

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
A P W A AMERICAN PWKS ASSN	11	44030	Dues & Subscriptions	900.00
ADAPT	15	44050	Professional Service	26078.36
ADVANCED IMAGING ASSOC	12	44045	Medical Services	874.00
ADVANCED IMAGING ASSOC	12	44045	Medical Services	249.00
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5697.13
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5658.88
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5615.64
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5554.75
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5434.74
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	526.47
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	272.44
ARAMARK UNIFORM SERVICES	23	45030	Building Operation, Repair, Maint	160.64
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	74.45
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	64.00
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	52.98
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	50.89
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	44.62
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	44.23
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	42.83
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	30.76
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.08
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.08
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	10.08
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	8.65
ARISTOCRAT PLUMBING INC	24	45015	Communications	2864.00
AT&T MOBILITY	41	45015	Communications	599.35
AT&T MOBILITY	40	45015	Communications	101.01
AT&T MOBILITY	14	45015	Communications	61.90
AT&T MOBILITY	40	45015	Communications	59.46
AT&T MOBILITY	13	45015	Communications	51.96
AT&T MOBILITY	14	45015	Communications	49.67
AT&T MOBILITY	13	45015	Communications	25.07
AT&T MOBILITY	13	45015	Communications	15.09
AT&T MOBILITY	14	45015	Communications	8.76
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	7871.75
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	235.46
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	69.14
AVISTA UTILITIES	23	45010	Utilities	551.76
AVISTA UTILITIES	24	45010	Utilities	208.33
AVISTA UTILITIES	13	45010	Utilities	187.68
B PHILLIPS POLYGRAPH	13	44020	Contract Services	250.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	250.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	110.00
BANNER BANK	15	47010	Debt Payments	1705.25
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3747.72
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	2575.68
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	794.97
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	686.90
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	564.48
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	529.20
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	502.76

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	441.04
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	351.36
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	281.82
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	183.00
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	176.40
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	87.84
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	7405.00
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	375.00
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	24	43010	Office Supplies	223.88
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	180.38
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	33	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	33	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	59.82
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	47.93
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	40.72
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	35.11
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	402.90
CANON SOLUTIONS AMERICA INC	12	43015	Operating Supplies	209.59
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	209.59
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	209.40
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	137.83
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	136.27
CANON SOLUTIONS AMERICA INC	10	44020	Contract Services	106.82
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	93.73
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	87.07
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	85.99
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	54.43
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	46.86
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	41.23
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	31.13
CANON SOLUTIONS AMERICA INC	10	43015	Operating Supplies	27.55
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	23.25
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	6.34
