

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ADP AUTOMATIC DATA PROCESSING	40	44020	Contract Services	567.06
ADP AUTOMATIC DATA PROCESSING	40	44020	Contract Services	114.15
ADP AUTOMATIC DATA PROCESSING	40	44020	Contract Services	20.00
ADP AUTOMATIC DATA PROCESSING	40	44020	Contract Services	20.00
AMSAN NORTHWEST	41	43015	Operating Supplies	3277.99
AT&T MOBILITY	41	45015	Communications	380.76
AT&T MOBILITY	40	45010	Utilities	94.29
AT&T MOBILITY	40	45015	Communications	77.70
AT&T MOBILITY	40	45010	Utilities	66.03
AT&T MOBILITY	13	45015	Communications	50.26
AT&T MOBILITY	25	45015	Communications	40.22
AT&T MOBILITY	13	45015	Communications	30.11
AT&T MOBILITY	12	45015	Communications	28.99
AT&T MOBILITY	13	45015	Communications	13.29
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	5158.55
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	34.28
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
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	140.58
CASCADE SOFTWARE SYSTEMS INC	11	44050	Professional Service	3663.22
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	1526.33
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	915.80
CENTRAL EQUIPMENT CO INC	52	45035	Equipment Operation, Repair, Maint	205.99
CENTRAL EQUIPMENT CO INC	51	45035	Equipment Operation, Repair, Maint	205.99
CENTRAL EQUIPMENT CO INC	52	45035	Equipment Operation, Repair, Maint	107.22
CENTRAL EQUIPMENT CO INC	51	45035	Equipment Operation, Repair, Maint	107.22
CENTRAL OR & PACIFIC RAILROAD	35	44020	Contract Services	1286.49
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	899.11
CENTURYLINK	51	45015	Communications	105.95
CENTURYLINK	23	45015	Communications	84.95
CENTURYLINK	12	45015	Communications	55.24
CENTURYLINK	13	45010	Utilities	44.29
CENTURYLINK	12	45015	Communications	43.32
CENTURYLINK	24	45015	Communications	42.82
CENTURYLINK	12	45015	Communications	42.55
CENTURYLINK	12	45015	Communications	41.31
CENTURYLINK	24	45015	Communications	38.90
CENTURYLINK	24	45015	Communications	36.17
CENTURYLINK	51	45015	Communications	8.43
CHUCKS EQUIPMENT	10	45035	Equipment Operation, Repair, Maint	3366.00
CITY OF GRANTS PASS	11	45055	Intergovernment Payments	21162.96
CITY OF GRANTS PASS	10	44020	Contract Services	2026.56
CITY OF GRANTS PASS	11	45010	Utilities	393.18
CITY OF GRANTS PASS	23	45010	Utilities	221.83
CITY OF GRANTS PASS	41	45010	Utilities	201.87
CITY OF GRANTS PASS	11	45010	Utilities	185.91

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	23	45010	Utilities	159.79
CITY OF GRANTS PASS	23	45010	Utilities	159.79
CITY OF GRANTS PASS	23	45010	Utilities	144.07
CITY OF GRANTS PASS	23	45010	Utilities	126.70
CITY OF GRANTS PASS	41	45010	Utilities	110.46
CITY OF GRANTS PASS	23	45010	Utilities	97.74
CITY OF GRANTS PASS	23	45010	Utilities	80.86
CITY OF GRANTS PASS	23	45010	Utilities	13.67
CLIFFS CUSTOM FLOOR INC	47	45030	Building Operation, Repair, Maint	5873.50
CLIFFS CUSTOM FLOOR INC	41	45030	Building Operation, Repair, Maint	406.00
COLVIN OIL CO INC	11	43015	Operating Supplies	11699.31
COLVIN OIL CO INC	41	43015	Operating Supplies	10308.14
COLVIN OIL CO INC	11	43015	Operating Supplies	8099.26
COLVIN OIL CO INC	41	43015	Operating Supplies	2828.63
COLVIN OIL CO INC	11	43015	Operating Supplies	2222.48
COLVIN OIL CO INC	11	43015	Operating Supplies	120.03
COLVIN OIL CO INC	41	44050	Professional Service	43.89
COLVIN OIL CO INC	23	45010	Utilities	32.21
COLVIN OIL CO INC	11	43015	Operating Supplies	23.91
COLVIN OIL CO INC	11	43015	Operating Supplies	23.40
CONMED INC	12	42015	Medical	25821.68
CONMED INC	12	42015	Medical	1996.40
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1079.61
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	785.18
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	156.62
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	113.75
COURIER PUBLISHING CO	24	44010	Advertising	738.00
COURIER PUBLISHING CO	10	44010	Advertising	82.13
COURIER PUBLISHING CO	23	44010	Advertising	75.00
COURIER PUBLISHING CO	23	44010	Advertising	75.00
COURIER PUBLISHING CO	23	44010	Advertising	75.00
COURIER PUBLISHING CO	23	44010	Advertising	64.05
COURIER PUBLISHING CO	23	44010	Advertising	59.00
COURIER PUBLISHING CO	23	44010	Advertising	59.00
COURIER PUBLISHING CO	25	44010	Advertising	32.85
