

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3M COGENT SYSTEMS INC	12	44030	Dues & Subscriptions	5129.00
A P W A AMERICAN PWKS ASSN	11	44030	Dues & Subscriptions	876.00
ACTION INDUSTRIAL SYSTEMS	41	44050	Professional Service	4605.00
ADAPT	15	44050	Professional Service	35069.10
ADP AUTOMATIC DATA PROCESSING	40	44020	Contract Services	620.00
ALEXANDER THOMAS R & CYNTHIA A	46	46020	Land	675.00
ALLWEATHER WOOD LLC	11	43015	Operating Supplies	518.40
AMERICAN VAN EQUIPMENT INC	48	46035	Equipment	1679.13
AMSAN NORTHWEST	24	43015	Operating Supplies	1424.62
AMSAN NORTHWEST	23	45030	Building Operation, Repair, Maint	642.60
AMSAN NORTHWEST	41	43015	Operating Supplies	349.98
AMSAN NORTHWEST	23	45030	Building Operation, Repair, Maint	71.40
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5803.38
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5773.63
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5765.13
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5760.88
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5758.75
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5716.26
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5542.00
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5527.13
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	641.14
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	177.35
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	12.07
ARAMARK UNIFORM SERVICES	41	43060	Uniforms	216.24
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	105.62
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	91.06
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	72.82
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	50.59
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	41.52
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	38.82
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	33.46
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	30.76
ARAMARK UNIFORM SERVICES	41	44020	Contract Services	28.95
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	8.65
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	8.65
ARAMARK UNIFORM SERVICES	11	44020	Contract Services	5.85
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	347.00
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	277.00
ASANTE PHYSICIAN PARTNERS	12	44050	Professional Service	108.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	85.00
AT&T MOBILITY	41	45015	Communications	534.64
AT&T MOBILITY	40	45015	Communications	92.58
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	25	45015	Communications	40.62
AT&T MOBILITY	13	45015	Communications	36.11
AT&T MOBILITY	14	45015	Communications	29.08
AT&T MOBILITY	14	45015	Communications	13.36
AT&T MOBILITY	13	45015	Communications	13.31
AT&T MOBILITY	14	45015	Communications	11.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	9255.22
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	6171.99
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	100.14
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	71.79
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	39.65
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
BAKER JULIE L	10	44020	Contract Services	2275.00
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	14714.69
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	12503.63
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	8090.42
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	4627.55
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	4182.90
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	3249.36
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3124.80
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	2690.98
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	1381.10
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	668.46
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	352.70
BARRETT BUSINESS SVCS-MEDF	10	44020	Contract Services	171.40
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	171.40
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	2635.00
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	747.50