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	4516.05

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	953.62
CDW GOVERNMENT INC	11	43045	Furniture & Equipment <\$5,000	223.16
CDW GOVERNMENT INC	14	43045	Furniture & Equipment <\$5,000	159.91
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	87.41
CENTRAL EQUIPMENT CO INC	24	43015	Operating Supplies	5704.95
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	924.17
CENTURY LINK MASTER INVOICE	40	45015	Communications	1487.50
CENTURYLINK	40	45015	Communications	2531.87
CENTURYLINK	14	45015	Communications	90.15
CENTURYLINK	14	45015	Communications	88.56
CENTURYLINK	12	45015	Communications	87.05
CENTURYLINK	23	45015	Communications	85.56
CENTURYLINK	12	45015	Communications	78.29
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	24	45015	Communications	43.97
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.78
CENTURYLINK	24	45015	Communications	39.41
CENTURYLINK	24	45015	Communications	37.44
CENTURYLINK	12	45015	Communications	37.40
CHARM-TEX INC	12	43015	Operating Supplies	659.70
CHARM-TEX INC	12	43015	Operating Supplies	56.18
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	13	45010	Utilities	67.38
CHARTER COMMUNICATIONS	12	45015	Communications	65.00
CHARTER COMMUNICATIONS	12	45015	Communications	54.99
CHIEF SUPPLY CORP	12	43015	Operating Supplies	622.43
CHIEF SUPPLY CORP	12	43015	Operating Supplies	311.22
CITY COUNTY INSURANCE SVCS	42	44055	Self Insurance Claims	5551.61
CITY OF GRANTS PASS	41	45010	Utilities	528.56
CITY OF GRANTS PASS	41	45010	Utilities	416.28
CITY OF GRANTS PASS	11	45010	Utilities	388.03
CITY OF GRANTS PASS	41	45010	Utilities	387.48
CITY OF GRANTS PASS	41	45010	Utilities	247.96
CITY OF GRANTS PASS	11	45010	Utilities	243.93
CITY OF GRANTS PASS	41	45010	Utilities	237.21
CITY OF GRANTS PASS	41	45010	Utilities	221.17
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	205.23
CITY OF GRANTS PASS	41	45010	Utilities	193.12
CITY OF GRANTS PASS	41	45010	Utilities	190.25
CITY OF GRANTS PASS	24	45010	Utilities	179.10
CITY OF GRANTS PASS	41	45010	Utilities	175.84
CITY OF GRANTS PASS	41	45010	Utilities	161.57
CITY OF GRANTS PASS	23	45010	Utilities	160.46
CITY OF GRANTS PASS	23	45010	Utilities	154.54
CITY OF GRANTS PASS	23	45010	Utilities	144.61
CITY OF GRANTS PASS	41	45010	Utilities	140.64
CITY OF GRANTS PASS	24	45010	Utilities	120.02

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	117.27
CITY OF GRANTS PASS	23	45010	Utilities	117.20
CITY OF GRANTS PASS	41	45010	Utilities	106.89
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	13	45010	Utilities	99.18
CITY OF GRANTS PASS	41	45010	Utilities	91.76
CITY OF GRANTS PASS	41	45010	Utilities	83.01
CITY OF GRANTS PASS	41	45010	Utilities	81.97
CITY OF GRANTS PASS	11	45010	Utilities	81.19
CITY OF GRANTS PASS	41	45010	Utilities	69.22
CITY OF GRANTS PASS	41	45010	Utilities	56.76
CITY OF GRANTS PASS	41	45010	Utilities	46.63
CITY OF GRANTS PASS	23	45010	Utilities	41.63
CITY OF GRANTS PASS	23	45010	Utilities	40.02
CITY OF GRANTS PASS	11	45010	Utilities	34.66
CITY OF GRANTS PASS	41	45010	Utilities	34.50
CITY OF GRANTS PASS	41	45010	Utilities	34.13
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	30.89
CITY OF GRANTS PASS	41	45010	Utilities	17.96
CITY OF GRANTS PASS	11	45010	Utilities	7.22
COCACOLA	23	43015	Operating Supplies	1013.76
COLVIN OIL CO INC	11	43015	Operating Supplies	8000.92
COLVIN OIL CO INC	41	43015	Operating Supplies	7165.16
COLVIN OIL CO INC	11	43015	Operating Supplies	5629.76
COLVIN OIL CO INC	41	43015	Operating Supplies	4308.19
COLVIN OIL CO INC	41	43015	Operating Supplies	337.05
COLVIN OIL CO INC	11	43015	Operating Supplies	224.70
COLVIN OIL CO INC	41	44020	Contract Services	19.95
CONMED INC	12	44045	Medical Services	26493.04
CONMED INC	12	44045	Medical Services	4954.60
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	3892.06
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	3502.15
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1770.95
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	707.27
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	705.17
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	624.96
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	495.14
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	80.40
COURIER PUBLISHING CO	40	44010	Advertising	295.66
COURIER PUBLISHING CO	14	43015	Operating Supplies	207.00
COURIER PUBLISHING CO	23	44010	Advertising	180.00
COURIER PUBLISHING CO	10	44010	Advertising	120.75
COURIER PUBLISHING CO	13	44010	Advertising	108.72
COURIER PUBLISHING CO	23	44010	Advertising	98.82
COURIER PUBLISHING CO	10	44010	Advertising	51.75
CR COMBUSTION INC	41	43015	Operating Supplies	3386.70
CR COMBUSTION INC	41	45030	Building Operation, Repair, Maint	1226.00
CRUZ CAROLINE M	15	44020	Contract Services	725.17