DEAN LEDBETTER CONSTRUCTION	51	45035	Equipment Operation, Repair, Maint	2456.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	1087.42
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	56.96
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	39.97
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	34.02
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	9.68
DRUG FREE AMERICA FOUNDATION	15	44075	Education & Training	1500.00
E S R I ENVIRONMENTAL SYSTEMS	40	44020	Contract Services	16100.00
E S R I ENVIRONMENTAL SYSTEMS	40	44020	Contract Services	14000.00
ED STARNER EXCAVATING INC	25	43015	Operating Supplies	3500.00
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	476.43
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	117.91
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	28.56
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	17.85
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	7.78
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	638.18
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	373.62
FIELDS HOME IMPROVEMENT CENTER	11	43015	Operating Supplies	306.71

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	57.90
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	31.19
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	21.61
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	21.61
FRONTIER	12	45015	Communications	198.21
FRONTIER	40	45015	Communications	184.12
FRONTIER	11	45015	Communications	56.08
FRONTIER	11	45015	Communications	56.08
FRONTIER	24	45015	Communications	38.27
GRANTS PASS CHAMBER OF COMM	16	44030	Dues & Subscriptions	500.00
GRANTS PASS CLINIC LLP	32	44050	Professional Service	2500.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	235.65
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	75.46
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	54.58
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	39.25
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	39.24
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	35.38
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	31.32
HAYS OIL CO	10	45035	Equipment Operation, Repair, Maint	946.05
HAYS OIL CO	16	44020	Contract Services	249.68
HOWARD DAMON	25	44050	Professional Service	1452.50
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	437.56
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	307.44
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	250.18
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	190.96
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	172.21
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	134.56
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	49.90
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	35.88
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	35.37
LEWIS POWER EQUIPMENT	16	44020	Contract Services	407.65
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	85.50
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	80.35
MARTYS TREE SERVICE	24	43015	Operating Supplies	725.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	9371.65
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	1636.25
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	3740.00
MOUNCE STEVE C PHD LPC	33	43015	Operating Supplies	392.44
NAPA AUTO PARTS	11	43015	Operating Supplies	216.88
NAPA AUTO PARTS	11	43015	Operating Supplies	116.68
NAPA AUTO PARTS	11	43015	Operating Supplies	77.59
NAPA AUTO PARTS	11	43015	Operating Supplies	69.44
NAPA AUTO PARTS	41	43015	Operating Supplies	53.70
NAPA AUTO PARTS	11	43015	Operating Supplies	53.43
NAPA AUTO PARTS	11	43015	Operating Supplies	53.43
NAPA AUTO PARTS	11	43015	Operating Supplies	37.95
NAPA AUTO PARTS	11	43015	Operating Supplies	25.48
NAPA AUTO PARTS	11	43015	Operating Supplies	20.54
NAPA AUTO PARTS	41	43015	Operating Supplies	19.34
NAPA AUTO PARTS	11	43015	Operating Supplies	-25.33
NELSON TRUCK EQUIPMENT CO INC	11	43015	Operating Supplies	1687.61
NORTH VALLEY DISTRIBUTING	40	43045	Furniture & Equipment <\$5,000	512.75
NORTHWEST MAILERS INC	10	43050	Postage & Shipping	4731.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NORTHWEST MAILERS INC	10	43050	Postage & Shipping	14.59
OACES OREGON ASSOC OF COUNTY ENGINEERS & S	11	44030	Dues & Subscriptions	430.00
