

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	11	43015	Operating Supplies	1864.04
3 M MBD7649	11	43015	Operating Supplies	675.00
3 M MBD7649	11	43015	Operating Supplies	168.75
3 M MBD7649	11	43015	Operating Supplies	155.25
3 M MBD7649	11	43015	Operating Supplies	155.25
5 O'CLOCK MARKETING GROUP LLC	16	44020	Contract Services	2880.00
5 O'CLOCK MARKETING GROUP LLC	16	44020	Contract Services	442.50
5 STAR PEST CONTROL	41	45030	Building Operation, Repair, Maint	200.00
5 STAR PEST CONTROL	41	45030	Building Operation, Repair, Maint	200.00
5 STAR PEST CONTROL	41	45030	Building Operation, Repair, Maint	200.00
A-1 COMMERCIAL CLEANING SVCS	23	45030	Building Operation, Repair, Maint	1500.00
A-1 COMMERCIAL CLEANING SVCS	16	44020	Contract Services	332.95
ABSOLUTE WATER FILTRATION	35	44020	Contract Services	534.00
ALLEN PETER D	10	44030	Dues & Subscriptions	271.46
ALLEN PETER D	34	44030	Dues & Subscriptions	271.46
AMSAN NORTHWEST	24	43015	Operating Supplies	2810.70
AMSAN NORTHWEST	41	43015	Operating Supplies	1864.71
AMSAN NORTHWEST	23	45030	Building Operation, Repair, Maint	1112.09
AMSAN NORTHWEST	23	45030	Building Operation, Repair, Maint	372.31
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5705.63
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5695.01
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5658.88
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	278.67
AT&T MOBILITY	41	45015	Communications	380.70
AT&T MOBILITY	40	45015	Communications	93.37
AT&T MOBILITY	14	45015	Communications	81.68
AT&T MOBILITY	40	45015	Communications	66.14
AT&T MOBILITY	14	45015	Communications	56.68
AT&T MOBILITY	13	45015	Communications	50.35
AT&T MOBILITY	40	45015	Communications	47.79
AT&T MOBILITY	14	45015	Communications	40.34
AT&T MOBILITY	25	45015	Communications	35.09
AT&T MOBILITY	13	45015	Communications	33.91
AT&T MOBILITY	13	45015	Communications	13.31
AT&T MOBILITY	14	45015	Communications	11.26
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
B PHILLIPS POLYGRAPH	13	44020	Contract Services	150.00
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	8553.90
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	2137.92
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	459.66
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	407.25
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	234.24
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	146.40
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	4300.00
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	2130.00
BOYS-GIRLS CLUB OF ROGUE VLY	15	44020	Contract Services	2500.00
C L POPE CO	11	43015	Operating Supplies	337.10
C L POPE CO	11	43015	Operating Supplies	294.55
C L POPE CO	41	43015	Operating Supplies	40.00
CANDELARIA DAVID	14	44070	Travel	787.58

<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	24	43055	Printing & Duplication	467.17
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	229.40
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	137.39
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	123.60
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	87.70
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	79.22
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	66.65
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	64.64
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	61.46
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	59.35
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	53.57
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	52.50
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	52.02
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	48.29
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	46.85
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	45.73
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	41.38
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	40.86
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	40.47
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	39.39
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	39.03
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	38.25
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	30.97
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	30.57
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	28.78
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	27.05
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	25.80
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	24.25
