

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ABC OFFICE MACHINES LLC	12	45035	Equipment Operation, Repair, Maint	415.00
ABC OFFICE MACHINES LLC	10	45035	Equipment Operation, Repair, Maint	175.00
ABC OFFICE MACHINES LLC	12	45035	Equipment Operation, Repair, Maint	169.00
ABC OFFICE MACHINES LLC	14	43015	Operating Supplies	154.00
ABC OFFICE MACHINES LLC	14	43015	Operating Supplies	154.00
ABC OFFICE MACHINES LLC	10	43010	Office Supplies	150.00
ABC OFFICE MACHINES LLC	10	45035	Equipment Operation, Repair, Maint	125.00
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	2000.00
ALLES BERNIE	24	43015	Operating Supplies	518.78
ALLWEATHER WOOD LLC	11	43015	Operating Supplies	518.40
AMSAN NORTHWEST	41	43015	Operating Supplies	7938.77
AMSAN NORTHWEST	24	43015	Operating Supplies	432.33
APEX BUSINESS FORMS INC	14	43010	Office Supplies	140.00
APEX BUSINESS FORMS INC	14	43010	Office Supplies	140.00
APEX BUSINESS FORMS INC	14	43010	Office Supplies	140.00
APEX BUSINESS FORMS INC	14	43010	Office Supplies	140.00
APEX BUSINESS FORMS INC	14	43010	Office Supplies	140.00
APEX BUSINESS FORMS INC	14	43010	Office Supplies	140.00
APEX BUSINESS FORMS INC	14	43010	Office Supplies	16.47
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	116.49
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	64.19
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	37.43
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	33.25
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	33.25
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	33.25
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	31.69
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	30.91
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.02
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.02
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.02
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.02
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.02
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.02
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.02
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	27.24
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	26.46
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	26.46
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	26.46
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	25.67
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.03
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.03
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.03
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.03
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.03
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.03
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.03
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.03
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	355.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	193.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	90.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	55.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	55.00
AT&T MOBILITY	41	45015	Communications	381.23
AT&T MOBILITY	40	45010	Utilities	92.91
AT&T MOBILITY	14	45015	Communications	81.66

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AT&T MOBILITY	14	45015	Communications	81.50
AT&T MOBILITY	40	45010	Utilities	66.14
AT&T MOBILITY	40	45015	Communications	61.79
AT&T MOBILITY	14	45015	Communications	56.66
AT&T MOBILITY	14	45015	Communications	56.50
AT&T MOBILITY	13	45015	Communications	50.34
AT&T MOBILITY	13	45015	Communications	37.57
AT&T MOBILITY	14	45015	Communications	33.49
AT&T MOBILITY	12	45015	Communications	29.08
AT&T MOBILITY	14	45015	Communications	29.08
AT&T MOBILITY	14	45015	Communications	15.64
AT&T MOBILITY	13	45015	Communications	13.31
AT&T MOBILITY	14	45015	Communications	12.11
AT&T MOBILITY	14	45015	Communications	11.59
AT&T MOBILITY	14	45015	Communications	11.24
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	20130.79
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	275.70
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	9.51
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	9.18
AVISTA UTILITIES	23	45010	Utilities	2087.50
AVISTA UTILITIES	13	45010	Utilities	621.63
AVISTA UTILITIES	24	45010	Utilities	258.33
AVISTA UTILITIES	24	45010	Utilities	243.76