BELFOR ENVIRONMENTAL	47	46030	Buildings and Improvements	9881.00
BIGELOW PASTRELL BUCHANAN DMD	12	42015	Medical	678.00
BODY COVER DESIGN	24	43015	Operating Supplies	501.60
BOYS-GIRLS CLUB OF ROGUE VLY	15	44050	Professional Service	15000.00
BRABER EQUIPMENT LTD	11	43015	Operating Supplies	870.48
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	248.58
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	204.00
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	202.47
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	200.69
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	140.58
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	274.30
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	234.03
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	167.63
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	137.56
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	123.45
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	97.13
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	91.70
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	88.40
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	82.07
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	77.84
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	71.83
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	65.39

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	64.67
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	56.97
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	56.48
CANON SOLUTIONS AMERICA INC	11	44050	Professional Service	54.78
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	53.08
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	50.55
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	48.85
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	47.48
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	44.40
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	41.09
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	40.49
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	39.37
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	35.32
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	31.72
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	30.60
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	25.73
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	23.67
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	17.05
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	15.69
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	13.78
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	12.99
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	12.44
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	10.74
CANON SOLUTIONS AMERICA INC	32	43055	Printing & Duplication	10.20
CANON SOLUTIONS AMERICA INC	33	43055	Printing & Duplication	10.02
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	4.05
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	3.86
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	2.76
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.74
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	0.92
CARQUEST AUTO PARTS	41	43015	Operating Supplies	249.16
CARQUEST AUTO PARTS	41	43015	Operating Supplies	144.82
CARQUEST AUTO PARTS	41	43015	Operating Supplies	120.83
CARQUEST AUTO PARTS	41	43015	Operating Supplies	79.72
CARQUEST AUTO PARTS	11	43015	Operating Supplies	68.59
CARQUEST AUTO PARTS	11	43015	Operating Supplies	38.98
CARQUEST AUTO PARTS	41	43015	Operating Supplies	36.75
CARQUEST AUTO PARTS	41	43015	Operating Supplies	24.45
CARQUEST AUTO PARTS	11	43015	Operating Supplies	24.22
CARQUEST AUTO PARTS	41	43015	Operating Supplies	23.64
CARQUEST AUTO PARTS	41	43015	Operating Supplies	18.35
CARQUEST AUTO PARTS	11	43015	Operating Supplies	15.38
CARQUEST AUTO PARTS	11	43015	Operating Supplies	14.01
CARQUEST AUTO PARTS	11	43015	Operating Supplies	13.29
CARQUEST AUTO PARTS	11	43015	Operating Supplies	7.59
CARQUEST AUTO PARTS	41	43015	Operating Supplies	5.76
CARQUEST AUTO PARTS	41	43015	Operating Supplies	4.96
CARQUEST AUTO PARTS	41	43015	Operating Supplies	-120.83
CDW GOVERNMENT INC	40	43015	Operating Supplies	4756.80