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	20.82
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	12.58
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	9.16
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.28
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.25
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	6.62
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	4.52
CANON SOLUTIONS AMERICA INC	33	43055	Printing & Duplication	4.39
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	4.06
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	3.53
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	3.14
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	1.57
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	0.84
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.40
CANON SOLUTIONS AMERICA INC	32	43055	Printing & Duplication	0.22
CAVEMAN FENCE & FABRICATION LLC	23	45030	Building Operation, Repair, Maint	646.00
CDW GOVERNMENT INC	40	45015	Communications	2290.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	1832.00
CDW GOVERNMENT INC	40	45015	Communications	1306.08
CDW GOVERNMENT INC	40	45015	Communications	1306.08
CDW GOVERNMENT INC	10	43045	Furniture & Equipment <\$5,000	717.17
CDW GOVERNMENT INC	40	45015	Communications	519.40
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	458.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CDW GOVERNMENT INC	10	43015	Operating Supplies	268.12
CDW GOVERNMENT INC	14	43045	Furniture & Equipment <\$5,000	219.27
CDW GOVERNMENT INC	10	43045	Furniture & Equipment <\$5,000	170.39
CENTURYLINK	40	45015	Communications	2582.61
CENTURYLINK	40	45015	Communications	400.00
CENTURYLINK	23	45010	Utilities	209.82
CENTURYLINK	12	45015	Communications	86.01
CENTURYLINK	12	45015	Communications	77.25
CENTURYLINK	14	45015	Communications	48.36
CENTURYLINK	14	45015	Communications	48.36
CENTURYLINK	13	45010	Utilities	44.36
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.39
CENTURYLINK	12	45015	Communications	36.88
CHAMBERS COMM CORP	23	44010	Advertising	585.00
CHAMBERS COMM CORP	23	44010	Advertising	410.00
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	14	45015	Communications	115.00
CHARTER COMMUNICATIONS	13	45010	Utilities	66.31
CHARTER COMMUNICATIONS	12	45015	Communications	65.00
CHARTER COMMUNICATIONS	12	45015	Communications	54.99
CHARTER COMMUNICATIONS	40	45015	Communications	31.64
CITY OF GRANTS PASS	11	45055	Intergovernment Payments	21162.96
CITY OF GRANTS PASS	41	45010	Utilities	2500.11
CITY OF GRANTS PASS	41	45010	Utilities	623.14
CITY OF GRANTS PASS	41	45010	Utilities	494.63
CITY OF GRANTS PASS	23	45010	Utilities	451.70
CITY OF GRANTS PASS	11	45010	Utilities	357.40
CITY OF GRANTS PASS	41	45010	Utilities	353.10
CITY OF GRANTS PASS	41	45010	Utilities	265.98
CITY OF GRANTS PASS	41	45010	Utilities	256.79
CITY OF GRANTS PASS	11	45010	Utilities	248.25
CITY OF GRANTS PASS	41	45010	Utilities	243.85
CITY OF GRANTS PASS	41	45010	Utilities	229.44
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	192.69
CITY OF GRANTS PASS	23	45010	Utilities	192.39
CITY OF GRANTS PASS	41	45010	Utilities	190.97
CITY OF GRANTS PASS	23	45010	Utilities	170.92
CITY OF GRANTS PASS	23	45010	Utilities	170.69
CITY OF GRANTS PASS	24	45010	Utilities	161.28
CITY OF GRANTS PASS	41	45010	Utilities	149.48
CITY OF GRANTS PASS	41	45010	Utilities	144.90
CITY OF GRANTS PASS	41	45010	Utilities	138.32
CITY OF GRANTS PASS	41	45010	Utilities	133.31
CITY OF GRANTS PASS	41	45010	Utilities	131.16
CITY OF GRANTS PASS	13	45010	Utilities	129.18

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	122.34
CITY OF GRANTS PASS	24	45010	Utilities	117.86
CITY OF GRANTS PASS	41	45010	Utilities	113.42
CITY OF GRANTS PASS	13	45010	Utilities	103.82
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	13	45010	Utilities	101.40
CITY OF GRANTS PASS	41	45010	Utilities	89.48
CITY OF GRANTS PASS	41	45010	Utilities	88.83
CITY OF GRANTS PASS	41	45010	Utilities	69.31
CITY OF GRANTS PASS	11	45010	Utilities	67.95
CITY OF GRANTS PASS	11	45010	Utilities	67.95
CITY OF GRANTS PASS	23	45010	Utilities	50.53
CITY OF GRANTS PASS	41	45010	Utilities	36.81
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	41	45010	Utilities	31.72
CITY OF GRANTS PASS	11	45010	Utilities	26.96
CITY OF GRANTS PASS	11	45010	Utilities	26.96
CITY OF GRANTS PASS	41	45010	Utilities	25.64
CITY OF GRANTS PASS	23	45010	Utilities	17.66
CITY SERVICE VALCON	51	43025	Aviation Fuel	22258.43