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	4430.10
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3658.80
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	1673.81
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	514.20
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	171.40
BERNA PRODUCTS CORP	14	43015	Operating Supplies	1020.00
BIGELOW PASTRELL BUCHANAN DMD	12	42015	Medical	528.00
BIGELOW PASTRELL BUCHANAN DMD	12	42015	Medical	506.00
BIGELOW PASTRELL BUCHANAN DMD	12	42015	Medical	258.00
BIGELOW PASTRELL BUCHANAN DMD	12	42015	Medical	238.00
BLUE STAR GAS	11	45010	Utilities	163.96
BLUE STAR GAS	41	45010	Utilities	163.95
BLUE STAR GAS	11	45010	Utilities	121.17
BLUE STAR GAS	41	45010	Utilities	121.17
BLUE STAR GAS	11	45010	Utilities	114.16
BLUE STAR GAS	41	45010	Utilities	114.15
BLUE STAR GAS	11	45010	Utilities	109.10
BLUE STAR GAS	41	45010	Utilities	109.09
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Service	10000.00
BUTLER FORD INC	48	46035	Equipment	43822.50
BUTLER FORD INC	48	46035	Equipment	43822.50
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	204.00
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	202.47
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	200.69
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	140.58
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	174.15
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	109.23
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	91.83
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	67.75
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	66.53
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	64.12
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	53.77
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	46.87
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	43.78
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	43.60
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	42.90
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	36.71
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	35.20
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	34.04
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	33.85
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	33.57
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	30.70
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	28.25
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	23.43
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	19.39
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	19.07
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	18.39
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	16.10
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	12.45
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	12.06
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	11.69
CANON SOLUTIONS AMERICA INC	33	43055	Printing & Duplication	8.30
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	7.62
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	6.51
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	3.96
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	3.31
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	1.02
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.83
CANON SOLUTIONS AMERICA INC	32	43055	Printing & Duplication	0.52
CARQUEST AUTO PARTS	41	43015	Operating Supplies	156.26
CARQUEST AUTO PARTS	41	43015	Operating Supplies	151.75
CARQUEST AUTO PARTS	41	43015	Operating Supplies	136.01
CARQUEST AUTO PARTS	11	43015	Operating Supplies	127.72
CARQUEST AUTO PARTS	41	43015	Operating Supplies	113.78
CARQUEST AUTO PARTS	41	43015	Operating Supplies	70.44
CARQUEST AUTO PARTS	11	43015	Operating Supplies	64.09
CARQUEST AUTO PARTS	41	43015	Operating Supplies	63.06
CARQUEST AUTO PARTS	11	43015	Operating Supplies	50.10
CARQUEST AUTO PARTS	41	43015	Operating Supplies	44.34
CARQUEST AUTO PARTS	11	43015	Operating Supplies	41.30
CARQUEST AUTO PARTS	41	43015	Operating Supplies	39.09
CARQUEST AUTO PARTS	11	43015	Operating Supplies	23.99
CARQUEST AUTO PARTS	11	43015	Operating Supplies	23.77
CARQUEST AUTO PARTS	41	43015	Operating Supplies	22.11
CARQUEST AUTO PARTS	11	43015	Operating Supplies	20.42
CARQUEST AUTO PARTS	11	43015	Operating Supplies	20.05
CARQUEST AUTO PARTS	11	43015	Operating Supplies	19.91

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CARQUEST AUTO PARTS	11	43015	Operating Supplies	19.38
