

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
A WALK ON THE WILD SIDE	23	44020	Contract Services	2400.00
ADAPT	15	44050	Professional Service	39180.57
ALLDATA LLC	41	44050	Professional Service	750.00
ALLDATA LLC	11	44050	Professional Service	750.00
AMERICAN VAN EQUIPMENT INC	41	43015	Operating Supplies	1806.56
AMSAN NORTHWEST	41	43015	Operating Supplies	2578.20
AMSAN NORTHWEST	23	45030	Building Operation, Repair, Maint	1317.71
AMSAN NORTHWEST	24	43015	Operating Supplies	966.40
AMSAN NORTHWEST	23	45030	Building Operation, Repair, Maint	224.45
AOCMHP ASSN OR CO MENTAL HLTH	15	44030	Dues & Subscriptions	2836.00
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5531.38
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5482.50
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	261.14
ASANTE RVMC	12	42015	Medical	577.37
AT&T MOBILITY	41	45015	Communications	386.00
AT&T MOBILITY	40	45015	Communications	97.99
AT&T MOBILITY	40	45015	Communications	67.02
AT&T MOBILITY	14	45015	Communications	57.12
AT&T MOBILITY	13	45015	Communications	50.79
AT&T MOBILITY	40	45015	Communications	48.23
AT&T MOBILITY	14	45015	Communications	43.74
AT&T MOBILITY	14	45015	Communications	40.62
AT&T MOBILITY	13	45015	Communications	35.25
AT&T MOBILITY	13	45015	Communications	13.75
AT&T MOBILITY	14	45015	Communications	5.41
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	4159.77
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	3260.30
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	436.65
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	25.47
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	15.08
B PHILLIPS POLYGRAPH	13	44020	Contract Services	250.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
BAKER JULIE L	10	44050	Professional Service	1722.50
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	4583.03
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	2923.70
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	2205.49
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	834.48
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	591.18
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	585.60
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	570.96
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	549.00
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	475.80
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	2851.25
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	345.00
BEE COOL TRUCKING INC	10	43015	Operating Supplies	550.00
BELFOR ENVIRONMENTAL	47	45030	Building Operation, Repair, Maint	7554.00
BEN MEADOWS	24	43015	Operating Supplies	346.29
BEN MEADOWS	24	43015	Operating Supplies	346.29
BODY COVER DESIGN	10	44010	Advertising	500.00
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Service	15000.00
C L POPE CO	11	43015	Operating Supplies	588.34

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
C L POPE CO	11	43015	Operating Supplies	328.60
CASCADE SOFTWARE SYSTEMS INC	11	44050	Professional Service	5185.28
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	2160.53
CASCADE SOFTWARE SYSTEMS INC	41	44050	Professional Service	1296.32
CAVEMAN TOWING SERVICE INC	12	43015	Operating Supplies	899.50
CAVEMAN TOWING SERVICE INC	41	45035	Equipment Operation, Repair, Maint	125.00
CAVEMAN TOWING SERVICE INC	41	45035	Equipment Operation, Repair, Maint	125.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	3035.60
CDW GOVERNMENT INC	11	43045	Furniture & Equipment <\$5,000	466.00
CDW GOVERNMENT INC	11	43045	Furniture & Equipment <\$5,000	161.82
CDW GOVERNMENT INC	40	45015	Communications	45.80
CDW GOVERNMENT INC	10	43010	Office Supplies	17.35
CENTRAL EQUIPMENT CO INC	52	43045	Furniture & Equipment <\$5,000	1323.80
CENTRAL PRINTING	23	43015	Operating Supplies	1327.00
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	899.11
CENTURYLINK	14	45015	Communications	124.69
CENTURYLINK	23	45015	Communications	116.35
CENTURYLINK	51	45015	Communications	105.92
CENTURYLINK	51	45015	Communications	100.71
CENTURYLINK	23	45015	Communications	85.62
CENTURYLINK	23	45015	Communications	85.04
CENTURYLINK	12	45015	Communications	52.28
CENTURYLINK	24	45015	Communications	42.89
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	38.29
CENTURYLINK	24	45015	Communications	36.26
CENVEO	10	43055	Printing & Duplication	4044.00
CENVEO	10	43055	Printing & Duplication	3041.55
CENVEO	10	43055	Printing & Duplication	2112.00
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	13	45010	Utilities	66.31
CHARTER COMMUNICATIONS	12	45015	Communications	65.00
CHARTER COMMUNICATIONS	12	45015	Communications	54.99
CHUCKS EQUIPMENT	10	45030	Building Operation, Repair, Maint	1224.00
CITY COUNTY INSURANCE SVCS	42	44055	Self Insurance Claims	705.10
CITY OF GRANTS PASS	41	45010	Utilities	2964.73
CITY OF GRANTS PASS	41	45010	Utilities	2618.50
CITY OF GRANTS PASS	41	45010	Utilities	1034.11
CITY OF GRANTS PASS	41	45010	Utilities	669.99
CITY OF GRANTS PASS	41	45010	Utilities	632.89
CITY OF GRANTS PASS	41	45010	Utilities	616.79
CITY OF GRANTS PASS	12	44020	Contract Services	541.92
CITY OF GRANTS PASS	12	44020	Contract Services	481.12
CITY OF GRANTS PASS	11	45010	Utilities	393.12
CITY OF GRANTS PASS	23	45010	Utilities	376.29
CITY OF GRANTS PASS	41	45010	Utilities	372.95
CITY OF GRANTS PASS	23	45010	Utilities	328.58
CITY OF GRANTS PASS	41	45010	Utilities	305.88
CITY OF GRANTS PASS	41	45010	Utilities	282.22
CITY OF GRANTS PASS	11	45010	Utilities	279.75
CITY OF GRANTS PASS	41	45010	Utilities	243.85

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	23	45010	Utilities	235.74
CITY OF GRANTS PASS	23	45010	Utilities	206.40
CITY OF GRANTS PASS	23	45010	Utilities	206.40
CITY OF GRANTS PASS	41	45010	Utilities	201.94
CITY OF GRANTS PASS	23	45010	Utilities	195.70
CITY OF GRANTS PASS	41	45010	Utilities	183.04