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	205.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	153.50
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	148.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	144.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	46.50
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	30.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	24.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	24.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	23.10
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	20.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	13.50
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	8.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	4.90
CULLIGAN WATER SYSTEMS	47	46025	Infrastructure	22484.00
CULLIGAN WATER SYSTEMS	47	46025	Infrastructure	1763.00
CURASCRIPSD	14	43015	Operating Supplies	637.00
CURASCRIPSD	14	43015	Operating Supplies	318.50
D AND D PORTA POTTI	51	45010	Utilities	118.50
D AND D PORTA POTTI	24	43015	Operating Supplies	105.70
D AND D PORTA POTTI	24	43015	Operating Supplies	100.85
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	91.35
D AND D PORTA POTTI	24	43015	Operating Supplies	87.00
D AND D PORTA POTTI	24	43015	Operating Supplies	82.43
D AND D PORTA POTTI	24	43015	Operating Supplies	77.18
D AND D PORTA POTTI	24	43015	Operating Supplies	77.18
D AND D PORTA POTTI	51	45010	Utilities	75.00
DELL MARKETING L P	40	44020	Contract Services	54281.50
DELL MARKETING L P	40	43045	Furniture & Equipment <\$5,000	17889.40
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	943.80
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	8.89
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	4192.00
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	742.32
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	267.06
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	248.64
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	167.05
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	76.88
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	497.47
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	158.22
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	73.96
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	55.45
FARMERS BUILDING SUPPLY INC	23	45030	Building Operation, Repair, Maint	54.86
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	38.84
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	22.68
FARMERS BUILDING SUPPLY INC	10	43015	Operating Supplies	9.50
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	4.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	2.94
FLINT TRADING INC	11	43015	Operating Supplies	1572.00
FLINT TRADING INC	11	43015	Operating Supplies	1311.96
FLINT TRADING INC	11	43015	Operating Supplies	1221.72
FLINT TRADING INC	11	43015	Operating Supplies	1066.68
FLINT TRADING INC	11	43015	Operating Supplies	688.98
FLINT TRADING INC	11	43015	Operating Supplies	685.56

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FLINT TRADING INC	11	43015	Operating Supplies	199.13
FLINT TRADING INC	11	43015	Operating Supplies	65.66
FORESTRY SUPPLIERS INC	24	43015	Operating Supplies	365.46
FORESTRY SUPPLIERS INC	24	43015	Operating Supplies	134.73
FRONTIER	12	45015	Communications	204.32
FRONTIER	40	45015	Communications	194.22
FRONTIER	11	45015	Communications	58.60
FRONTIER	11	45015	Communications	58.60
FRONTIER	24	45015	Communications	43.33
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	185.89
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	140.89
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	58.76
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	35.99
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	28.77
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	28.77
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	26.46
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	22.86
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	22.86
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	18.60
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	18.60
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	13.96
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	13.75
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	12.13
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	10.97
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	10.57
GENERAL PARTS DISTRIBUTION LLC	11	43015	Operating Supplies	6.99
GENERAL PARTS DISTRIBUTION LLC	41	43015	Operating Supplies	4.65
GRAINGER INC	41	43015	Operating Supplies	1071.20
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	400.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	50.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	50.00
GRANTS PASS COLLISION REPAIR	12	45035	Equipment Operation, Repair, Maint	1849.58
GRANTS PASS COLLISION REPAIR	12	45035	Equipment Operation, Repair, Maint	515.70