CARQUEST AUTO PARTS	41	43015	Operating Supplies	18.78
CARQUEST AUTO PARTS	41	43015	Operating Supplies	18.68
CARQUEST AUTO PARTS	11	43015	Operating Supplies	18.58
CARQUEST AUTO PARTS	41	43015	Operating Supplies	16.82
CARQUEST AUTO PARTS	41	43015	Operating Supplies	16.81
CARQUEST AUTO PARTS	11	43015	Operating Supplies	16.62
CARQUEST AUTO PARTS	11	43015	Operating Supplies	15.99
CARQUEST AUTO PARTS	41	43015	Operating Supplies	15.82
CARQUEST AUTO PARTS	11	43015	Operating Supplies	14.07
CARQUEST AUTO PARTS	11	43015	Operating Supplies	13.62
CARQUEST AUTO PARTS	11	43015	Operating Supplies	13.35
CARQUEST AUTO PARTS	11	43015	Operating Supplies	12.54
CARQUEST AUTO PARTS	11	43015	Operating Supplies	11.63
CARQUEST AUTO PARTS	41	43015	Operating Supplies	10.57
CARQUEST AUTO PARTS	41	43015	Operating Supplies	10.57
CARQUEST AUTO PARTS	41	43015	Operating Supplies	10.57
CARQUEST AUTO PARTS	41	43015	Operating Supplies	10.57
CARQUEST AUTO PARTS	11	43015	Operating Supplies	10.19
CARQUEST AUTO PARTS	11	43015	Operating Supplies	8.55
CARQUEST AUTO PARTS	11	43015	Operating Supplies	6.76
CARQUEST AUTO PARTS	11	43015	Operating Supplies	4.57
CARQUEST AUTO PARTS	41	43015	Operating Supplies	4.25
CARQUEST AUTO PARTS	11	43015	Operating Supplies	2.46
CARQUEST AUTO PARTS	11	43015	Operating Supplies	-3.17
CARQUEST AUTO PARTS	41	43015	Operating Supplies	-62.72
CARQUEST AUTO PARTS	41	43015	Operating Supplies	-113.78
CARTER & COMPANY INC	45	46025	Infrastructure	26074.94
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	1760.00
CDW GOVERNMENT INC	12	43015	Operating Supplies	757.92
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	581.99
CDW GOVERNMENT INC	11	43045	Furniture & Equipment <\$5,000	440.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	150.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	16.44
CENTRAL EQUIPMENT CO INC	51	43045	Furniture & Equipment <\$5,000	626.42
CENTURYLINK	40	45015	Communications	1915.72
CENTURYLINK	40	44020	Contract Services	700.00
CENTURYLINK	51	45015	Communications	106.15
CENTURYLINK	51	45015	Communications	106.15
CENTURYLINK	51	45015	Communications	106.15
CENTURYLINK	23	45015	Communications	86.56
CENTURYLINK	12	45015	Communications	85.98
CENTURYLINK	12	45015	Communications	77.22
CENTURYLINK	14	43015	Operating Supplies	48.17
CENTURYLINK	13	45010	Utilities	45.14
CENTURYLINK	24	45015	Communications	43.64
CENTURYLINK	12	45015	Communications	42.58
CENTURYLINK	12	45015	Communications	42.57
CENTURYLINK	11	45015	Communications	42.55
CENTURYLINK	12	45015	Communications	42.11
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	24	45015	Communications	38.98
CENTURYLINK	24	45015	Communications	36.90
CENTURYLINK	12	45015	Communications	36.87
CENTURYLINK	51	45015	Communications	11.07
CENTURYLINK	51	45015	Communications	11.07
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	14	43015	Operating Supplies	115.00
CHARTER COMMUNICATIONS	12	45015	Communications	65.00
CHARTER COMMUNICATIONS	12	45015	Communications	65.00
CHARTER COMMUNICATIONS	13	45010	Utilities	60.88
CHARTER COMMUNICATIONS	12	45015	Communications	54.99
CHARTER COMMUNICATIONS	12	45015	Communications	54.99
CHARTER COMMUNICATIONS	40	45015	Communications	31.64
CITY COUNTY INSURANCE SVCS	42	44055	Self Insurance Claims	10000.00
CITY COUNTY INSURANCE SVCS	42	44055	Self Insurance Claims	3562.50
CITY OF GRANTS PASS	41	45010	Utilities	2474.01
CITY OF GRANTS PASS	11	45010	Utilities	488.38
CITY OF GRANTS PASS	41	45010	Utilities	333.26
CITY OF GRANTS PASS	41	45010	Utilities	305.48
CITY OF GRANTS PASS	11	45010	Utilities	248.25
CITY OF GRANTS PASS	41	45010	Utilities	243.85
CITY OF GRANTS PASS	13	45010	Utilities	216.50
CITY OF GRANTS PASS	41	45010	Utilities	199.00
CITY OF GRANTS PASS	41	45010	Utilities	167.16
CITY OF GRANTS PASS	24	45010	Utilities	157.38
CITY OF GRANTS PASS	41	45010	Utilities	138.32
CITY OF GRANTS PASS	41	45010	Utilities	119.14
CITY OF GRANTS PASS	24	45010	Utilities	117.19
CITY OF GRANTS PASS	13	45010	Utilities	103.82
CITY OF GRANTS PASS	47	45010	Utilities	103.82
CITY OF GRANTS PASS	41	45010	Utilities	103.82
CITY OF GRANTS PASS	41	45010	Utilities	103.82
CITY OF GRANTS PASS	41	45010	Utilities	91.68
CITY OF GRANTS PASS	11	45015	Communications	67.35
CITY OF GRANTS PASS	41	45010	Utilities	59.83
CITY OF GRANTS PASS	41	45010	Utilities	45.83
CITY OF GRANTS PASS	41	45010	Utilities	33.93
CITY OF GRANTS PASS	41	45010	Utilities	32.82