OACES OREGON ASSOC OF COUNTY ENGINEERS & S	11	44030	Dues & Subscriptions	215.00
OACES OREGON ASSOC OF COUNTY ENGINEERS & S	11	44030	Dues & Subscriptions	215.00
OACES OREGON ASSOC OF COUNTY ENGINEERS & S	34	44030	Dues & Subscriptions	40.00
OFFICE MAX	12	43010	Office Supplies	622.44
OFFICE MAX	13	43010	Office Supplies	410.73
OFFICE MAX	10	43010	Office Supplies	349.68
OFFICE MAX	12	43010	Office Supplies	288.36
OFFICE MAX	24	43010	Office Supplies	157.39
OFFICE MAX	12	43010	Office Supplies	110.19
OFFICE MAX	10	43010	Office Supplies	93.08
OFFICE MAX	10	43010	Office Supplies	83.81
OFFICE MAX	12	43010	Office Supplies	83.66
OFFICE MAX	13	43010	Office Supplies	76.30
OFFICE MAX	10	43010	Office Supplies	54.21
OFFICE MAX	40	43010	Office Supplies	51.41
OFFICE MAX	10	43010	Office Supplies	44.25
OFFICE MAX	10	43010	Office Supplies	35.56
OFFICE MAX	10	43010	Office Supplies	35.18
OFFICE MAX	12	43010	Office Supplies	25.85
OFFICE MAX	10	43010	Office Supplies	22.97
OFFICE MAX	12	43010	Office Supplies	20.40
OFFICE MAX	40	43010	Office Supplies	13.66
OFFICE MAX	13	43010	Office Supplies	11.82
OFFICE MAX	13	43010	Office Supplies	4.54
OFFICE MAX	40	43010	Office Supplies	3.53
OFFICE MAX	12	43010	Office Supplies	3.39
OFFICE MAX	10	43010	Office Supplies	2.02
OFFICE MAX	40	43010	Office Supplies	0.53
OFFICE MAX	40	43010	Office Supplies	-32.48
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	132732.50
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	123838.84
OPTIONS FOR SOUTHERN OREGON	12	44050	Professional Service	9948.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	9377.74
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	-5000.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OSACA OR ST ASSN-CO ASSESSORS	10	44075	Education & Training	675.00
OSACA OR ST ASSN-CO ASSESSORS	10	44075	Education & Training	195.00
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
PACIFIC POWER	41	45010	Utilities	2746.70
PACIFIC POWER	24	45010	Utilities	1283.33
PACIFIC POWER	24	45010	Utilities	1200.24
PACIFIC POWER	24	45010	Utilities	1053.52
PACIFIC POWER	41	45010	Utilities	900.21
PACIFIC POWER	24	45010	Utilities	759.78
PACIFIC POWER	24	45010	Utilities	698.24
PACIFIC POWER	41	45010	Utilities	477.66

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	41	45010	Utilities	459.29
PACIFIC POWER	41	45010	Utilities	446.79
PACIFIC POWER	11	45010	Utilities	441.70
PACIFIC POWER	11	45010	Utilities	366.29
PACIFIC POWER	13	45010	Utilities	336.50
PACIFIC POWER	11	45010	Utilities	307.92
PACIFIC POWER	24	45010	Utilities	251.48
PACIFIC POWER	24	45010	Utilities	207.57
PACIFIC POWER	24	45010	Utilities	183.34
PACIFIC POWER	11	45010	Utilities	164.75
PACIFIC POWER	51	45010	Utilities	122.56
PACIFIC POWER	52	45010	Utilities	67.04
PACIFIC POWER	52	45010	Utilities	55.89
PACIFIC POWER	41	45010	Utilities	44.38
PACIFIC POWER	24	45010	Utilities	38.52
PACIFIC POWER	11	45010	Utilities	38.37
PACIFIC POWER	11	45010	Utilities	34.03
PACIFIC POWER	11	45010	Utilities	33.82
PACIFIC POWER	24	45010	Utilities	27.08
PACIFIC POWER	11	45010	Utilities	25.70
PACIFIC POWER	11	45010	Utilities	22.49
PACIFIC POWER	11	45010	Utilities	21.10
PACIFIC POWER	11	45010	Utilities	18.84
PACIFIC POWER	41	45010	Utilities	10.75
PAPE GROUP	48	46035	Equipment	183350.50
PERSONNEL SOURCE INC	23	44020	Contract Services	920.70
PERSONNEL SOURCE INC	23	44020	Contract Services	837.00
PERSONNEL SOURCE INC	23	44020	Contract Services	837.00
PERSONNEL SOURCE INC	21	44020	Contract Services	837.00
PETROCARD SYSTEMS	41	43015	Operating Supplies	5856.13
PETROCARD SYSTEMS	41	43015	Operating Supplies	3883.64
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	94.50
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	28.12
PRO ELECTRIC INC	24	43015	Operating Supplies	548.19
PRO ELECTRIC INC	24	43015	Operating Supplies	542.39
PRO ELECTRIC INC	24	43015	Operating Supplies	252.57
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	220.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	152.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	152.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	58.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	52.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	41.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	41.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	33.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	11.98