CDW GOVERNMENT INC	40	43015	Operating Supplies	4580.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	3998.03
CDW GOVERNMENT INC	40	43015	Operating Supplies	3289.40
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	261.81

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	899.11
CENTURYLINK	40	45015	Communications	2588.28
CENTURYLINK	12	45015	Communications	87.59
CENTURYLINK	12	45015	Communications	87.59
CENTURYLINK	23	45015	Communications	85.04
CENTURYLINK	23	45015	Communications	85.04
CENTURYLINK	12	45015	Communications	78.67
CENTURYLINK	12	45015	Communications	78.67
CENTURYLINK	14	43015	Operating Supplies	48.20
CENTURYLINK	13	45010	Utilities	44.36
CENTURYLINK	13	45010	Utilities	44.36
CENTURYLINK	24	45015	Communications	42.89
CENTURYLINK	24	45015	Communications	42.89
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	41.39
CENTURYLINK	24	45015	Communications	39.54
CENTURYLINK	24	45015	Communications	38.29
CENTURYLINK	12	45015	Communications	37.56
CENTURYLINK	12	45015	Communications	37.56
CENTURYLINK	24	45015	Communications	36.26
CENTURYLINK	24	45015	Communications	36.26
CENTURYLINK	51	45015	Communications	7.97
CHAMBERS COMM CORP	23	44010	Advertising	410.00
CHAMBERS COMM CORP	23	44010	Advertising	385.00
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	14	43015	Operating Supplies	118.45
CHARTER COMMUNICATIONS	13	45010	Utilities	74.53
CHARTER COMMUNICATIONS	12	45015	Communications	65.97
CHARTER COMMUNICATIONS	12	45015	Communications	55.81
CITY COUNTY INSURANCE TRUST	42	44055	Self Insurance Claims	4941.78
CITY COUNTY INSURANCE TRUST	42	44055	Self Insurance Claims	27.00
CITY OF GRANTS PASS	41	45010	Utilities	2519.96
CITY OF GRANTS PASS	11	45010	Utilities	428.84
CITY OF GRANTS PASS	41	45010	Utilities	345.17
CITY OF GRANTS PASS	41	45010	Utilities	321.35
CITY OF GRANTS PASS	41	45010	Utilities	282.91
CITY OF GRANTS PASS	41	45010	Utilities	243.85
CITY OF GRANTS PASS	11	45010	Utilities	243.00
CITY OF GRANTS PASS	41	45010	Utilities	234.01
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	201.32
CITY OF GRANTS PASS	41	45010	Utilities	197.68
CITY OF GRANTS PASS	41	45010	Utilities	187.01
CITY OF GRANTS PASS	23	45010	Utilities	185.78
CITY OF GRANTS PASS	23	45010	Utilities	173.12
CITY OF GRANTS PASS	23	45010	Utilities	159.66
CITY OF GRANTS PASS	41	45010	Utilities	138.32
CITY OF GRANTS PASS	23	45010	Utilities	124.04

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	119.14
CITY OF GRANTS PASS	41	45010	Utilities	107.21
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	81.55
CITY OF GRANTS PASS	23	45010	Utilities	71.27
CITY OF GRANTS PASS	41	45010	Utilities	37.89
CITY OF GRANTS PASS	41	45010	Utilities	32.82
CITY OF GRANTS PASS	41	45010	Utilities	31.72
CITY OF GRANTS PASS	41	45010	Utilities	31.72
CITY OF GRANTS PASS	23	45010	Utilities	17.66
CITY SERVICE VALCON	51	43025	Aviation Fuel	52493.75
CLIFFS CUSTOM FLOOR INC	47	46030	Buildings and Improvements	3671.00
CLIFFS CUSTOM FLOOR INC	47	46030	Buildings and Improvements	2567.00
COCACOLA	23	43015	Operating Supplies	784.32
COLEMAN CREEK CONSULTING INC	47	46030	Buildings and Improvements	833.00
COLUMBIA CARTOGRAPHIC	10	44050	Professional Service	935.00
COLVIN OIL CO INC	41	43015	Operating Supplies	10198.44
COLVIN OIL CO INC	11	43015	Operating Supplies	8065.06
COLVIN OIL CO INC	11	43015	Operating Supplies	8013.06
COLVIN OIL CO INC	11	43015	Operating Supplies	1101.70
COLVIN OIL CO INC	11	43015	Operating Supplies	936.25
COLVIN OIL CO INC	23	45010	Utilities	37.26
COLVIN OIL CO INC	23	45010	Utilities	37.26
COLVIN OIL CO INC	41	44020	Contract Services	27.93
COLVIN OIL CO INC	41	44020	Contract Services	19.95
CONMED INC	12	42015	Medical	25821.68
CONMED INC	12	42015	Medical	25821.68
CONMED INC	12	44045	Medical Services	25821.68
CONMED INC	12	42015	Medical	2730.00
CONMED INC	12	44045	Medical Services	1964.70
CONNEX INFORMATION SYSTEMS INC	12	44050	Professional Service	384.11
CONNEX INFORMATION SYSTEMS INC	12	43015	Operating Supplies	362.52
COPELAND ASPHALT TEAM LLC	51	46030	Buildings and Improvements	40000.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	716.18
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	675.68
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	610.88