CITY OF GRANTS PASS	41	45010	Utilities	32.00
CITY OF GRANTS PASS	41	45010	Utilities	31.72
CITY OF GRANTS PASS	41	45010	Utilities	31.72
CITY OF GRANTS PASS	11	45015	Communications	26.96
CITY SERVICE VALCON	51	43025	Aviation Fuel	17857.65
CMS COMMUNICATIONS INC	40	43045	Furniture & Equipment <\$5,000	713.08
COASTAL HYDRAULICS INC	11	43015	Operating Supplies	519.79
COLVIN OIL CO INC	11	43015	Operating Supplies	524.30
COLVIN OIL CO INC	41	44020	Contract Services	59.85
COLVIN OIL CO INC	41	44020	Contract Services	35.91
COLVIN OIL CO INC	23	45010	Utilities	33.24
COLVIN OIL CO INC	41	44020	Contract Services	19.95
COLVIN OIL CO INC	24	43015	Operating Supplies	12.14

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COLVIN OIL CO INC	11	43015	Operating Supplies	-16.32
CONMED INC	12	42015	Medical	25821.68
CONMED INC	12	42015	Medical	2473.80
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	12879.50
CRUZ CAROLINE M	15	44075	Education & Training	614.60
CUMMINS NORTHWEST INC	11	43015	Operating Supplies	1947.62
CUMMINS NORTHWEST INC	11	43015	Operating Supplies	-550.00
D AND D PORTA POTTI	51	45010	Utilities	120.30
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	24	43015	Operating Supplies	78.98
D AND D PORTA POTTI	51	45010	Utilities	75.00
ED STARNER EXCAVATING INC	25	43015	Operating Supplies	8938.00
ER ELECTRIC SERVICE LLC	41	45030	Building Operation, Repair, Maint	1360.00
EXHIBITRON CORPORATION	51	45090	Miscellaneous	450.00
EXHIBITRON CORPORATION	24	43015	Operating Supplies	141.00
EXHIBITRON CORPORATION	24	43015	Operating Supplies	141.00
FRONTIER	40	45015	Communications	372.39
FRONTIER	24	45015	Communications	76.54
FRONTIER	11	45015	Communications	56.23
FRONTIER	11	45015	Communications	56.22
FRONTIER	24	45015	Communications	38.27
FULL COMPASS SYSTEMS LTD	40	43045	Furniture & Equipment <\$5,000	547.95
GEOGRAPHIC INFORMATION SVCS INC	40	44050	Professional Service	5950.00
GRAINGER INC	41	43015	Operating Supplies	1129.90
GRAINGER INC	11	43015	Operating Supplies	318.96
GRAINGER INC	11	43015	Operating Supplies	45.84
GRAINGER INC	11	43015	Operating Supplies	36.26
GRAINGER INC	11	43015	Operating Supplies	22.92
GRAINGER INC	11	43015	Operating Supplies	7.40
GRAVES ROBERT LARRY PETTY CASH CUST	52	45035	Equipment Operation, Repair, Maint	250.00
GRAVES ROBERT LARRY PETTY CASH CUST	51	45030	Building Operation, Repair, Maint	207.51
GRAVES ROBERT LARRY PETTY CASH CUST	51	45035	Equipment Operation, Repair, Maint	49.69
GRAVES ROBERT LARRY PETTY CASH CUST	51	45035	Equipment Operation, Repair, Maint	27.12
GRAVES ROBERT LARRY PETTY CASH CUST	51	44010	Advertising	25.00
GRAVES ROBERT LARRY PETTY CASH CUST	51	45090	Miscellaneous	22.00
GRAVES ROBERT LARRY PETTY CASH CUST	51	45030	Building Operation, Repair, Maint	21.27
GRAVES ROBERT LARRY PETTY CASH CUST	51	43010	Office Supplies	19.57
GRAVES ROBERT LARRY PETTY CASH CUST	51	43010	Office Supplies	13.94
GRAVES ROBERT LARRY PETTY CASH CUST	51	43010	Office Supplies	5.99
GRAVES ROBERT LARRY PETTY CASH CUST	51	45035	Equipment Operation, Repair, Maint	5.76
GRAVES ROBERT LARRY PETTY CASH CUST	51	45035	Equipment Operation, Repair, Maint	5.76
GRAVES ROBERT LARRY PETTY CASH CUST	51	45035	Equipment Operation, Repair, Maint	2.20
GRAVES ROBERT LARRY PETTY CASH CUST	51	43010	Office Supplies	1.09
GRAVES ROBERT LARRY PETTY CASH CUST	51	45035	Equipment Operation, Repair, Maint	0.48
GROVES MARY	23	44070	Travel	915.50
GROVES MARY	23	43015	Operating Supplies	93.32
GROVES MARY	23	43050	Postage & Shipping	35.06
HELENA CHEMAICAL COMPANY	10	43015	Operating Supplies	5038.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HENDERSONS LINEUP BRAKE RV INC	41	45035	Equipment Operation, Repair, Maint	665.50
HENDERSONS LINEUP BRAKE RV INC	41	45035	Equipment Operation, Repair, Maint	-93.77
HENRY SCHEIN INC	14	43015	Operating Supplies	1831.91
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	338.86
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	241.49
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	84.42
HOWARD DAMON	25	44050	Professional Service	1723.75
HOWARD DAMON	25	44050	Professional Service	1290.99
HOWARD DAMON	25	44050	Professional Service	1207.50
IFA NURSERIES INC	10	43015	Operating Supplies	6399.53
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	1111.48
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	347.12
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	308.50