RED CABOOSE TECHNOLOGY SERVICES	40	44020	Contract Services	2310.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	291.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	291.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	145.50
REPUBLIC SERVICES No.454	41	45010	Utilities	1232.15
RICE ROBERT	20	44070	Travel	225.85
RICE ROBERT	20	44070	Travel	128.65
RICE ROBERT	20	44070	Travel	128.65

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
RICE ROBERT	20	44070	Travel	125.60
RICE ROBERT	20	44070	Travel	102.72
RICE ROBERT	20	44070	Travel	102.72
RICE ROBERT	20	44070	Travel	102.72
RICE ROBERT	20	44010	Advertising	25.10
RICE ROBERT	20	44010	Advertising	14.30
RICE ROBERT	20	44010	Advertising	14.30
RICE ROBERT	20	44010	Advertising	13.96
RICE ROBERT	20	44010	Advertising	11.41
RICE ROBERT	20	44010	Advertising	11.41
RICE ROBERT	20	44010	Advertising	11.41
ROE MOTORS INC	25	45035	Equipment Operation, Repair, Maint	7471.50
ROE MOTORS INC	41	43015	Operating Supplies	258.44
ROE MOTORS INC	41	43015	Operating Supplies	243.60
ROE MOTORS INC	41	43015	Operating Supplies	243.60
ROE MOTORS INC	41	43015	Operating Supplies	243.60
ROE MOTORS INC	41	43015	Operating Supplies	238.25
ROE MOTORS INC	41	43015	Operating Supplies	113.31
ROE MOTORS INC	41	43015	Operating Supplies	91.63
ROE MOTORS INC	41	43015	Operating Supplies	88.90
ROE MOTORS INC	41	43015	Operating Supplies	46.07
ROE MOTORS INC	41	43015	Operating Supplies	34.76
ROE MOTORS INC	41	43015	Operating Supplies	14.41
ROGUE VALLEY COUNCIL OF GOVTS	11	44030	Dues & Subscriptions	1731.04
SAFECHECKS	40	43055	Printing & Duplication	747.02
SAFECHECKS	40	43055	Printing & Duplication	704.56
SAFECHECKS	40	43055	Printing & Duplication	701.82
SAN DIEGO POLICE EQUIP CO	12	43015	Operating Supplies	643.34
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1704.67
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	546.00
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	423.65
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	37.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	1014.52
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	688.44
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	650.20
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	637.76
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	637.76
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	132.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	88.23
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	45035	Equipment Operation, Repair, Maint	88.00
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	11	45035	Equipment Operation, Repair, Maint	79.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	79.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	79.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	77.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	77.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	68.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	55.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	49.95

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	21.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	17.50
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	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	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	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
VERIZON WIRELESS	12	45015	Communications	1591.24
VERIZON WIRELESS	12	45015	Communications	388.02
VERIZON WIRELESS	40	45015	Communications	247.67
VERIZON WIRELESS	12	45015	Communications	209.34
VERIZON WIRELESS	10	45015	Communications	124.99
VERIZON WIRELESS	13	45015	Communications	71.55
VERIZON WIRELESS	13	45015	Communications	52.05
VERIZON WIRELESS	10	45015	Communications	44.21
VERIZON WIRELESS	13	45015	Communications	36.32
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	205.00
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	175.00
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	135.00
WELCOME HOME OREGON	13	44020	Contract Services	2367.00
WELCOME HOME OREGON	13	44020	Contract Services	1875.00
WELCOME HOME OREGON	13	44020	Contract Services	591.00
WELCOME HOME OREGON	13	44020	Contract Services	281.00
WOLF JAMES A	16	44020	Contract Services	1387.50