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	81.74
CMS COMMUNICATIONS INC	40	45015	Communications	2687.80
CMS COMMUNICATIONS INC	40	43045	Furniture & Equipment <\$5,000	441.00
COLVIN OIL CO INC	41	43015	Operating Supplies	15159.05
COLVIN OIL CO INC	11	43015	Operating Supplies	11910.69
COLVIN OIL CO INC	41	44020	Contract Services	15.96
COLVIN OIL CO INC	41	44020	Contract Services	11.97
CONMED INC	12	42015	Medical	2951.20
CONMED INC	12	42015	Medical	1741.58
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	40942.74
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	9355.54
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	9346.76
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	9005.22
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	8844.54
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	8717.66
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	8182.37
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7447.31
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7432.44
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7067.96
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	5005.15
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	879.53
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	878.18
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	658.80
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	491.40
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	477.23
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	406.81
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	392.85
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	382.05

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	307.13
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	304.05
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	303.75
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	212.76
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	210.89
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	209.79
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	203.18
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	202.98
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	195.33
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	187.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	176.85
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	163.63
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	107.62
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	104.13
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	103.96
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	94.95
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	94.78
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	72.00
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	70.98
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	53.47
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	51.00
COURIER PUBLISHING CO	12	44010	Advertising	878.80
COURIER PUBLISHING CO	23	44010	Advertising	500.00
COURIER PUBLISHING CO	40	44010	Advertising	357.53
COURIER PUBLISHING CO	10	44010	Advertising	190.58
COURIER PUBLISHING CO	46	46025	Infrastructure	109.50
D AND D PORTA POTTI	51	45010	Utilities	120.30
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
D AND D PORTA POTTI	24	43015	Operating Supplies	42.96
D AND D PORTA POTTI	24	43015	Operating Supplies	42.96
D AND D PORTA POTTI	24	43015	Operating Supplies	22.38
D AND D PORTA POTTI	24	43015	Operating Supplies	14.83
D AND D PORTA POTTI	24	43015	Operating Supplies	7.68
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	1616.38
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	145.38
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	55.96
DURBIN CONCRETE LLC	23	45030	Building Operation, Repair, Maint	1500.00
ECOCARE LANDSCAPE MANAGEMENT	23	44020	Contract Services	945.00
ECOCARE LANDSCAPE MANAGEMENT	23	44020	Contract Services	945.00
ECOCARE LANDSCAPE MANAGEMENT	23	44020	Contract Services	165.00
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	623.36
FASHION FLOORS	47	46030	Buildings and Improvements	9348.00
FASHION FLOORS	47	46030	Buildings and Improvements	1148.00
FIELDS HOME IMPROVEMENT CENTER	23	45030	Building Operation, Repair, Maint	416.42
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	265.97

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	53.97
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	52.84
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	45.19