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	201.89
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	182.97
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	160.92
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	135.72
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	96.87
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	59.88
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	40.28
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	31.74
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	16.05
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	8.76
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	500.75
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	266.85
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	255.66
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	171.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	109.95
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	87.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	85.22
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	49.90
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	45.99
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	32.85
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	31.98
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	12.99
J CHAD PROFESSIONAL TRAINING	15	44050	Professional Service	2700.00
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	13135.00
JBR ENVIRONMENTAL CONSULTANTS	47	46030	Buildings and Improvements	2453.00
JON HUGHES CONSTRUCTION	47	45030	Building Operation, Repair, Maint	7429.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	2025.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	1383.77
JOSEPHINE CO SPORTSMANS ASSN	24	44020	Contract Services	608.39
JUNIPER FUEL	52	43025	Aviation Fuel	941.50
KIMBALL-MIDWEST	11	43015	Operating Supplies	196.36
KIMBALL-MIDWEST	11	43015	Operating Supplies	120.19
KIMBALL-MIDWEST	11	43015	Operating Supplies	95.40
KIMBALL-MIDWEST	11	43015	Operating Supplies	82.78
KIMBALL-MIDWEST	11	43015	Operating Supplies	82.77
KIMBALL-MIDWEST	41	43015	Operating Supplies	55.54
KIMBALL-MIDWEST	11	43015	Operating Supplies	35.98
KOBI KOTI TV	15	44010	Advertising	3950.00
LANDSCAPE FORMS INC	47	46025	Infrastructure	18214.81
LEAGUE OF OREGON CITIES	12	43015	Operating Supplies	849.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LEAGUE OF OREGON CITIES	24	43015	Operating Supplies	730.00
LEGACY INMATE COMMUNICATIONS	50	43015	Operating Supplies	4000.00
LEOS INSULATION	47	45030	Building Operation, Repair, Maint	1400.00
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	219.80
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	189.65
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	116.72
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	54.94
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	54.60
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	30.00
LEXISNEXIS	40	43015	Operating Supplies	637.00
LITHIA MOTORS PAYMENT PROC	41	45035	Equipment Operation, Repair, Maint	607.24
LITHIA MOTORS PAYMENT PROC	41	43015	Operating Supplies	352.37
LITHIA MOTORS PAYMENT PROC	11	43015	Operating Supplies	59.66
LITHIA MOTORS PAYMENT PROC	11	43015	Operating Supplies	59.66
LITHIA MOTORS PAYMENT PROC	41	43015	Operating Supplies	-30.00
LOVE TO GROW	15	44020	Contract Services	2500.00
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	488.28
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	132.22
MAC GRAPHICALLY YOURS LLC	12	43055	Printing & Duplication	29.90
MARTYS TREE SERVICE	24	45015	Communications	2075.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	5312.93
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	3789.41
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	2126.25
MCCASKILL MICAEHL MD	14	44020	Contract Services	1020.00
MCCASKILL MICAEHL MD	14	44020	Contract Services	450.00
MCCASKILL MICAEHL MD	14	44020	Contract Services	30.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	317.92
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	207.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	81.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	32.08
NAPA AUTO PARTS	11	43015	Operating Supplies	329.00
NAPA AUTO PARTS	11	43015	Operating Supplies	81.99
NAPA AUTO PARTS	11	43015	Operating Supplies	57.76
NAPA AUTO PARTS	41	43015	Operating Supplies	52.51