CITY OF GRANTS PASS	41	45010	Utilities	167.03
CITY OF GRANTS PASS	24	45010	Utilities	161.28
CITY OF GRANTS PASS	24	45010	Utilities	161.28
CITY OF GRANTS PASS	41	45010	Utilities	154.27
CITY OF GRANTS PASS	41	45010	Utilities	138.32
CITY OF GRANTS PASS	13	45010	Utilities	132.85
CITY OF GRANTS PASS	41	45010	Utilities	120.89
CITY OF GRANTS PASS	41	45010	Utilities	120.74
CITY OF GRANTS PASS	24	45010	Utilities	117.86
CITY OF GRANTS PASS	24	45010	Utilities	117.86
CITY OF GRANTS PASS	41	45010	Utilities	116.61
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	99.06
CITY OF GRANTS PASS	41	45010	Utilities	88.19
CITY OF GRANTS PASS	41	45010	Utilities	74.26
CITY OF GRANTS PASS	41	45010	Utilities	70.33
CITY OF GRANTS PASS	23	45010	Utilities	68.08
CITY OF GRANTS PASS	11	45010	Utilities	67.35
CITY OF GRANTS PASS	23	45055	Intergovernment Payments	64.98
CITY OF GRANTS PASS	41	45010	Utilities	41.60
CITY OF GRANTS PASS	41	45010	Utilities	37.89
CITY OF GRANTS PASS	41	45010	Utilities	33.93
CITY OF GRANTS PASS	41	45010	Utilities	33.93
CITY OF GRANTS PASS	41	45010	Utilities	31.72
CITY OF GRANTS PASS	11	45010	Utilities	26.96
CITY OF GRANTS PASS	23	45010	Utilities	17.66
CITY OF GRANTS PASS	41	45010	Utilities	9.29
CITY SERVICE VALCON	51	43025	Aviation Fuel	45584.10
CITY SERVICE VALCON	51	43025	Aviation Fuel	18209.76
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	765.46
CLIFFS CUSTOM FLOOR INC	47	45030	Building Operation, Repair, Maint	2368.00
CMI INC	15	43015	Operating Supplies	1374.95
COCACOLA	23	43015	Operating Supplies	1446.24
COLVIN OIL CO INC	11	43015	Operating Supplies	18001.02
COLVIN OIL CO INC	41	43015	Operating Supplies	10800.78
COLVIN OIL CO INC	11	43015	Operating Supplies	8486.32
COLVIN OIL CO INC	11	43015	Operating Supplies	711.55
COLVIN OIL CO INC	11	43015	Operating Supplies	352.00
COLVIN OIL CO INC	23	45010	Utilities	72.33
COLVIN OIL CO INC	41	44020	Contract Services	59.85
COLVIN OIL CO INC	41	44020	Contract Services	43.89
CONMED INC	12	44045	Medical Services	25821.68
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	8352.48
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	8293.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7674.09
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7218.47
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	6176.27
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	6110.11
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	5780.71
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	5643.03
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	5450.64
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	5319.68
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	4886.34
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	4878.24
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	2446.20
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1630.80
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1210.95
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1020.60
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	986.18
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	953.10
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	931.50
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	888.98
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	843.75
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	816.08
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	742.50
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	675.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	624.38
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	539.33
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	473.18
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	472.50
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	418.55
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	413.88
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	412.43
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	354.38
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	344.25
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	337.50
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	336.15
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	317.39
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	307.96
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	305.10
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	303.75
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	243.00
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	215.83
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	210.81
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	204.53
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	203.85
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	201.83
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	178.34
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	177.53
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	170.78
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	168.75
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	168.75
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	168.75
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	168.08
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	114.67
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	113.73
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	112.03

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	111.27
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	108.80
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	108.80
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	108.72
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	108.38
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	107.87
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	107.53