FIELDS HOME IMPROVEMENT CENTER	11	43015	Operating Supplies	17.60
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	7.59
GRANTS PASS BROADCASTING CORP	10	44010	Advertising	250.00
GRANTS PASS BROADCASTING CORP	10	44010	Advertising	200.00
GRANTS PASS BROADCASTING CORP	23	44010	Advertising	100.00
GRANTS PASS CHAMBER OF COMM	16	44010	Advertising	500.00
GRANTS PASS COLLISION REPAIR	24	45035	Equipment Operation, Repair, Maint	858.70
GRANTS PASS COLLISION REPAIR	24	45035	Equipment Operation, Repair, Maint	522.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	567.29
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	356.69
GROVER ELECTRIC & PLUMBING	11	45030	Building Operation, Repair, Maint	51.86
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	47.76
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	41.48
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	10.95
GROVES MARY	23	45035	Equipment Operation, Repair, Maint	600.00
GROVES MARY	23	43015	Operating Supplies	128.23
GROVES MARY	23	45035	Equipment Operation, Repair, Maint	125.00
GROVES MARY	23	45030	Building Operation, Repair, Maint	116.00
GROVES MARY	23	45030	Building Operation, Repair, Maint	49.40
GROVES MARY	23	43015	Operating Supplies	34.75
GROVES MARY	23	45030	Building Operation, Repair, Maint	26.94
GROVES MARY	23	45030	Building Operation, Repair, Maint	23.80
GROVES MARY	23	45030	Building Operation, Repair, Maint	22.36
GROVES MARY	23	45035	Equipment Operation, Repair, Maint	21.71
GROVES MARY	23	45035	Equipment Operation, Repair, Maint	20.00
GROVES MARY	23	45035	Equipment Operation, Repair, Maint	15.00
GROVES MARY	23	45030	Building Operation, Repair, Maint	10.98
GROVES MARY	23	45030	Building Operation, Repair, Maint	4.99
HARTFORD INSURANCE	42	44035	Insurance	2250.60
HAYS OIL CO	24	43015	Operating Supplies	745.80
HAYS OIL CO	24	43015	Operating Supplies	372.90
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	799.16
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	390.85
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	1728.89
HOWARD DAMON	25	45015	Communications	921.99
HOWARD DAMON	25	45015	Communications	892.50
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	330.00
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	307.20
IMPRINTS DESIGN & SCREEN PRINT	11	43015	Operating Supplies	18.00
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	387.22
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	122.51
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	103.21
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	71.32
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	60.56
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	48.41
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	46.23
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	21.47
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	419.80
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	197.90
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	88.95

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	88.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	85.22
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	81.14
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	49.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	45.97
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	19.97
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	14589.00
KD ANDERSON & ASSOCIATES INC	46	46025	Infrastructure	1080.00
LANDMARK FORD	41	43015	Operating Supplies	220.85
LANDMARK FORD	41	43015	Operating Supplies	195.91
LANDMARK FORD	41	43015	Operating Supplies	86.92
LANDMARK FORD	41	43015	Operating Supplies	86.88
LANDMARK FORD	41	43015	Operating Supplies	15.50
LANDMARK FORD	41	43015	Operating Supplies	10.39
LAWSON PRODUCTS INC	41	43015	Operating Supplies	315.25
LAWSON PRODUCTS INC	11	43015	Operating Supplies	199.41
LAWSON PRODUCTS INC	11	43015	Operating Supplies	103.40
LAWSON PRODUCTS INC	11	43015	Operating Supplies	48.81
LES SCHWAB WAREHOUSE	11	43015	Operating Supplies	6802.30
LEWIS POWER EQUIPMENT	11	43045	Furniture & Equipment <\$5,000	1071.92
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	369.00
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	291.72
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	57.25
LEWIS POWER EQUIPMENT	24	43015	Operating Supplies	45.99
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	36.00
LEWIS POWER EQUIPMENT	41	43015	Operating Supplies	10.30