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	180.95
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	127.86
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	111.70
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	59.83
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	58.92
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	51.35
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	50.93
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	26.96
GROVER ELECTRIC & PLUMBING	23	45030	Building Operation, Repair, Maint	21.20
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	20.75
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	6.92
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	4.75
GS WICKS FORESTRY	47	44020	Contract Services	1100.90
HAYS OIL CO	24	43015	Operating Supplies	516.82
HAYS OIL CO	10	43015	Operating Supplies	153.96
HAYS OIL CO	10	43015	Operating Supplies	147.64
HEADLEY DANIEL	41	45030	Building Operation, Repair, Maint	1752.30
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	521.57
HOWARD DAMON	25	44050	Professional Service	1566.13
HOWARD DAMON	25	44050	Professional Service	1330.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HUNTER COMMUNICATIONS	40	45015	Communications	878.95
ILLINOIS VALLEY HIGH SCHOOL	15	44020	Contract Services	1000.00
INDUSTRIAL SOURCE	11	43015	Operating Supplies	320.60
INDUSTRIAL SOURCE	11	43015	Operating Supplies	157.58
INDUSTRIAL SOURCE	11	43015	Operating Supplies	148.66
INDUSTRIAL SOURCE	11	43015	Operating Supplies	74.75
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	682.13
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	315.53
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	123.49
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	123.49
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	117.17
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	91.59
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	90.80
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	89.03
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	17.83
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	12.00
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	8.61
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	8.61
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	6.24
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	327.85
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	201.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	91.95
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	49.90
INTERSTATE BATTERY SYST-RG RVR	40	45015	Communications	39.37
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	9100.00
KNIFE RIVER MATERIALS	45	46025	Infrastructure	595.00
KRP DATA SYSTEMS	12	44020	Contract Services	1280.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	510.40
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	510.40
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	417.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	270.00
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	135.00
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	70.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	57.56
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	57.56
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	29.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	8.64
LEWIS POWER EQUIPMENT	16	44020	Contract Services	1980.92
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	338.18
LEWIS POWER EQUIPMENT	41	43015	Operating Supplies	310.15
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	295.00
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	122.10
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	47.80
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	38.60
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	32.95
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	27.95
LINCOLN ROAD VET	14	44050	Professional Service	234.60
LINCOLN ROAD VET	14	44050	Professional Service	168.30
LINCOLN ROAD VET	14	44050	Professional Service	114.75
MARTYS TREE SERVICE	24	43015	Operating Supplies	1100.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	1850.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	142.50
MID ROGUE eHEALTH	14	44020	Contract Services	122.48

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MID ROGUE eHEALTH	14	44020	Contract Services	122.41
MID ROGUE eHEALTH	14	44020	Contract Services	107.48
MID ROGUE eHEALTH	14	44020	Contract Services	107.48
MID ROGUE eHEALTH	14	44020	Contract Services	106.95
MID ROGUE eHEALTH	14	44020	Contract Services	106.95
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	855.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	485.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	395.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	285.00
NACVSO NATL ASSN-CO VETERANS	10	44075	Education & Training	350.00