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	106.17
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	105.66
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	103.96
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	103.70
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	103.36
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	103.28
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	102.77
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	102.09
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	102.09
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	102.00
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	100.90
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	100.81
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	98.86
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	75.57
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	63.16
COURIER PUBLISHING CO	12	44010	Advertising	3780.88
COURIER PUBLISHING CO	12	44010	Advertising	3548.81
COURIER PUBLISHING CO	10	44010	Advertising	2387.10
COURIER PUBLISHING CO	24	44010	Advertising	489.60
COURIER PUBLISHING CO	23	44010	Advertising	236.25
COURIER PUBLISHING CO	40	44010	Advertising	180.20
COURIER PUBLISHING CO	10	44010	Advertising	169.73
COURIER PUBLISHING CO	23	44010	Advertising	150.00
D AND D PORTA POTTI	52	45010	Utilities	304.00
D AND D PORTA POTTI	24	43015	Operating Supplies	166.66
D AND D PORTA POTTI	24	43015	Operating Supplies	166.66
D AND D PORTA POTTI	24	43015	Operating Supplies	153.69
D AND D PORTA POTTI	51	45010	Utilities	120.30
D AND D PORTA POTTI	24	43015	Operating Supplies	93.15
D AND D PORTA POTTI	24	43015	Operating Supplies	84.23
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
ECOCARE LANDSCAPE MANAGEMENT	23	44020	Contract Services	1190.00
ECOCARE LANDSCAPE MANAGEMENT	23	44020	Contract Services	165.00
EKBUS SALES INC	25	45035	Equipment Operation, Repair, Maint	664.84
EKBUS SALES INC	41	43015	Operating Supplies	274.63
EKBUS SALES INC	41	43015	Operating Supplies	235.15
EKBUS SALES INC	41	43015	Operating Supplies	136.65
EKBUS SALES INC	41	43015	Operating Supplies	83.56
EKBUS SALES INC	41	43015	Operating Supplies	83.56
EKBUS SALES INC	41	43015	Operating Supplies	83.56
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	1025.99
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	559.38
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	576.48

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	289.56
EWING IRRIGATION GOLF & INDUST	23	45030	Building Operation, Repair, Maint	206.20
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	145.54
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	130.50
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	21.40
FAMILY SOLUTIONS	21	44050	Professional Service	2644.00
FIBEROPTIC LIGHTING INC	23	43015	Operating Supplies	4000.00
FIELDS ERNIE E	12	44070	Travel	578.17
FIELDS HOME IMPROVEMENT CENTER	23	45030	Building Operation, Repair, Maint	2755.92
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	641.69
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	31.65
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	11.28
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	11.16
FLOORS TO GO	23	45030	Building Operation, Repair, Maint	508.86
FRONTIER	12	45015	Communications	208.54
FRONTIER	40	45015	Communications	170.08
FRONTIER	11	45015	Communications	58.25
FRONTIER	11	45015	Communications	58.24
FRONTIER	24	45015	Communications	40.56
GRAINGER INC	41	43015	Operating Supplies	1763.87
GRAINGER INC	11	43015	Operating Supplies	98.17
GRAINGER INC	41	43015	Operating Supplies	83.32
GRAINGER INC	11	43015	Operating Supplies	48.24
GRANTS PASS BROADCASTING CORP	10	44010	Advertising	450.00
GRANTS PASS BROADCASTING CORP	23	44010	Advertising	280.00
GRANTS PASS CLINIC LLP	32	44020	Contract Services	2500.00
GRANTS PASS IRRIGATION DIST	24	43015	Operating Supplies	1595.73
GRANTS PASS IRRIGATION DIST	24	43015	Operating Supplies	1595.73
GRANTS PASS IRRIGATION DIST	24	43015	Operating Supplies	76.94
GRANTS PASS STEEL	24	43015	Operating Supplies	508.02
GRANTS PASS STEEL	41	45030	Building Operation, Repair, Maint	187.25
GRANTS PASS STEEL	24	43015	Operating Supplies	93.73
GRANTS PASS STEEL	24	43015	Operating Supplies	81.06
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	600.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	72.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	35.00
GROVES MARY	23	43015	Operating Supplies	254.74
GROVES MARY	23	45030	Building Operation, Repair, Maint	118.51
GROVES MARY	23	44010	Advertising	60.00
GROVES MARY	23	45030	Building Operation, Repair, Maint	56.27
GROVES MARY	23	43015	Operating Supplies	37.70
GROVES MARY	23	45030	Building Operation, Repair, Maint	19.97
GROVES MARY	23	45030	Building Operation, Repair, Maint	17.99
GROVES MARY	23	45030	Building Operation, Repair, Maint	13.97
GROVES MARY	23	45030	Building Operation, Repair, Maint	7.63
GROVES MARY	23	45030	Building Operation, Repair, Maint	2.00
H C C S O	14	44030	Dues & Subscriptions	1500.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
H C C S O	14	43015	Operating Supplies	30.00
HAYS OIL CO	24	43015	Operating Supplies	779.80
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	271.92
HIGHWAY PRODUCTS INC	48	46035	Equipment	949.00
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	1893.67
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	24.83
HOWARD DAMON	25	43015	Operating Supplies	1153.48
HOWARD DAMON	25	45015	Communications	682.50
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	541.91
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	60.21
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	25.20
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	2.80
ILLINOIS VALLEY DATA CENTER	52	46030	Buildings and Improvements	4000.00