LOGAN DESIGN INC	23	44010	Advertising	648.00
LOGAN DESIGN INC	23	44010	Advertising	295.00
MARTEL PAULINE	15	44075	Education & Training	650.00
MARTYS TREE SERVICE	24	43015	Operating Supplies	585.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	19448.17
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	6422.50
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	1990.60
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	347.50
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	158.29
MOCKS FORD SALES INC	11	43015	Operating Supplies	100.16
MOCKS FORD SALES INC	41	43015	Operating Supplies	65.76
MOCKS FORD SALES INC	41	43015	Operating Supplies	51.40
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	49.09
MOCKS FORD SALES INC	41	43015	Operating Supplies	44.17
MOCKS FORD SALES INC	41	43015	Operating Supplies	30.84
MOCKS FORD SALES INC	41	43015	Operating Supplies	26.24
MOCKS FORD SALES INC	41	43015	Operating Supplies	10.38
MOCKS FORD SALES INC	41	43015	Operating Supplies	6.95
MOSAIC TECHNOLOGY	40	43015	Operating Supplies	9608.25
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	6780.00
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	4600.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	1525.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	477.50
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	264.68
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	252.43
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	203.50
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	130.08

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	107.43
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	94.05
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	52.20
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	14.51
NAPA AUTO PARTS	11	43015	Operating Supplies	524.00
NAPA AUTO PARTS	10	45035	Equipment Operation, Repair, Maint	344.33
NAPA AUTO PARTS	11	43015	Operating Supplies	211.75
NAPA AUTO PARTS	41	43015	Operating Supplies	198.00
NAPA AUTO PARTS	41	43015	Operating Supplies	198.00
NAPA AUTO PARTS	11	43015	Operating Supplies	172.20
NAPA AUTO PARTS	11	43015	Operating Supplies	119.98
NAPA AUTO PARTS	11	43015	Operating Supplies	91.82
NAPA AUTO PARTS	11	43015	Operating Supplies	65.99
NAPA AUTO PARTS	24	43015	Operating Supplies	63.17
NAPA AUTO PARTS	11	43015	Operating Supplies	55.10
NAPA AUTO PARTS	11	43015	Operating Supplies	27.80
NAPA AUTO PARTS	11	43015	Operating Supplies	23.91
NAPA AUTO PARTS	11	43015	Operating Supplies	22.56
NAPA AUTO PARTS	11	43015	Operating Supplies	15.16
NAPA AUTO PARTS	24	43015	Operating Supplies	11.67
NAPA AUTO PARTS	11	43015	Operating Supplies	9.69
NAPA AUTO PARTS	11	43015	Operating Supplies	9.69
NAPA AUTO PARTS	11	43015	Operating Supplies	9.12
NAPA AUTO PARTS	11	43015	Operating Supplies	4.99
NAPA AUTO PARTS	41	43015	Operating Supplies	4.44
NAPA AUTO PARTS	11	43015	Operating Supplies	-93.79
NAPA AUTO PARTS	41	43015	Operating Supplies	-198.00
NORTHSIDE FORD TRUCK SALES INC	48	46035	Equipment	26195.50
OFFICE MAX	12	43010	Office Supplies	1039.20
OFFICE MAX	13	43010	Office Supplies	626.15
OFFICE MAX	10	43010	Office Supplies	620.55
OFFICE MAX	13	43010	Office Supplies	555.08
OFFICE MAX	10	43015	Operating Supplies	457.93
OFFICE MAX	10	43010	Office Supplies	440.62
OFFICE MAX	12	43010	Office Supplies	324.32
OFFICE MAX	24	43010	Office Supplies	317.67
OFFICE MAX	12	43010	Office Supplies	231.42
OFFICE MAX	12	43010	Office Supplies	205.30
OFFICE MAX	40	43010	Office Supplies	167.83
OFFICE MAX	12	43010	Office Supplies	166.34
OFFICE MAX	24	43010	Office Supplies	145.12
OFFICE MAX	12	43010	Office Supplies	135.96
OFFICE MAX	10	43010	Office Supplies	122.91
OFFICE MAX	10	43010	Office Supplies	108.60
OFFICE MAX	13	43010	Office Supplies	95.17
OFFICE MAX	10	43010	Office Supplies	80.27
OFFICE MAX	41	43010	Office Supplies	67.46
OFFICE MAX	12	43010	Office Supplies	64.59
OFFICE MAX	10	43010	Office Supplies	61.59
OFFICE MAX	10	43010	Office Supplies	60.88
OFFICE MAX	10	43010	Office Supplies	58.44
OFFICE MAX	40	43010	Office Supplies	45.93

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	12	43010	Office Supplies	38.01
OFFICE MAX	12	43010	Office Supplies	29.51
OFFICE MAX	10	43010	Office Supplies	24.00
OFFICE MAX	10	43010	Office Supplies	19.05
OFFICE MAX	10	43010	Office Supplies	18.82
OFFICE MAX	10	43010	Office Supplies	16.38
OFFICE MAX	40	43010	Office Supplies	12.55
OFFICE MAX	13	43010	Office Supplies	-8.56
OFFICE MAX	12	43010	Office Supplies	-27.30
OFFICE MAX	40	43010	Office Supplies	-129.57