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	303.08
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	106.25
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	106.00
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	89.00
COURIER PUBLISHING CO	12	44010	Advertising	3040.68
COURIER PUBLISHING CO	12	44010	Advertising	1825.38
COURIER PUBLISHING CO	77	44010	Advertising	513.99
COURIER PUBLISHING CO	10	44010	Advertising	314.40
COURIER PUBLISHING CO	23	44010	Advertising	225.00
COURIER PUBLISHING CO	23	44010	Advertising	180.00
COURIER PUBLISHING CO	23	44010	Advertising	165.00
COURIER PUBLISHING CO	40	44030	Dues & Subscriptions	160.00
COURIER PUBLISHING CO	40	44010	Advertising	134.36
COURIER PUBLISHING CO	33	43015	Operating Supplies	113.40
COURIER PUBLISHING CO	10	44010	Advertising	98.55

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COURIER PUBLISHING CO	10	44010	Advertising	98.55
COURIER PUBLISHING CO	10	44010	Advertising	98.55
COURIER PUBLISHING CO	46	46025	Infrastructure	98.55
COURIER PUBLISHING CO	10	44010	Advertising	91.81
COURIER PUBLISHING CO	16	44010	Advertising	76.65
COURIER PUBLISHING CO	23	44010	Advertising	75.00
COURIER PUBLISHING CO	10	44010	Advertising	65.70
COURIER PUBLISHING CO	10	44010	Advertising	43.80
COURIER PUBLISHING CO	10	44010	Advertising	32.85
COWIE LINDA	23	44020	Contract Services	500.00
COWIE LINDA	23	43010	Office Supplies	72.88
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	1820.00
CROP PRODUCTION SERVICES	11	43015	Operating Supplies	370.00
CRUCCELL VACCINES INC	14	43015	Operating Supplies	1360.00
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	168.50
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	164.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	163.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	35.50
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	26.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	24.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	19.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	19.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	18.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	13.78
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	11.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	4.54
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	2.72
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	0.96
DELL MARKETING L P	40	45015	Communications	54281.50
DWYER JOHN MERRILL	46	46020	Land	6184.00
EAGLE CREST LODGE RESORT	11	44070	Travel	204.70
EAGLE CREST LODGE RESORT	11	44070	Travel	204.70
EAGLE CREST LODGE RESORT	11	44070	Travel	204.70
EAGLE CREST LODGE RESORT	11	44070	Travel	204.70
EAR NOSE & THROAT ASSOCIATES	12	42015	Medical	888.00
ENTERPRISE RENT-A-CAR	12	44070	Travel	172.44
ENTERPRISE RENT-A-CAR	10	45025	Rental (Vehicles & Equipment)	134.52
ENTERPRISE RENT-A-CAR	10	44070	Travel	132.16
ENTERPRISE RENT-A-CAR	10	44070	Travel	110.02
ENTERPRISE RENT-A-CAR	10	44070	Travel	75.93
ENTERPRISE RENT-A-CAR	14	45025	Rental (Vehicles & Equipment)	73.66
ENTERPRISE RENT-A-CAR	10	44070	Travel	66.08
ENTERPRISE RENT-A-CAR	10	44070	Travel	66.08
ER ELECTRIC SERVICE LLC	41	45030	Building Operation, Repair, Maint	468.11
ER ELECTRIC SERVICE LLC	41	45030	Building Operation, Repair, Maint	331.32
FAMILY SOLUTIONS	21	44050	Professional Service	2644.00
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	159.22
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	132.01
FARMERS BUILDING SUPPLY INC	16	44020	Contract Services	104.97
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	71.56
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	54.90
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	53.34
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	34.77

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	33.87
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	31.37
FARMERS BUILDING SUPPLY INC	34	43010	Office Supplies	22.92
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	16.12
FORT KNOX MAILBOX	24	43015	Operating Supplies	701.59
FULL COMPASS SYSTEMS LTD	40	43045	Furniture & Equipment <\$5,000	913.25
GILBERT CREEK PRESS	12	43055	Printing & Duplication	1371.50