ILLINOIS VALLEY DATA CENTER	52	45015	Communications	530.00
INFO TECH RESEARACH GROUP	40	44075	Education & Training	2210.00
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	428.48
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	102.89
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	97.41
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	96.42
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	96.42
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	8.28
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	5.44
INTERSTATE BATTERY SYST-RG RVR	40	43010	Office Supplies	1479.56
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	927.60
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	275.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	179.90
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	81.14
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	36.00
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	27.99
ISCO INDUSTRIES INC	11	43015	Operating Supplies	26739.16
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	12150.00
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	9000.00
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	5100.00
JON HUGHES CONSTRUCTION	10	45030	Building Operation, Repair, Maint	4150.00
JON HUGHES CONSTRUCTION	47	45030	Building Operation, Repair, Maint	3400.00
JON HUGHES CONSTRUCTION	47	45030	Building Operation, Repair, Maint	2250.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	1380.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	21.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	21.00
JOSEPHINE COMMUNITY LIBRARIES	74	43015	Operating Supplies	1041.28
KING OFFICE EQUIPMENT	40	43010	Office Supplies	691.10
KOBI KOTI TV	15	44010	Advertising	680.00
KOBI KOTI TV	15	44010	Advertising	579.00
KOBI KOTI TV	15	44010	Advertising	64.00
KOGAP ENTERPRISES INC	13	44050	Professional Service	2000.00
LANDMARK FORD	41	43015	Operating Supplies	423.44
LANDMARK FORD	41	43015	Operating Supplies	335.77
LANDMARK FORD	41	43015	Operating Supplies	63.88
LANDMARK FORD	41	43015	Operating Supplies	45.22
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	735.60
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	165.01
LES SCHWAB WAREHOUSE	11	45035	Equipment Operation, Repair, Maint	90.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
LEWIS POWER EQUIPMENT	11	43045	Furniture & Equipment <\$5,000	2615.80
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	504.22
LEWIS POWER EQUIPMENT	41	43015	Operating Supplies	187.45
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	75.09
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	41.95
LEXISNEXIS	40	43015	Operating Supplies	637.00
LEXISNEXIS	40	43015	Operating Supplies	637.00
LGPI LOCAL GOVT PERSONNEL	40	44030	Dues & Subscriptions	2492.00
LIEBMAN BARRAN	40	44050	Professional Service	1638.00
LIPPERTS CARPET ONE	47	45030	Building Operation, Repair, Maint	7316.08
LIPPERTS CARPET ONE	47	45030	Building Operation, Repair, Maint	31.50
LOCKE STEVE	23	45030	Building Operation, Repair, Maint	1583.00
LOGAN DESIGN INC	23	45030	Building Operation, Repair, Maint	560.00
MANAGE ATTENDANCE LLC	13	44050	Professional Service	375.00
MANAGE ATTENDANCE LLC	13	44050	Professional Service	375.00
MOTOROLA INC	40	43010	Office Supplies	1185.80
MOTOROLA INC	40	43010	Office Supplies	43.35
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	6540.00
MOUNCE STEVE C PHD LPC	33	43015	Operating Supplies	98.11
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	1710.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	610.00
MR ROOTER	11	45030	Building Operation, Repair, Maint	1692.00
MR ROOTER	11	45030	Building Operation, Repair, Maint	380.00
MR ROOTER	24	43015	Operating Supplies	364.12
MR ROOTER	24	43015	Operating Supplies	199.12
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	2311.08
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	1518.18
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	49.44
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	37.64
NENDEL SEED STORAGE	10	43015	Operating Supplies	763.45
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	233.30
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	195.75
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	179.47
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	117.60
NORTH VALLEY DISTRIBUTING	40	43010	Office Supplies	1466.57
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	188.10
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	113.41
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	113.41
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	113.41
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	103.95
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	92.79
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	79.20
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	59.44
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	49.91
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	49.50
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	46.20
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	41.30
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	39.60
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	38.93
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	36.30
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	35.64

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	34.65
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	34.20
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	33.00
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	33.00
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	33.00
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	30.40
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	29.96