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	2000.00
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1803.21
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1266.44
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1002.05
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	469.90
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	21422.00
OPTIONS FOR SOUTHERN OREGON	12	44050	Professional Service	14331.00
OPTIONS FOR SOUTHERN OREGON	12	44050	Professional Service	9948.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	500.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	625.00
OREGON ASSN OF COUNTY CLERKS	10	44075	Education & Training	500.00
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	346.69
OREGON DEPT ADMIN SERVICES	40	45015	Communications	301.49
OREGON DEPT ADMIN SERVICES	40	45015	Communications	283.22
OREGON DEPT ADMIN SERVICES	40	45015	Communications	257.03
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	2980.93
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	4729.60
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	13.55
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	5000.00
OREGON DHS RECEIPTING UNIT	25	44050	Professional Service	2998.78
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	1957.02
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	869.78
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	761.06
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	761.06
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3976.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44070	Travel	2139.02
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	256.00
OREGON HEALTH MANAGEMENT SVC	13	44070	Travel	181.60
OREGON JUDICIAL DEPT	13	44070	Travel	2202.82
OREGON SECRETARY OF STATE	10	43055	Printing & Duplication	908.48
OREGON STATE UNIVERSITY UABC - FINANCE	80	45055	Intergovernment Payments	111597.39
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
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
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
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	25.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	25.00
PACIFIC ELECTRICAL CONTRACTORS	41	45030	Building Operation, Repair, Maint	894.33
PACIFIC POWER	41	45010	Utilities	23673.58
PACIFIC POWER	23	45010	Utilities	3245.88
PACIFIC POWER	24	45010	Utilities	1300.68
PACIFIC POWER	41	45010	Utilities	1245.82
PACIFIC POWER	24	45010	Utilities	995.56
PACIFIC POWER	41	45010	Utilities	737.74
PACIFIC POWER	24	45010	Utilities	574.80
PACIFIC POWER	41	45010	Utilities	447.09
PACIFIC POWER	41	45010	Utilities	391.45
PACIFIC POWER	41	45010	Utilities	376.40
PACIFIC POWER	13	45010	Utilities	337.95
PACIFIC POWER	11	45010	Utilities	302.99
PACIFIC POWER	24	45010	Utilities	254.51
PACIFIC POWER	11	45010	Utilities	249.83
PACIFIC POWER	11	45010	Utilities	179.32
PACIFIC POWER	11	45010	Utilities	169.55
PACIFIC POWER	24	45010	Utilities	157.16
PACIFIC POWER	51	45010	Utilities	72.10
PACIFIC POWER	24	45010	Utilities	68.20
PACIFIC POWER	52	45010	Utilities	61.15
PACIFIC POWER	11	45010	Utilities	51.22
PACIFIC POWER	47	45010	Utilities	44.20
PACIFIC POWER	11	45010	Utilities	36.86
PACIFIC POWER	11	45010	Utilities	34.96
PACIFIC POWER	11	45010	Utilities	31.85
PACIFIC POWER	11	45010	Utilities	23.11
PACIFIC POWER	41	45010	Utilities	22.73
PACIFIC POWER	11	45010	Utilities	21.75
PACIFIC POWER	11	45010	Utilities	19.16
PACIFIC POWER	11	45010	Utilities	19.05
PACIFIC POWER	11	45010	Utilities	18.22
PACIFIC POWER	41	45010	Utilities	11.11
PACIFIC POWER	52	45010	Utilities	8.07
PARAMETRIX INC	35	44050	Professional Service	1395.92
PARAMETRIX INC	35	44020	Contract Services	205.11
PAULY ROGERS AND CO PC	10	44050	Professional Service	37200.00
PERSONNEL SOURCE INC	10	44020	Contract Services	4783.84
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	1592.52
PERSONNEL SOURCE INC	21	44020	Contract Services	1120.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	1036.01
PERSONNEL SOURCE INC	24	44020	Contract Services	1019.63
PERSONNEL SOURCE INC	14	44050	Professional Service	1013.61
PERSONNEL SOURCE INC	24	44020	Contract Services	817.62
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	41	44020	Contract Services	790.40
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	11	44020	Contract Services	767.80
PERSONNEL SOURCE INC	11	44020	Contract Services	767.80
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	684.45