NACVSO NATL ASSN-CO VETERANS	10	44075	Education & Training	350.00
NAPA AUTO PARTS	41	43015	Operating Supplies	90.98
NAPA AUTO PARTS	11	43015	Operating Supplies	74.19
NAPA AUTO PARTS	11	43015	Operating Supplies	63.43
NAPA AUTO PARTS	11	43015	Operating Supplies	58.07
NAPA AUTO PARTS	11	43015	Operating Supplies	57.27
NAPA AUTO PARTS	11	43015	Operating Supplies	56.08
NAPA AUTO PARTS	11	43015	Operating Supplies	36.99
NAPA AUTO PARTS	41	43015	Operating Supplies	36.74
NAPA AUTO PARTS	11	43015	Operating Supplies	32.98
NAPA AUTO PARTS	11	43015	Operating Supplies	28.99
NAPA AUTO PARTS	11	43015	Operating Supplies	16.49
NAPA AUTO PARTS	11	43015	Operating Supplies	14.19
NAPA AUTO PARTS	41	43015	Operating Supplies	6.70
NAPA AUTO PARTS	41	43015	Operating Supplies	3.99
NAPA AUTO PARTS	11	43015	Operating Supplies	-58.07
NORTH VALLEY HIGH SCHOOL GRAD	15	44020	Contract Services	1000.00
OFFICE MAX	14	43010	Office Supplies	420.55
OFFICE MAX	40	43010	Office Supplies	268.85
OFFICE MAX	13	43010	Office Supplies	266.84
OFFICE MAX	13	43010	Office Supplies	250.35
OFFICE MAX	12	43010	Office Supplies	247.08
OFFICE MAX	12	43010	Office Supplies	225.06
OFFICE MAX	14	43010	Office Supplies	223.45
OFFICE MAX	10	43010	Office Supplies	177.66
OFFICE MAX	24	43010	Office Supplies	169.88
OFFICE MAX	40	43010	Office Supplies	167.49
OFFICE MAX	13	43010	Office Supplies	155.94
OFFICE MAX	15	43010	Office Supplies	145.42
OFFICE MAX	13	43010	Office Supplies	140.40
OFFICE MAX	12	43010	Office Supplies	139.00
OFFICE MAX	10	43010	Office Supplies	126.70
OFFICE MAX	13	43010	Office Supplies	106.78
OFFICE MAX	12	43010	Office Supplies	99.19
OFFICE MAX	40	43010	Office Supplies	88.64
OFFICE MAX	25	43010	Office Supplies	86.57
OFFICE MAX	40	43010	Office Supplies	83.01
OFFICE MAX	40	43010	Office Supplies	79.13
OFFICE MAX	40	43010	Office Supplies	65.97
OFFICE MAX	13	43010	Office Supplies	65.12
OFFICE MAX	14	43010	Office Supplies	53.22
OFFICE MAX	13	43010	Office Supplies	50.98
OFFICE MAX	14	43010	Office Supplies	50.98

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	10	43010	Office Supplies	49.22
OFFICE MAX	14	43010	Office Supplies	45.03
OFFICE MAX	40	43010	Office Supplies	36.40
OFFICE MAX	14	43010	Office Supplies	30.69
OFFICE MAX	12	43010	Office Supplies	25.00
OFFICE MAX	13	43010	Office Supplies	23.70
OFFICE MAX	12	43010	Office Supplies	18.94
OFFICE MAX	14	43010	Office Supplies	18.00
OFFICE MAX	40	43010	Office Supplies	17.12
OFFICE MAX	12	43010	Office Supplies	15.20
OFFICE MAX	12	43010	Office Supplies	8.73
OFFICE MAX	13	43010	Office Supplies	8.62
OFFICE MAX	40	43010	Office Supplies	8.51
OFFICE MAX	10	43010	Office Supplies	3.30
OFFICE MAX	12	43010	Office Supplies	1.77
ONTRACK	15	44050	Professional Service	26294.26
ONTRACK	15	44050	Professional Service	15292.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	145156.21
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	128308.30
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	23025.48
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	14472.87
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	11744.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	500.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	500.00
OPUS BROADCASTING	14	43015	Operating Supplies	1050.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	1200.00
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	341.50
OREGON CALIFORNIA SUPPLY INC	11	43015	Operating Supplies	306.56
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	88.55
OREGON CALIFORNIA SUPPLY INC	24	43015	Operating Supplies	28.75
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	410.55
OREGON DEPT ADMIN SERVICES	40	45015	Communications	325.15
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	13158.24
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	3848.20
OREGON EDUCATION DEPT	21	44050	Professional Service	623.77
OREGON HEALTH MANAGEMENT SVC	15	44050	Professional Service	59109.88
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	138.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	135.00
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	30.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	22.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	150.00
PACIFIC POWER	41	45010	Utilities	20062.41
PACIFIC POWER	23	45010	Utilities	3212.69
PACIFIC POWER	41	45010	Utilities	1567.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	24	45010	Utilities	1505.05
PACIFIC POWER	24	45010	Utilities	1142.85
PACIFIC POWER	41	45010	Utilities	872.78
PACIFIC POWER	24	45010	Utilities	565.85
PACIFIC POWER	41	45010	Utilities	463.10
PACIFIC POWER	24	45010	Utilities	457.50
PACIFIC POWER	41	45010	Utilities	450.97
PACIFIC POWER	41	45010	Utilities	445.29
PACIFIC POWER	24	45010	Utilities	426.24
PACIFIC POWER	24	45010	Utilities	371.36
PACIFIC POWER	13	45010	Utilities	304.53
PACIFIC POWER	24	45010	Utilities	279.62
PACIFIC POWER	11	45010	Utilities	272.69