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	29.68
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	28.50
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	24.75
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	24.75
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	19.80
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	17.10
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	14.85
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	14.85
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	13.20
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	13.20
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	12.38
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	9.90
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	9.90
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	4.75
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	4.13
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	4.13
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	3.30
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	3.30
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	-7.50
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	215.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	210.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	55.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	49.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	45.00
OACCD OR ASSN-COMM ENGRS&CORR	13	44030	Dues & Subscriptions	1615.00
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	10260.50
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	8078.70
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44030	Dues & Subscriptions	1820.00
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325.00
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325.00
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325.00
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325.00
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325.00
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325.00
ODAA ORE DISTRIC ATTORNEYS ASSN INC	12	44075	Education & Training	325.00
OFFICE MAX	12	43010	Office Supplies	1264.88
OFFICE MAX	12	43010	Office Supplies	497.09
OFFICE MAX	12	43010	Office Supplies	437.50
OFFICE MAX	12	43010	Office Supplies	432.59
OFFICE MAX	10	43010	Office Supplies	333.00
OFFICE MAX	13	43010	Office Supplies	298.93
OFFICE MAX	13	43010	Office Supplies	272.85
OFFICE MAX	10	43010	Office Supplies	201.17
OFFICE MAX	12	43010	Office Supplies	195.00
OFFICE MAX	10	43010	Office Supplies	140.25
OFFICE MAX	24	43015	Operating Supplies	127.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	40	43010	Office Supplies	112.91
OFFICE MAX	12	43010	Office Supplies	97.41
OFFICE MAX	12	43010	Office Supplies	92.21
OFFICE MAX	40	43010	Office Supplies	88.51
OFFICE MAX	12	43010	Office Supplies	86.56
OFFICE MAX	40	43010	Office Supplies	86.50
OFFICE MAX	24	43015	Operating Supplies	71.40
OFFICE MAX	40	43010	Office Supplies	54.06
OFFICE MAX	14	43010	Office Supplies	52.80
OFFICE MAX	10	43010	Office Supplies	35.91
OFFICE MAX	15	43010	Office Supplies	35.40
OFFICE MAX	12	43010	Office Supplies	32.92
OFFICE MAX	40	43010	Office Supplies	30.08
OFFICE MAX	14	43010	Office Supplies	26.40
OFFICE MAX	12	43010	Office Supplies	23.49
OFFICE MAX	10	43010	Office Supplies	18.82
OFFICE MAX	40	43010	Office Supplies	14.89
OFFICE MAX	13	43010	Office Supplies	7.85
OJDDA OR JUVENILE DEPT DIRS	12	44030	Dues & Subscriptions	1875.00
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1741.77
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1623.59
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1594.41
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1370.18
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	555.10
OLD TOWN MAILHOUSE	13	43050	Postage & Shipping	487.30
ONTRACK	15	44050	Professional Service	77478.14
ONTRACK	15	44050	Professional Service	39576.50
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	147900.48
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	132732.50
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	125322.60
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	124103.61
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	33458.25
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	15107.94
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	15107.94
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	9476.50
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	5336.74
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	44020	Contract Services	1155.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	250.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	138.88
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	138.88
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	669.68
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	669.68
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	669.68
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	669.68
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	669.68
OR COALITION-LOCAL HEALTH OFCL	14	44030	Dues & Subscriptions	669.68
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	700.00
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	471.90
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	358.47
OREGON DEPT ADMIN SERVICES	40	45015	Communications	301.02
OREGON DEPT OF REVENUE	24	45090	Miscellaneous	1232.15

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	4073.76
OREGON EDUCATION DEPT	21	44050	Professional Service	2742.93
OREGON HEALTH MANAGEMENT SVC	15	44050	Professional Service	64846.59
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4667.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4619.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3224.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3186.00
