS & MFG INC | 11          | 45035     | Equipment Operation, Repair, Maint | 90.00               |
| WESTERN EMULSIONS INC          | 46          | 46025     | Infrastructure                     | 2639.52             |
| WESTERN EMULSIONS INC          | 46          | 46025     | Infrastructure                     | 2090.00             |
| WESTERN EMULSIONS INC          | 11          | 43015     | Operating Supplies                 | 919.35              |

| <u>Name</u>           | <u>Fund</u> | <u>GL</u> | <u>Description</u>         | <u>Expenditures</u> |
|-----------------------|-------------|-----------|----------------------------|---------------------|
| WESTERN EMULSIONS INC | 11          | 43015     | Operating Supplies         | 864.50              |
| WESTERN EMULSIONS INC | 11          | 43015     | Operating Supplies         | 109.00              |
| WESTERN EMULSIONS INC | 11          | 43015     | Operating Supplies         | 92.00               |
| WHPACIFIC INC         | 51          | 46030     | Buildings and Improvements | 52703.22            |
| WP CAPITAL            | 14          | 44010     | Advertising                | 195.00              |
| WP CAPITAL            | 14          | 44010     | Advertising                | 195.00              |
| WP CAPITAL            | 14          | 44010     | Advertising                | 195.00              |
| WP CAPITAL            | 14          | 44010     | Advertising                | 195.00              |
| WP CAPITAL            | 14          | 44010     | Advertising                | 195.00              |
| WP CAPITAL            | 14          | 44010     | Advertising                | 195.00              |