PACIFIC POWER	11	45010	Utilities	272.61
PACIFIC POWER	11	45010	Utilities	211.14
PACIFIC POWER	24	45010	Utilities	180.14
PACIFIC POWER	11	45010	Utilities	170.09
PACIFIC POWER	24	45010	Utilities	146.62
PACIFIC POWER	51	46030	Buildings and Improvements	106.69
PACIFIC POWER	24	45010	Utilities	91.63
PACIFIC POWER	24	45010	Utilities	81.93
PACIFIC POWER	41	45010	Utilities	76.45
PACIFIC POWER	52	45010	Utilities	66.72
PACIFIC POWER	11	45010	Utilities	66.29
PACIFIC POWER	52	45010	Utilities	58.04
PACIFIC POWER	11	45010	Utilities	43.64
PACIFIC POWER	11	45010	Utilities	37.05
PACIFIC POWER	11	45010	Utilities	35.14
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	24	45010	Utilities	24.11
PACIFIC POWER	24	45010	Utilities	23.37
PACIFIC POWER	11	45010	Utilities	23.24
PACIFIC POWER	24	45010	Utilities	22.10
PACIFIC POWER	11	45010	Utilities	21.93
PACIFIC POWER	11	45010	Utilities	18.92
PACIFIC POWER	11	45010	Utilities	18.81
PACIFIC POWER	11	45010	Utilities	18.07
PACIFIC POWER	41	45010	Utilities	11.13
PADGETT ROSEMARY	47	44020	Contract Services	6500.00
PARAMETRIX INC	35	44020	Contract Services	3596.63
PARAMETRIX INC	35	44050	Professional Service	266.65
PARTY PLACE	14	43015	Operating Supplies	715.00
PARTY PLACE	14	43015	Operating Supplies	229.00
PERSONNEL SOURCE INC	10	44020	Contract Services	3459.74
PERSONNEL SOURCE INC	24	44020	Contract Services	1733.34
PERSONNEL SOURCE INC	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	23	45035	Equipment Operation, Repair, Maint	1674.00
PERSONNEL SOURCE INC	24	44020	Contract Services	1317.25
PERSONNEL SOURCE INC	24	44020	Contract Services	1246.77
PERSONNEL SOURCE INC	14	44050	Professional Service	1189.65
PERSONNEL SOURCE INC	24	44020	Contract Services	1158.30

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	14	44050	Professional Service	1096.18
PERSONNEL SOURCE INC	24	44020	Contract Services	969.30
PERSONNEL SOURCE INC	40	44020	Contract Services	810.00
PERSONNEL SOURCE INC	40	44020	Contract Services	810.00
PERSONNEL SOURCE INC	24	44020	Contract Services	786.95
PERSONNEL SOURCE INC	24	44020	Contract Services	765.12
PERSONNEL SOURCE INC	24	44020	Contract Services	713.70
PERSONNEL SOURCE INC	24	44020	Contract Services	695.97
PERSONNEL SOURCE INC	24	44020	Contract Services	668.10
PERSONNEL SOURCE INC	24	44020	Contract Services	668.10
PERSONNEL SOURCE INC	21	44020	Contract Services	648.00
PERSONNEL SOURCE INC	24	44020	Contract Services	645.30
PERSONNEL SOURCE INC	24	44020	Contract Services	607.30
PERSONNEL SOURCE INC	24	44020	Contract Services	603.99
PERSONNEL SOURCE INC	24	44020	Contract Services	490.85
PERSONNEL SOURCE INC	24	44020	Contract Services	476.17
PERSONNEL SOURCE INC	10	44020	Contract Services	452.77
PERSONNEL SOURCE INC	24	44020	Contract Services	350.64
PERSONNEL SOURCE INC	24	44020	Contract Services	350.64
PERSONNEL SOURCE INC	24	44020	Contract Services	338.16
PERSONNEL SOURCE INC	40	44020	Contract Services	319.20
PERSONNEL SOURCE INC	14	44050	Professional Service	296.20
PERSONNEL SOURCE INC	24	44020	Contract Services	252.32
PERSONNEL SOURCE INC	24	44020	Contract Services	252.32
PERSONNEL SOURCE INC	24	44020	Contract Services	252.32
PERSONNEL SOURCE INC	24	44020	Contract Services	252.32
PERSONNEL SOURCE INC	24	44020	Contract Services	241.75
PERSONNEL SOURCE INC	24	44020	Contract Services	211.70
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	14	44050	Professional Service	211.56
PERSONNEL SOURCE INC	24	44020	Contract Services	199.70
PERSONNEL SOURCE INC	24	44020	Contract Services	195.32
PERSONNEL SOURCE INC	24	44020	Contract Services	183.17
PERSONNEL SOURCE INC	24	44020	Contract Services	175.80
PERSONNEL SOURCE INC	24	44020	Contract Services	168.60
PERSONNEL SOURCE INC	24	44020	Contract Services	155.75
PERSONNEL SOURCE INC	24	44020	Contract Services	155.30
PERSONNEL SOURCE INC	24	44020	Contract Services	155.30
PERSONNEL SOURCE INC	24	44020	Contract Services	155.30
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	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	14	44050	Professional Service	105.78
PERSONNEL SOURCE INC	24	44020	Contract Services	94.50
PERSONNEL SOURCE INC	24	44020	Contract Services	94.50
PERSONNEL SOURCE INC	24	44020	Contract Services	83.72
PERSONNEL SOURCE INC	24	44020	Contract Services	83.68
PERSONNEL SOURCE INC	40	44020	Contract Services	81.00
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

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	14	44050	Professional Service	70.52
PERSONNEL SOURCE INC	24	44020	Contract Services	58.60
PERSONNEL SOURCE INC	24	44020	Contract Services	53.20
PERSONNEL SOURCE INC	11	44020	Contract Services	27.00
PERSONNEL SOURCE INC	10	44020	Contract Services	-282.67
PETERSON MACHINERY CO	11	43015	Operating Supplies	479.73
PETERSON MACHINERY CO	11	43015	Operating Supplies	138.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	87.60
PETERSON MACHINERY CO	11	43015	Operating Supplies	71.55