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	215.00
OSACA OR ST ASSN-CO ASSESSORS	10	44075	Education & Training	215.00
OSACA OR ST ASSN-CO ASSESSORS	10	44030	Dues & Subscriptions	200.00
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
OTAK	46	46025	Infrastructure	2128.00
PACIFIC POWER GROUP	11	45035	Equipment Operation, Repair, Maint	5655.22
PACIFIC POWER	41	45010	Utilities	26181.87
PACIFIC POWER	23	45010	Utilities	5659.20
PACIFIC POWER	24	45010	Utilities	1847.41
PACIFIC POWER	24	45010	Utilities	1847.41
PACIFIC POWER	24	45010	Utilities	1350.24
PACIFIC POWER	24	45010	Utilities	1350.24
PACIFIC POWER	41	45010	Utilities	1147.23
PACIFIC POWER	24	45010	Utilities	1101.44
PACIFIC POWER	41	45010	Utilities	807.31
PACIFIC POWER	24	45010	Utilities	694.09
PACIFIC POWER	24	45010	Utilities	694.09
PACIFIC POWER	24	45010	Utilities	645.39
PACIFIC POWER	24	45010	Utilities	645.39
PACIFIC POWER	41	45010	Utilities	510.71
PACIFIC POWER	41	45010	Utilities	428.37
PACIFIC POWER	41	45010	Utilities	411.90
PACIFIC POWER	24	45010	Utilities	359.98
PACIFIC POWER	24	45010	Utilities	359.98
PACIFIC POWER	24	45010	Utilities	352.07
PACIFIC POWER	24	45010	Utilities	341.15
PACIFIC POWER	24	45010	Utilities	341.15
PACIFIC POWER	11	45010	Utilities	341.06
PACIFIC POWER	13	45010	Utilities	330.69
PACIFIC POWER	11	45010	Utilities	264.94
PACIFIC POWER	11	45010	Utilities	188.80
PACIFIC POWER	11	45010	Utilities	170.15
PACIFIC POWER	24	45010	Utilities	152.73
PACIFIC POWER	24	45010	Utilities	152.73
PACIFIC POWER	24	45010	Utilities	115.67
PACIFIC POWER	24	45010	Utilities	115.67
PACIFIC POWER	51	45010	Utilities	101.50
PACIFIC POWER	24	45010	Utilities	84.84
PACIFIC POWER	41	45010	Utilities	76.11
PACIFIC POWER	52	45010	Utilities	66.07
PACIFIC POWER	24	45010	Utilities	59.83

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	11	45010	Utilities	59.48
PACIFIC POWER	52	45010	Utilities	52.50
PACIFIC POWER	24	45010	Utilities	49.62
PACIFIC POWER	24	45010	Utilities	49.62
PACIFIC POWER	47	45010	Utilities	44.45
PACIFIC POWER	11	45010	Utilities	37.51
PACIFIC POWER	24	45010	Utilities	36.29
PACIFIC POWER	24	45010	Utilities	36.29
PACIFIC POWER	11	45010	Utilities	35.11
PACIFIC POWER	11	45010	Utilities	32.64
PACIFIC POWER	11	45010	Utilities	23.23
PACIFIC POWER	11	45010	Utilities	21.90
PACIFIC POWER	11	45010	Utilities	19.07
PACIFIC POWER	11	45010	Utilities	18.96
PACIFIC POWER	11	45010	Utilities	18.22
PACIFIC POWER	41	45010	Utilities	11.14
PARAMETRIX INC	35	44050	Professional Service	4422.39
PARAMETRIX INC	35	44020	Contract Services	241.58
PEACHTREE BUS CHECKS & FORMS	24	43010	Office Supplies	905.00
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	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	24	44020	Contract Services	1592.51
PERSONNEL SOURCE INC	24	44020	Contract Services	1592.51
PERSONNEL SOURCE INC	24	44020	Contract Services	1592.51
PERSONNEL SOURCE INC	24	44020	Contract Services	1592.51
PERSONNEL SOURCE INC	24	44020	Contract Services	1591.82
PERSONNEL SOURCE INC	24	44020	Contract Services	1564.42
PERSONNEL SOURCE INC	24	44020	Contract Services	1526.62
PERSONNEL SOURCE INC	24	44020	Contract Services	1157.05
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	24	44020	Contract Services	1036.01
PERSONNEL SOURCE INC	24	44020	Contract Services	1019.62
PERSONNEL SOURCE INC	24	44020	Contract Services	1019.62
PERSONNEL SOURCE INC	24	44020	Contract Services	1019.62
PERSONNEL SOURCE INC	24	44020	Contract Services	1004.81
PERSONNEL SOURCE INC	24	44020	Contract Services	1002.55
PERSONNEL SOURCE INC	24	44020	Contract Services	991.54
PERSONNEL SOURCE INC	24	44020	Contract Services	937.69
PERSONNEL SOURCE INC	24	44020	Contract Services	862.15
PERSONNEL SOURCE INC	24	44020	Contract Services	793.85
PERSONNEL SOURCE INC	24	44020	Contract Services	793.85
PERSONNEL SOURCE INC	24	44020	Contract Services	793.79
PERSONNEL SOURCE INC	41	44020	Contract Services	790.40
PERSONNEL SOURCE INC	41	44020	Contract Services	790.40
PERSONNEL SOURCE INC	24	44020	Contract Services	778.98
PERSONNEL SOURCE INC	24	44020	Contract Services	776.78
PERSONNEL SOURCE INC	41	44020	Contract Services	770.64
PERSONNEL SOURCE INC	24	44020	Contract Services	765.71



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	424.34
PERSONNEL SOURCE INC	24	44020	Contract Services	424.34
PERSONNEL SOURCE INC	24	44020	Contract Services	370.49
PERSONNEL SOURCE INC	11	44020	Contract Services	351.00
PERSONNEL SOURCE INC	11	44020	Contract Services	351.00
PERSONNEL SOURCE INC	24	44020	Contract Services	255.80
PERSONNEL SOURCE INC	24	44020	Contract Services	255.80
PERSONNEL SOURCE INC	24	44020	Contract Services	255.80
PERSONNEL SOURCE INC	10	44020	Contract Services	242.74
PERSONNEL SOURCE INC	24	44020	Contract Services	241.04
PERSONNEL SOURCE INC	24	44020	Contract Services	238.72
PERSONNEL SOURCE INC	24	44020	Contract Services	227.71
PERSONNEL SOURCE INC	24	44020	Contract Services	216.00
PERSONNEL SOURCE INC	24	44020	Contract Services	216.00
PERSONNEL SOURCE INC	24	44020	Contract Services	216.00
PERSONNEL SOURCE INC	24	44020	Contract Services	216.00
PERSONNEL SOURCE INC	24	44020	Contract Services	216.00
PERSONNEL SOURCE INC	24	44020	Contract Services	216.00
PERSONNEL SOURCE INC	24	44020	Contract Services	173.87
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	53.94
PETERSON MACHINERY CO	11	43015	Operating Supplies	633.85
PETERSON MACHINERY CO	11	43010	Office Supplies	509.83
PETERSON MACHINERY CO	11	45035	Equipment Operation, Repair, Maint	461.64
PETERSON MACHINERY CO	11	45035	Equipment Operation, Repair, Maint	404.75
PETERSON MACHINERY CO	11	43015	Operating Supplies	365.68
PETERSON MACHINERY CO	11	43015	Operating Supplies	271.64
PETERSON MACHINERY CO	11	43015	Operating Supplies	235.66
PETERSON MACHINERY CO	11	43015	Operating Supplies	119.34