NAPA AUTO PARTS	41	43015	Operating Supplies	47.52
NAPA AUTO PARTS	11	43015	Operating Supplies	44.66
NAPA AUTO PARTS	11	43015	Operating Supplies	41.97
NAPA AUTO PARTS	11	43015	Operating Supplies	23.99
NAPA AUTO PARTS	41	43015	Operating Supplies	23.76
NAPA AUTO PARTS	11	43015	Operating Supplies	14.66
NAPA AUTO PARTS	11	43015	Operating Supplies	12.57
NAPA AUTO PARTS	11	43015	Operating Supplies	11.69
NAPA AUTO PARTS	41	43015	Operating Supplies	4.15
NAPA AUTO PARTS	11	43015	Operating Supplies	3.59
NAPA AUTO PARTS	41	43015	Operating Supplies	2.90
NELSON WAYNE	11	44020	Contract Services	630.00
NORTHWEST MAILERS INC	10	43050	Postage & Shipping	5969.00
NORTHWEST MAILERS INC	10	43050	Postage & Shipping	4500.00
NORTHWEST MAILERS INC	13	43050	Postage & Shipping	275.99
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	1115.62
OFFICEMAX CONTRACT INC	11	43010	Office Supplies	456.45
OFFICEMAX CONTRACT INC	11	43010	Office Supplies	86.96

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ONTRACK	15	44050	Professional Service	38886.71
ONTRACK	15	44050	Professional Service	36950.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	294029.20
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	123838.84
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	69920.00
OPTIONS FOR SOUTHERN OREGON	12	44050	Professional Service	14331.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	12067.50
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	5361.50
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3335.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3335.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	455.39
OR DEPT- ENVIRONMENTAL QUALITY	11	43015	Operating Supplies	405.00
OR DEPT- ENVIRONMENTAL QUALITY	11	43015	Operating Supplies	270.00
OR DEPT- ENVIRONMENTAL QUALITY	51	44030	Dues & Subscriptions	135.00
OR DEPT- ENVIRONMENTAL QUALITY	24	43015	Operating Supplies	30.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	1100.00
OREGON ASSOC CHIEFS OF POLICE	12	43015	Operating Supplies	379.00
OREGON ASSOC CHIEFS OF POLICE	12	43015	Operating Supplies	229.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	8000.00
OREGON DHS RECEIPTING UNIT	25	44050	Professional Service	1050.42
OREGON HEALTH MANAGEMENT SVC	15	44050	Professional Service	68943.10
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	9934.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	5831.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4363.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2837.00
OREGON JUDICIAL DEPT	13	44020	Contract Services	3756.14
OREGON JUDICIAL DEPT	13	44020	Contract Services	3719.15
OREGON JUDICIAL DEPT	13	44020	Contract Services	3334.07
OREGON STATE UNIVERSITY	80	45055	Intergovernment Payments	112489.52
OREGON STATE UNIVERSITY	11	44075	Education & Training	335.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	542.25
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	414.46
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	150.00
OREGON VETERINARY SERVICES	14	43015	Operating Supplies	55.50
OREGON VETERINARY SERVICES	14	43010	Office Supplies	40.50
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
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OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
PACFOREST SUPPLY CO	10	43015	Operating Supplies	971.40
PACIFIC FOREST SEEDS	10	43015	Operating Supplies	1249.50
PACIFIC FOREST SEEDS	10	43015	Operating Supplies	136.38
PACIFIC POWER	41	45010	Utilities	25705.03
PACIFIC POWER	23	45010	Utilities	4283.34

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	23	45010	Utilities	3618.66
PACIFIC POWER	41	45010	Utilities	2526.14
PACIFIC POWER	24	45010	Utilities	1579.54
PACIFIC POWER	24	45010	Utilities	1389.29
PACIFIC POWER	24	45010	Utilities	1150.43
PACIFIC POWER	24	45010	Utilities	1025.08
PACIFIC POWER	41	45010	Utilities	908.94
PACIFIC POWER	24	45010	Utilities	817.64
PACIFIC POWER	41	45010	Utilities	482.29
PACIFIC POWER	41	45010	Utilities	463.75
PACIFIC POWER	41	45010	Utilities	452.24
PACIFIC POWER	11	45010	Utilities	443.05
PACIFIC POWER	11	45010	Utilities	322.62
PACIFIC POWER	24	45010	Utilities	322.00
PACIFIC POWER	11	45010	Utilities	245.32
PACIFIC POWER	24	45010	Utilities	225.20
PACIFIC POWER	24	45010	Utilities	213.71
PACIFIC POWER	11	45010	Utilities	168.38
PACIFIC POWER	11	45010	Utilities	139.10
PACIFIC POWER	51	45010	Utilities	113.94
PACIFIC POWER	11	45010	Utilities	99.25