PETERSON MACHINERY CO	11	43015	Operating Supplies	63.40
PETERSON MACHINERY CO	11	43015	Operating Supplies	39.68
PETERSON MACHINERY CO	11	43015	Operating Supplies	28.56
PETERSON MACHINERY CO	11	43015	Operating Supplies	23.93
PETERSON MACHINERY CO	11	43015	Operating Supplies	-56.93
PETROCARD SYSTEMS	41	43015	Operating Supplies	6545.68
PETROCARD SYSTEMS	41	43015	Operating Supplies	6261.55
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	117.76
PPG ARCHITECTURAL FINISHES	41	43015	Operating Supplies	539.10
PRO ELECTRIC INC	24	43015	Operating Supplies	1430.74
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	278.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	180.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	150.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	144.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	129.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	109.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	71.99
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	71.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	71.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	68.52
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	66.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	48.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	46.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	40.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	32.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	21.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	17.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	12.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	12.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	6.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	5.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-55.00
QUALITY FENCE	47	45030	Building Operation, Repair, Maint	1440.00
RANSOM ENTERPRISES	10	43050	Postage & Shipping	2356.52
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1803.83
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1530.34
RANSOM ENTERPRISES	10	43050	Postage & Shipping	1371.83
RAY'S PRINT SHOP	25	43015	Operating Supplies	500.55
REDWOOD MOTEL	12	44065	Witness Fees	346.50
REDWOOD MOTEL	12	44065	Witness Fees	313.50
REDWOOD MOTEL	12	44065	Witness Fees	313.50
REDWOOD MOTEL	12	44065	Witness Fees	191.40
REDWOOD MOTEL	12	44065	Witness Fees	191.40
REDWOOD MOTEL	12	44065	Witness Fees	191.40

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REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	766.07
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	766.07
REDWOOD TOXICOLOGY LABORATORY	13	43015	Operating Supplies	485.77
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	383.05
REPUBLIC SERVICES NO 454	41	45010	Utilities	1401.40
REPUBLIC SERVICES NO 454	41	45010	Utilities	364.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	13	45010	Utilities	59.45
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
REPUBLIC SERVICES NO 454	24	45010	Utilities	22.60
REPUBLIC SERVICES NO 454	24	45010	Utilities	22.60
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	706.44
ROE MOTORS INC	41	43015	Operating Supplies	181.99
ROE MOTORS INC	41	43015	Operating Supplies	98.36
ROE MOTORS INC	41	43015	Operating Supplies	65.78
ROE MOTORS INC	41	43015	Operating Supplies	63.26
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	50.00
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	50.00
ROE MOTORS INC	41	43015	Operating Supplies	34.76
ROE MOTORS INC	41	43015	Operating Supplies	5.66
ROE MOTORS INC	41	43015	Operating Supplies	-65.78
ROGUE VALLEY HEATING & AC	41	45030	Building Operation, Repair, Maint	3895.00
ROGUE VALLEY HEATING & AC	41	45030	Building Operation, Repair, Maint	524.00
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	19973.16
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	4496.25
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	1455.68
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	843.69
SIGNS UNLIMITED	24	43015	Operating Supplies	817.00
SIGNS UNLIMITED	41	45035	Equipment Operation, Repair, Maint	82.00
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	31346.28
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	11925.00
SLAKEY BROTHERS INC	41	43015	Operating Supplies	740.70
SOS ALARM COMPANY	41	44050	Professional Service	313.20
SOS ALARM COMPANY	41	44050	Professional Service	144.00
SOS ALARM COMPANY	10	44020	Contract Services	117.00
SOUTHERN OR. AUTOMATIC DOOR	41	45030	Building Operation, Repair, Maint	527.00
SOUTHERN OR. AUTOMATIC DOOR	41	45030	Building Operation, Repair, Maint	252.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	24	43010	Office Supplies	30.00
SOUTHERN OREGON ASPIRE	40	44020	Contract Services	30.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	22.83