GOLDBERG MEDIATION	33	44075	Education & Training	500.00
GOODNESS GRACIOUS CATERING	24	43015	Operating Supplies	2500.00
GRAINGER INC	11	43045	Furniture & Equipment <\$5,000	3955.90
GRAINGER INC	41	43015	Operating Supplies	1251.97
GRAINGER INC	11	43015	Operating Supplies	113.24
GRAINGER INC	41	43015	Operating Supplies	113.24
GRAINGER INC	11	43015	Operating Supplies	37.32
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	450.00
GRANTS PASS WATER LABORATORY	24	43015	Operating Supplies	70.00
GRANTS PASS WATER LABORATORY	23	45010	Utilities	55.00
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	1155.63
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	54.00
GROVER ELECTRIC & PLUMBING	23	45035	Equipment Operation, Repair, Maint	51.11
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	43.10
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	26.00
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	22.17
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	22.16
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	6.55
GUARDIAN TRACKING LLC	12	44030	Dues & Subscriptions	1575.00
HAYS OIL CO	10	43015	Operating Supplies	637.33
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	311.99
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	306.43
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	288.24
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	180.50
HOWARD DAMON	25	44050	Professional Service	1408.73
HOWARD DAMON	25	44050	Professional Service	1155.00
HUBBARD CHEVROLET	48	46035	Equipment	24547.76
HUNTER COMMUNICATIONS	40	45015	Communications	411.02
HUNTER COMMUNICATIONS	40	45015	Communications	404.95
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	442.34
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	351.05
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	323.12
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	310.88
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	253.50
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	246.18
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	139.33
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	138.64
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	132.32
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	85.49
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	50.98
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	31.59
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	18.66
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	16.08
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	9.96
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	8.97
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	307.85

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	170.44
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	137.95
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	83.85
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	45.84
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	39.99
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	39.99
JACKSON COUNTY	10	44020	Contract Services	3948.00
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	12860.00
JOSEPHINE COMMUNITY LIBRARIES	74	43015	Operating Supplies	1040.00
KD ANDERSON & ASSOCIATES INC	46	46025	Infrastructure	3360.00
KEIL JEFFREY P	46	46020	Land	1600.00
KOBI KOTI TV	15	44010	Advertising	3645.00
KORE TECHNOLOGIES LLC	10	44020	Contract Services	2385.71
KORE TECHNOLOGIES LLC	10	44020	Contract Services	795.24
LAMOREAU LINDA	25	44050	Professional Service	880.00
LAWLESS ROOFING INC	47	46025	Infrastructure	19496.00
LAWLESS ROOFING INC	47	46025	Infrastructure	1245.00
LAWRENCE MANUAL AND LUCILLE	46	46020	Land	1000.00
LEGACY INMATE COMMUNICATIONS	50	43015	Operating Supplies	4000.00
LEWIS POWER EQUIPMENT	13	43045	Furniture & Equipment <\$5,000	2285.00
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	1062.50
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	297.95
LEWIS POWER EQUIPMENT	16	43015	Operating Supplies	175.40
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	167.45
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	77.76