PERSONNEL SOURCE INC	41	44020	Contract Services	612.56
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	11	44020	Contract Services	526.50
PERSONNEL SOURCE INC	24	44020	Contract Services	452.42
PERSONNEL SOURCE INC	24	44020	Contract Services	354.11
PERSONNEL SOURCE INC	11	44020	Contract Services	351.00
PERSONNEL SOURCE INC	24	44020	Contract Services	255.81
PERSONNEL SOURCE INC	14	44050	Professional Service	230.38
PERSONNEL SOURCE INC	14	44050	Professional Service	186.50
PERSONNEL SOURCE INC	10	44020	Contract Services	141.34
PERSONNEL SOURCE INC	24	44020	Contract Services	108.00
PERSONNEL SOURCE INC	24	44020	Contract Services	54.65
PERSONNEL SOURCE INC	10	44020	Contract Services	49.16
PETROCARD SYSTEMS	41	43015	Operating Supplies	8024.26
PETROCARD SYSTEMS	41	43015	Operating Supplies	7058.47
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	243.00
PLAYERS PUB	33	43015	Operating Supplies	1630.00
PPG ARCHITECTURAL FINISHES	41	43015	Operating Supplies	518.44
PPI GROUP	11	43045	Furniture & Equipment <\$5,000	500.00
PRO ELECTRIC INC	24	43015	Operating Supplies	510.41
PUBLIC WORKS SUPPLY INC	11	43015	Operating Supplies	1051.84
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	339.99
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	145.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	69.99
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	66.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	57.80
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	45.24
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	41.88
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	39.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	18.95
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	7.75
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-18.95
QUALITY COUNTERTOPS INC	47	45030	Building Operation, Repair, Maint	723.00
QUILL CORPORATION	14	43010	Office Supplies	136.95
QUILL CORPORATION	14	43010	Office Supplies	136.94
QUILL CORPORATION	14	43010	Office Supplies	91.06
QUILL CORPORATION	14	43010	Office Supplies	85.85
QUILL CORPORATION	14	43010	Office Supplies	75.08
QUILL CORPORATION	14	43010	Office Supplies	68.99
QUILL CORPORATION	14	43010	Office Supplies	67.97
QUILL CORPORATION	14	43010	Office Supplies	67.96
QUILL CORPORATION	14	43010	Office Supplies	42.29
QUILL CORPORATION	14	43010	Office Supplies	42.07
QUILL CORPORATION	14	43010	Office Supplies	31.62
QUILL CORPORATION	14	43010	Office Supplies	31.62
QUILL CORPORATION	14	43010	Office Supplies	26.99
QUILL CORPORATION	14	43010	Office Supplies	26.99
QUILL CORPORATION	14	43010	Office Supplies	26.99
QUILL CORPORATION	14	43010	Office Supplies	13.49
QUILL CORPORATION	14	43010	Office Supplies	8.90
QUILL CORPORATION	14	43010	Office Supplies	8.90
QUILL CORPORATION	14	43010	Office Supplies	8.90
QUILL CORPORATION	14	43010	Office Supplies	6.08
QUILL CORPORATION	14	43010	Office Supplies	6.08
QUILL CORPORATION	14	43010	Office Supplies	4.28
RED CABOOSE TECHNOLOGY SERVICES	40	44020	Contract Services	2546.25
REDDY ICE	24	43015	Operating Supplies	329.00
REDDY ICE	24	43015	Operating Supplies	200.00
REDDY ICE	24	43015	Operating Supplies	158.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	457.40
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	457.40
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	228.70
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	7.50
REDWOODS LEAVITT INS AGENCY	42	44035	Insurance	9599.00
REDWOODS LEAVITT INS AGENCY	42	44035	Insurance	850.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	1272.32
REPUBLIC SERVICES NO 454	41	45010	Utilities	364.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	13	45010	Utilities	59.45
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	1150.86
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	1150.86
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	106.41
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	65.34
ROBCO INC	11	43015	Operating Supplies	1406.36
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	1647.97
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	544.86
ROE MOTORS INC	41	43015	Operating Supplies	241.28
ROE MOTORS INC	41	43015	Operating Supplies	228.16
ROE MOTORS INC	41	43015	Operating Supplies	73.12
ROE MOTORS INC	41	43015	Operating Supplies	49.44
ROE MOTORS INC	41	43015	Operating Supplies	43.74

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROE MOTORS INC	41	43015	Operating Supplies	7.46
ROLEYS PACIFIC SUPPLY	11	45030	Building Operation, Repair, Maint	328.26