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	12.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	12.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	12.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	12.50
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	12.50
SOUTHERN OREGON MEDIA GROUP	24	44010	Advertising	578.00
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	595.68
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	199.24
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	120.00
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	83.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON SANITATION INC	11	45010	Utilities	30.00
STATE FORESTER	16	44020	Contract Services	44037.28
STRAUS & SEIBERT ARCHITECTS	41	45030	Building Operation, Repair, Maint	6528.00
SUPPLY WORKS	41	43015	Operating Supplies	5613.01
SUPPLY WORKS	24	43015	Operating Supplies	3453.51
SUPPLY WORKS	24	43015	Operating Supplies	1283.61
SUPPLY WORKS	23	45030	Building Operation, Repair, Maint	975.57
SUPPLY WORKS	24	43015	Operating Supplies	89.22
THE ECHO GROUP	13	44050	Professional Service	1487.50
THE ECHO GROUP	13	44050	Professional Service	875.00
THE ECHO GROUP	13	44050	Professional Service	787.50
THE ECHO GROUP	13	44050	Professional Service	525.00
THREE RIVERS COMM HOSP ACTG	12	44045	Medical Services	4572.43
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	73.75
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	62.75
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	51.25
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	41.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	41.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	40.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	40.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	38.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	38.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	37.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	36.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	35.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	34.00
THREE RIVERS MEDICAL CENTER	14	44050	Professional Service	33.60
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	8837.18
US BANK	60	47010	Debt Payments	976956.25
US BANK	61	47010	Debt Payments	770000.00
US BANK	10	44050	Professional Service	463.95
US CELLULAR -IL	12	45015	Communications	525.46
US CELLULAR -IL	11	45015	Communications	445.98
US CELLULAR -IL	24	45015	Communications	315.09
US CELLULAR -IL	51	45015	Communications	191.48
US CELLULAR -IL	20	45015	Communications	86.81
US CELLULAR -IL	10	45015	Communications	75.89
US CELLULAR -IL	20	45015	Communications	9.85
VALLEY WEB PRINTING	10	43050	Postage & Shipping	2424.24
VERIZON WIRELESS	12	45015	Communications	359.44
VERIZON WIRELESS	12	45015	Communications	344.50
VERIZON WIRELESS	12	45015	Communications	229.20
VERIZON WIRELESS	40	45015	Communications	226.18
VERIZON WIRELESS	12	45015	Communications	208.60
VERIZON WIRELESS	14	45015	Communications	154.15
VERIZON WIRELESS	12	45015	Communications	149.73
VERIZON WIRELESS	10	45015	Communications	126.06
VERIZON WIRELESS	12	45015	Communications	98.30
VERIZON WIRELESS	10	45015	Communications	83.40
VERIZON WIRELESS	12	45015	Communications	53.05
VERIZON WIRELESS	14	45015	Communications	52.51
VERIZON WIRELESS	14	45015	Communications	52.51
VERIZON WIRELESS	14	45015	Communications	52.51

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	10	45015	Communications	52.15
VERIZON WIRELESS	13	45015	Communications	52.15
VERIZON WIRELESS	13	45015	Communications	52.15
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	40	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	39.93
VERIZON WIRELESS	12	45015	Communications	39.93
VERIZON WIRELESS	10	45015	Communications	39.65
VERIZON WIRELESS	13	45015	Communications	37.01
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	573.55
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	54.48
WELCOME HOME OREGON	13	44020	Contract Services	2266.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	44020	Contract Services	567.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	354.00
WESTERN EMULSIONS INC	11	43015	Operating Supplies	5216.40
WESTERN EMULSIONS INC	11	43015	Operating Supplies	590.00
WESTERN EMULSIONS INC	11	43015	Operating Supplies	394.88
WICKS GARY D	46	46020	Land	2060.00
WORLD MEDICAL GOVERNMENT SOLUTIONS LLC	14	43015	Operating Supplies	448.09
WORLD MEDICAL GOVERNMENT SOLUTIONS LLC	14	43015	Operating Supplies	223.81
WORLD MEDICAL GOVERNMENT SOLUTIONS LLC	14	43015	Operating Supplies	39.49
WORLD MEDICAL GOVERNMENT SOLUTIONS LLC	14	43015	Operating Supplies	36.31
WORLD MEDICAL GOVERNMENT SOLUTIONS LLC	14	43015	Operating Supplies	24.78
WORLD MEDICAL GOVERNMENT SOLUTIONS LLC	14	43015	Operating Supplies	24.57
WORLD MEDICAL GOVERNMENT SOLUTIONS LLC	14	43015	Operating Supplies	15.76
WRIGHT JAMES DANIEL JR	24	43015	Operating Supplies	2910.00
WRIGHT JAMES DANIEL JR	24	43015	Operating Supplies	1955.00