PETERSON MACHINERY CO	10	45030	Building Operation, Repair, Maint	116.78
PETERSON MACHINERY CO	11	43015	Operating Supplies	82.60
PETERSON MACHINERY CO	11	43015	Operating Supplies	62.22
PETERSON MACHINERY CO	11	43015	Operating Supplies	52.20
PETERSON MACHINERY CO	11	43015	Operating Supplies	42.48
PETERSON MACHINERY CO	11	43015	Operating Supplies	36.40
PETERSON MACHINERY CO	11	43015	Operating Supplies	33.96
PETERSON MACHINERY CO	11	43015	Operating Supplies	30.31
PETERSON MACHINERY CO	11	43015	Operating Supplies	23.88
PETERSON MACHINERY CO	11	43015	Operating Supplies	23.33
PETERSON MACHINERY CO	11	43015	Operating Supplies	17.01
PETERSON MACHINERY CO	11	43015	Operating Supplies	-529.69
PETERSON MACHINERY CO	11	43015	Operating Supplies	-2168.51
PETROCARD SYSTEMS	41	43015	Operating Supplies	9539.57
PETROCARD SYSTEMS	41	43015	Operating Supplies	7447.90
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	152.77
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	51.48
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	493.11
PLATT ELECTRIC SUPPLY 025-GP	40	43045	Furniture & Equipment <\$5,000	58.16

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PROTECH PLUMBING	41	45030	Building Operation, Repair, Maint	2275.00
PUBLIC WORKS SUPPLY INC	11	43015	Operating Supplies	6257.24
PUBLIC WORKS SUPPLY INC	11	43015	Operating Supplies	3100.53
PUMP PIPE & TANK SERVICES	51	45035	Equipment Operation, Repair, Maint	2314.78
PUMP PIPE & TANK SERVICES	11	45035	Equipment Operation, Repair, Maint	1404.93
PUMP PIPE & TANK SERVICES	11	44050	Professional Service	232.30
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	20.00
RED CABOOSE TECHNOLOGY SERVICES	40	44020	Contract Services	752.50
REDDY ICE	24	43015	Operating Supplies	302.00
REDDY ICE	24	43015	Operating Supplies	275.00
REDDY ICE	24	43015	Operating Supplies	176.00
REDDY ICE	24	43015	Operating Supplies	122.00
REDDY ICE	24	43015	Operating Supplies	104.00
REDDY ICE	24	43015	Operating Supplies	-45.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	448.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	448.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	224.00
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	26.25
REDWOODS LEAVITT INS AGENCY	42	44035	Insurance	9599.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	2074.82
REPUBLIC SERVICES NO 454	41	45010	Utilities	1293.45
REPUBLIC SERVICES NO 454	24	45010	Utilities	598.52
REPUBLIC SERVICES NO 454	24	45010	Utilities	580.25
REPUBLIC SERVICES NO 454	24	45010	Utilities	331.80
REPUBLIC SERVICES NO 454	24	45010	Utilities	228.30
REPUBLIC SERVICES NO 454	24	45010	Utilities	212.45
REPUBLIC SERVICES NO 454	41	45010	Utilities	195.30
REPUBLIC SERVICES NO 454	51	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	24	45010	Utilities	110.60
REPUBLIC SERVICES NO 454	41	45010	Utilities	62.00
REPUBLIC SERVICES NO 454	13	45010	Utilities	59.45
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
RICOH USA INC	12	43050	Postage & Shipping	525.86
RICOH USA INC	11	44050	Professional Service	39.40
RICOH USA INC	14	45035	Equipment Operation, Repair, Maint	33.37
RICOH USA INC	11	44050	Professional Service	13.87
RICOH USA INC	12	43050	Postage & Shipping	10.21
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	145.00
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	118.48
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	69.94
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	69.94
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	66.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	27.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	24.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	18.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	13.50
ROE MOTORS INC	41	43015	Operating Supplies	286.49
ROE MOTORS INC	41	43015	Operating Supplies	150.34
ROE MOTORS INC	41	43015	Operating Supplies	150.34
ROE MOTORS INC	41	43015	Operating Supplies	150.34
ROE MOTORS INC	41	43015	Operating Supplies	47.13
ROE MOTORS INC	41	43015	Operating Supplies	33.49
ROE MOTORS INC	41	43015	Operating Supplies	7.46

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROE MOTORS INC	41	43015	Operating Supplies	7.46
ROE MOTORS INC	41	43015	Operating Supplies	4.03
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	1597.33
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	560.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	140.50
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	89.00
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	89.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	67.74
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	20.56
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	20.46
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	17.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	15.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	13.50
ROLEYS PACIFIC SUPPLY	10	43015	Operating Supplies	10.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	9.90
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	5.00
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	5.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	5.00
RUNAWAY TRACTOR	23	45035	Equipment Operation, Repair, Maint	600.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	2437.50
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	2437.50
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	365.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	150.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	83.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	83.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	24.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	19.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	9.00
S MICHAEL SASSER MD	12	44065	Witness Fees	2992.50