PACIFIC POWER	52	45010	Utilities	64.99
PACIFIC POWER	52	45010	Utilities	54.78
PACIFIC POWER	41	45010	Utilities	44.25
PACIFIC POWER	11	45010	Utilities	39.14
PACIFIC POWER	41	45010	Utilities	35.36
PACIFIC POWER	11	45010	Utilities	34.71
PACIFIC POWER	24	45010	Utilities	34.68
PACIFIC POWER	11	45010	Utilities	32.50
PACIFIC POWER	24	45010	Utilities	26.46
PACIFIC POWER	11	45010	Utilities	22.95
PACIFIC POWER	11	45010	Utilities	21.56
PACIFIC POWER	11	45010	Utilities	20.19
PACIFIC POWER	11	45010	Utilities	19.49
PACIFIC POWER	11	45010	Utilities	19.07
PACIFIC POWER	11	45010	Utilities	18.41
PACIFIC POWER	41	45010	Utilities	11.02
PAPE GROUP	11	43015	Operating Supplies	1592.63
PAPE GROUP	11	43015	Operating Supplies	1497.69
PAPE GROUP	11	43015	Operating Supplies	1161.83
PAPE GROUP	11	43015	Operating Supplies	1079.77
PAPE GROUP	11	43015	Operating Supplies	484.30
PAPE GROUP	11	43015	Operating Supplies	139.82
PAPE GROUP	11	43015	Operating Supplies	102.24
PAPE GROUP	11	43015	Operating Supplies	84.67
PAPE GROUP	11	43015	Operating Supplies	41.37
PAPE GROUP	11	43015	Operating Supplies	30.90
PAPE GROUP	11	43015	Operating Supplies	-102.24
PAPE GROUP	11	43015	Operating Supplies	-160.00
PAPE GROUP	11	43015	Operating Supplies	-352.16
PARAMETRIX INC	35	44050	Professional Service	609.84
PARAMETRIX INC	35	44020	Contract Services	211.23
PERSONNEL SOURCE INC	23	44020	Contract Services	1381.05

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	23	44020	Contract Services	1255.50
PERSONNEL SOURCE INC	23	44020	Contract Services	837.00
PERSONNEL SOURCE INC	14	44050	Professional Service	383.96
PERSONNEL SOURCE INC	14	44050	Professional Service	282.76
PERSONNEL SOURCE INC	10	44020	Contract Services	186.30
PERSONNEL SOURCE INC	10	44020	Contract Services	113.40
PERSONNEL SOURCE INC	10	44020	Contract Services	113.40
PETER D ALLEN LAND SURVEYING	10	44050	Professional Service	590.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	575.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	142.33
PETERSON MACHINERY CO	11	43015	Operating Supplies	26.75
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	751.58
PLATT ELECTRIC SUPPLY 025-GP	40	43045	Furniture & Equipment <\$5,000	9.83
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	618.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	167.10
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	164.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	153.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	71.88
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	48.75
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	41.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	18.65
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	11.97
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	8.00
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	7.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	6.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	6.50
QUALITY COUNTERTOPS INC	41	45030	Building Operation, Repair, Maint	845.00
QUILL CORPORATION	14	43015	Operating Supplies	129.23
QUILL CORPORATION	14	43015	Operating Supplies	107.95
QUILL CORPORATION	14	43015	Operating Supplies	107.95
QUILL CORPORATION	14	43015	Operating Supplies	74.32
QUILL CORPORATION	14	43015	Operating Supplies	73.52
QUILL CORPORATION	14	43015	Operating Supplies	69.76
QUILL CORPORATION	14	43015	Operating Supplies	51.21
QUILL CORPORATION	14	43015	Operating Supplies	47.44
QUILL CORPORATION	14	43015	Operating Supplies	36.53
QUILL CORPORATION	14	43015	Operating Supplies	26.62
QUILL CORPORATION	14	43010	Office Supplies	19.34
QUILL CORPORATION	14	43015	Operating Supplies	18.28
QUILL CORPORATION	14	43015	Operating Supplies	18.25
QUILL CORPORATION	14	43015	Operating Supplies	17.98
QUILL CORPORATION	14	43010	Office Supplies	17.54
QUILL CORPORATION	14	43015	Operating Supplies	15.85
QUILL CORPORATION	14	43015	Operating Supplies	15.85
QUILL CORPORATION	14	43015	Operating Supplies	15.85
REDWOOD GLASS SERVICES OF OR	41	45030	Building Operation, Repair, Maint	551.00
REDWOOD GLASS SERVICES OF OR	41	45030	Building Operation, Repair, Maint	428.00
ROE MOTORS INC	41	43015	Operating Supplies	263.49
ROE MOTORS INC	41	43015	Operating Supplies	240.66
ROE MOTORS INC	11	43015	Operating Supplies	228.33
ROE MOTORS INC	41	43015	Operating Supplies	118.08
ROE MOTORS INC	41	43015	Operating Supplies	112.43