ROLEYS PACIFIC SUPPLY	10	43015	Operating Supplies	130.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	100.37
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	81.12
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	39.25
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	37.16
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	37.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	31.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	23.93
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	16.55
ROLEYS PACIFIC SUPPLY	51	45035	Equipment Operation, Repair, Maint	13.05
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	5.00
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	4236.00
SAFETYLINE	11	43015	Operating Supplies	550.27
SANOPI PASTUER	14	43015	Operating Supplies	1003.62
SCHEXNAYDER MARK	10	44075	Education & Training	576.05
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	815.93
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	509.55
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	23404.33
SISKIYOU COMMUNITY HEALTH CTR	14	43015	Operating Supplies	11925.00
SISKIYOU COMMUNITY HEALTH CTR	14	43015	Operating Supplies	11925.00
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1704.67
SIUSLAW VALLEY BANK	15	45090	Miscellaneous	34.10
SIX ROBBLEES INC	11	43015	Operating Supplies	488.66
SIX ROBBLEES INC	11	43015	Operating Supplies	133.62
SIX ROBBLEES INC	11	43015	Operating Supplies	95.04
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	506.98
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	405.00
SORED I SO OR REG ECONOMIC DEV	16	44020	Contract Services	7335.00
SOS ALARM COMPANY	47	44050	Professional Service	752.40
SOS ALARM COMPANY	41	44050	Professional Service	740.40
SOS ALARM COMPANY	41	44050	Professional Service	651.00
SOS ALARM COMPANY	41	44050	Professional Service	540.00
SOS ALARM COMPANY	41	44050	Professional Service	233.70
SOS ALARM COMPANY	40	44020	Contract Services	227.20
SOS ALARM COMPANY	13	43015	Operating Supplies	167.85
SOS ALARM COMPANY	14	44020	Contract Services	157.00
SOS ALARM COMPANY	40	44020	Contract Services	144.00
SOS ALARM COMPANY	41	44020	Contract Services	86.00
SOS ALARM COMPANY	10	43050	Postage & Shipping	60.00
SOUTHERN OR. AUTOMATIC DOOR	47	43015	Operating Supplies	544.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	362.11
SOUTHERN OREGON ASPIRE	40	44020	Contract Services	170.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	130.00
SOUTHERN OREGON ASPIRE	23	44020	Contract Services	35.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	40	44020	Contract Services	30.00
SOUTHERN OREGON ASPIRE	10	44020	Contract Services	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 CREDIT SRV INC	12	43015	Operating Supplies	750.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	33.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	33.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	30.00
THREE RIVERS MEDICAL CENTER	12	42015	Medical	11.00
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	8816.41
TO THE POINT LAND SURVEYING	16	44020	Contract Services	6600.00
TO THE POINT LAND SURVEYING	16	44020	Contract Services	5000.00
TYLER TECHNOLOGIES INC	10	45035	Equipment Operation, Repair, Maint	1590.00
TYLER TECHNOLOGIES INC	10	45035	Equipment Operation, Repair, Maint	530.00
US BANK	61	47010	Debt Payments	229500.00
US CELLULAR -IL	11	45015	Communications	285.88
US CELLULAR -IL	11	45015	Communications	189.09
US CELLULAR -IL	51	45015	Communications	95.35
US CELLULAR -IL	20	45015	Communications	81.02
US CELLULAR -IL	10	45015	Communications	14.97
US CELLULAR -IL	20	45015	Communications	13.43
VERIZON WIRELESS	12	45015	Communications	770.88
VERIZON WIRELESS	14	45015	Communications	151.67
VERIZON WIRELESS	25	45015	Communications	144.51
VERIZON WIRELESS	10	45015	Communications	101.56
VERIZON WIRELESS	14	45015	Communications	64.78
VERIZON WIRELESS	14	45015	Communications	51.27
VERIZON WIRELESS	40	45015	Communications	40.01
VERIZON WIRELESS	12	45015	Communications	1.42
VIRTUAL INFORMATION EXECUTIVES	40	44050	Professional Service	11346.95
WELCOME HOME OREGON	13	44020	Contract Services	2167.00
WELCOME HOME OREGON	13	44020	Contract Services	1874.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	1500.00
WELCOME HOME OREGON	13	44020	Contract Services	542.00
WELCOME HOME OREGON	13	44070	Travel	297.44
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	110.50
WOLF JAMES A	16	44020	Contract Services	1050.00