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	508.41
SANOPI PASTUER	14	43015	Operating Supplies	1272.55
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	572.05
SHEER MEDICAL LLC	12	43015	Operating Supplies	2588.00
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	812.47
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	5742.00
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	3458.00
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	2871.00
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	2193.67
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1704.67
SOS ALARM COMPANY	10	44050	Professional Service	552.00
SOS ALARM COMPANY	14	44020	Contract Services	471.00
SOS ALARM COMPANY	13	43015	Operating Supplies	154.90
SOS ALARM COMPANY	13	43015	Operating Supplies	154.90
SOS ALARM COMPANY	13	43015	Operating Supplies	154.90
SOS ALARM COMPANY	41	44050	Professional Service	125.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	362.11
SOUTHERN OREGON ASPIRE	10	44020	Contract Services	70.00
SOUTHERN OREGON ASPIRE	24	43015	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.66
SOUTHERN OREGON AUDIO VISUAL	23	44020	Contract Services	1200.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SOUTHERN OREGON AUDIO VISUAL	23	44020	Contract Services	678.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1439.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	786.15
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	710.08
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	96.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	95.50
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	45.46
SOUTHERN OREGON SANITATION INC	13	43015	Operating Supplies	20.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	17.75
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	10.00
SPRINKLERS PROS INC	23	45030	Building Operation, Repair, Maint	601.53
SUCCEED MANAGEMENT SOLUTIONS	11	44050	Professional Service	500.00
SWEED MACHINERY INC	11	45035	Equipment Operation, Repair, Maint	600.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	349.48
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	254.46
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	200.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	192.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	145.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	120.04
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	109.94
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	108.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	102.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	80.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	72.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	43.72
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	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	41	45035	Equipment Operation, Repair, Maint	4.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	11	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
THOMSON REUTERS WEST	40	43015	Operating Supplies	1091.50
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	228.00
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	19279.57
THREE RIVERS MEDICAL CENTER	12	44045	Medical Services	3330.46
THREE RIVERS MEDICAL CENTER	12	44030	Dues & Subscriptions	44.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
THREE RIVERS MEDICAL CENTER	12	44030	Dues & Subscriptions	44.00
THREE RIVERS MEDICAL CENTER	12	44030	Dues & Subscriptions	43.50
THREE RIVERS MEDICAL CENTER	12	44030	Dues & Subscriptions	40.00
THREE RIVERS MEDICAL CENTER	12	44030	Dues & Subscriptions	38.50
THREE RIVERS MEDICAL CENTER	12	42015	Medical	19.55
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	5650.91
TO THE POINT LAND SURVEYING	24	43015	Operating Supplies	6363.75
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	703.68
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	358.37
TRAFFIC SAFETY SUPPLY INC	11	43015	Operating Supplies	74.53
TYLER TECHNOLOGIES INC	10	45035	Equipment Operation, Repair, Maint	57983.50
TYLER TECHNOLOGIES INC	10	44020	Contract Services	25647.00
TYLER TECHNOLOGIES INC	10	44020	Contract Services	556.50
US CELLULAR -IL	11	45015	Communications	311.66
US CELLULAR -IL	11	45015	Communications	163.55
US CELLULAR -IL	20	45015	Communications	80.16
US CELLULAR -IL	10	45015	Communications	72.81
US CELLULAR -IL	20	45015	Communications	14.29
VERIZON WIRELESS	12	45015	Communications	867.23
VERIZON WIRELESS	12	45015	Communications	388.03
VERIZON WIRELESS	25	45015	Communications	272.54
VERIZON WIRELESS	40	45015	Communications	248.09
VERIZON WIRELESS	12	45015	Communications	208.52
VERIZON WIRELESS	14	45015	Communications	175.56
VERIZON WIRELESS	10	45015	Communications	125.92
VERIZON WIRELESS	10	45015	Communications	83.34
VERIZON WIRELESS	14	45015	Communications	73.98
VERIZON WIRELESS	14	45015	Communications	63.92
VERIZON WIRELESS	13	45015	Communications	52.13
VERIZON WIRELESS	13	45015	Communications	52.13
VERIZON WIRELESS	10	45015	Communications	52.13
VERIZON WIRELESS	10	45015	Communications	44.13
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	40	45015	Communications	40.01
VERIZON WIRELESS	13	45015	Communications	36.31
VSS EMULTECH	11	43015	Operating Supplies	8287.76
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	225.00
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	165.00
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	135.00
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	45045	Emergency Food & Shelter	39.50
WESTERN STATES PARTS & EQUIP	11	43015	Operating Supplies	226.32
WESTERN STATES PARTS & EQUIP	11	43015	Operating Supplies	219.40
WESTERN STATES PARTS & EQUIP	11	45035	Equipment Operation, Repair, Maint	186.00
WOLF JAMES A	16	44020	Contract Services	1850.00
Y M C A	15	44050	Professional Service	11527.39