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	98.88

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROE MOTORS INC	41	43015	Operating Supplies	86.49
ROE MOTORS INC	11	43015	Operating Supplies	52.36
ROE MOTORS INC	41	43015	Operating Supplies	49.18
ROE MOTORS INC	41	43015	Operating Supplies	45.00
ROE MOTORS INC	41	43015	Operating Supplies	42.15
ROE MOTORS INC	41	43015	Operating Supplies	33.63
ROE MOTORS INC	11	43015	Operating Supplies	29.11
ROE MOTORS INC	11	43015	Operating Supplies	27.84
ROE MOTORS INC	11	43015	Operating Supplies	1.46
ROE MOTORS INC	11	43015	Operating Supplies	-12.77
ROUTE MATCH SOFTWARE	25	43015	Operating Supplies	1980.00
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	500.32
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	236.12
SHEER MEDICAL LLC	50	42015	Medical	1909.60
SHEER MEDICAL LLC	50	42015	Medical	123.20
SHEER MEDICAL LLC	50	43015	Operating Supplies	104.60
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	29687.00
SISKIYOU COMMUNITY HEALTH CTR	14	43015	Operating Supplies	11925.00
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1704.67
SLATER WALTER D	16	44020	Contract Services	570.00
SOS ALARM COMPANY	51	45010	Utilities	5948.22
SOS ALARM COMPANY	52	45010	Utilities	1602.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1092.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	575.60
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	364.44
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	65.50
STATE FORESTER	16	44020	Contract Services	3746.99
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	753.08
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	489.36
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	475.28
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	144.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	76.58
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	34.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	25.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
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	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	4.47
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
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
THOMSON REUTERS WEST	40	43015	Operating Supplies	696.70
THOMSON REUTERS WEST	40	43015	Operating Supplies	696.70
THOMSON REUTERS WEST	40	43015	Operating Supplies	379.00
THOMSON REUTERS WEST	40	43015	Operating Supplies	345.00
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	373.27
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	224.08
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	193.78
US CELLULAR -IL	12	45015	Communications	1567.14
US CELLULAR -IL	11	45015	Communications	288.23
US CELLULAR -IL	20	45015	Communications	234.40
US CELLULAR -IL	11	45015	Communications	176.28
US CELLULAR -IL	51	45015	Communications	96.07
US CELLULAR -IL	10	45015	Communications	67.03
US CELLULAR -IL	20	45015	Communications	39.29
VANDUSEN DESIGN	23	44020	Contract Services	915.63
VERIZON WIRELESS	25	45015	Communications	3739.90
VERIZON WIRELESS	12	45015	Communications	825.90
VERIZON WIRELESS	40	45015	Communications	511.90
VERIZON WIRELESS	12	45015	Communications	386.61
VERIZON WIRELESS	12	45015	Communications	199.96
VERIZON WIRELESS	10	45015	Communications	166.58
VERIZON WIRELESS	25	45015	Communications	130.20
VERIZON WIRELESS	10	45015	Communications	125.88
VERIZON WIRELESS	10	45015	Communications	83.25
VERIZON WIRELESS	10	45015	Communications	72.40
VERIZON WIRELESS	14	45015	Communications	65.62
VERIZON WIRELESS	13	45015	Communications	52.11
VERIZON WIRELESS	14	45015	Communications	52.11
VERIZON WIRELESS	13	45015	Communications	43.94
VERIZON WIRELESS	14	45015	Communications	40.01
VERIZON WIRELESS	13	45015	Communications	36.31
VERIZON WIRELESS	14	45015	Communications	36.31
VERIZON WIRELESS	14	45015	Communications	36.31
VERIZON WIRELESS	14	45015	Communications	36.31
VERIZON WIRELESS	14	45015	Communications	36.31
WELCOME HOME OREGON	13	44020	Contract Services	2167.00
WELCOME HOME OREGON	13	44020	Contract Services	1874.00
WELCOME HOME OREGON	13	44020	Contract Services	542.00
WELCOME HOME OREGON	13	44020	Contract Services	309.50
WHPACIFIC INC	51	46030	Buildings and Improvements	13385.74
WOLF JAMES A	16	44020	Contract Services	2550.00
WOMENS CRISIS SUPPORT TEAM	21	44050	Professional Service	1093.75
Y M C A	15	44050	Professional Service	11794.09