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	47.80
LEWIS POWER EQUIPMENT	11	45035	Equipment Operation, Repair, Maint	28.25
LEWIS POWER EQUIPMENT	10	43015	Operating Supplies	25.30
LEXISNEXIS	40	43015	Operating Supplies	637.00
LIFELOCK	40	44050	Professional Service	2878.00
MALLORY SAFETY AND SUPPLY	11	43015	Operating Supplies	922.52
MALLORY SAFETY AND SUPPLY	11	43015	Operating Supplies	719.07
MALLORY SAFETY AND SUPPLY	11	43015	Operating Supplies	49.77
MALLORY SAFETY AND SUPPLY	11	43015	Operating Supplies	11.05
MALLORY SAFETY AND SUPPLY	11	43015	Operating Supplies	6.50
MATCO TOOLS DISTRIBUTOR	41	44050	Professional Service	1000.00
MATCO TOOLS DISTRIBUTOR	11	43015	Operating Supplies	400.00
MATCO TOOLS DISTRIBUTOR	11	43015	Operating Supplies	187.00
MATCO TOOLS DISTRIBUTOR	41	43015	Operating Supplies	42.50
MATCO TOOLS DISTRIBUTOR	41	43015	Operating Supplies	21.75
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	8423.33
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	2860.32
MFCP INC	11	43015	Operating Supplies	1058.32
MICROCEPTION	12	43045	Furniture & Equipment <\$5,000	9914.00
MICROCEPTION	12	43015	Operating Supplies	9914.00
MIKES COPY INC	40	43010	Office Supplies	360.00
MIKES COPY INC	40	43055	Printing & Duplication	219.50
MILLER PAINT CO	41	43015	Operating Supplies	673.35
MILLER PAINT CO	24	43015	Operating Supplies	89.46
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	623.49
MOCKS FORD SALES INC	41	43015	Operating Supplies	23.44
MOCKS FORD SALES INC	41	43015	Operating Supplies	14.62
MOTOROLA INC	40	44020	Contract Services	3125.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	5140.00
MUNNELL & SHERRILL INC	45	46025	Infrastructure	16250.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	2674.79
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	206.64
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	57.21
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	40.68
NACO NATL ASSOC OF COUNTIES	10	44030	Dues & Subscriptions	1654.00
NAPA AUTO PARTS	11	43015	Operating Supplies	106.21
NAPA AUTO PARTS	11	43015	Operating Supplies	104.17
NAPA AUTO PARTS	11	43015	Operating Supplies	64.95
NAPA AUTO PARTS	11	43015	Operating Supplies	48.98
NAPA AUTO PARTS	11	43015	Operating Supplies	44.19
NAPA AUTO PARTS	11	43015	Operating Supplies	34.77
NAPA AUTO PARTS	41	43015	Operating Supplies	33.48
NAPA AUTO PARTS	11	43015	Operating Supplies	30.80
NAPA AUTO PARTS	11	43015	Operating Supplies	30.38
NAPA AUTO PARTS	11	43015	Operating Supplies	19.30
NAPA AUTO PARTS	41	43015	Operating Supplies	16.74
NAPA AUTO PARTS	11	43015	Operating Supplies	15.84
NAPA AUTO PARTS	11	43015	Operating Supplies	13.26
NAPA AUTO PARTS	11	43015	Operating Supplies	7.60
NAPA AUTO PARTS	24	43015	Operating Supplies	7.54
NAPA AUTO PARTS	11	43015	Operating Supplies	3.59
NAPA AUTO PARTS	11	43015	Operating Supplies	-15.19
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	430.83
NEELY BEARING & SUPPLY CO	48	46035	Equipment	189.00
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	29.50
NEELY BEARING & SUPPLY CO	11	43015	Operating Supplies	12.25
NORTH VALLEY HIGH SCHOOL GRAD	15	44020	Contract Services	1000.00
NORTHWEST MAILERS INC	10	43050	Postage & Shipping	4923.79
NORTHWEST MAILERS INC	13	43050	Postage & Shipping	281.54
OBOA OR BLDG OFFICIALS ASSN	20	44075	Education & Training	477.00
OBOA OR BLDG OFFICIALS ASSN	20	44075	Education & Training	53.00
OFFICE MAX	11	43010	Office Supplies	924.54
OFFICE MAX	10	43010	Office Supplies	727.22
OFFICE MAX	12	43010	Office Supplies	348.14
OFFICE MAX	10	43010	Office Supplies	323.62
OFFICE MAX	10	43010	Office Supplies	257.16
OFFICE MAX	10	43010	Office Supplies	231.43
OFFICE MAX	41	43010	Office Supplies	188.84
OFFICE MAX	40	43010	Office Supplies	185.39
OFFICE MAX	24	43010	Office Supplies	160.08
OFFICE MAX	40	43010	Office Supplies	159.65
OFFICE MAX	10	43010	Office Supplies	154.09
OFFICE MAX	10	43010	Office Supplies	154.00
OFFICE MAX	10	43010	Office Supplies	132.38
OFFICE MAX	40	43010	Office Supplies	90.96
OFFICE MAX	12	43010	Office Supplies	63.76
OFFICE MAX	24	43010	Office Supplies	55.74
OFFICE MAX	40	43010	Office Supplies	53.57
OFFICE MAX	12	43010	Office Supplies	44.49
OFFICE MAX	12	43010	Office Supplies	32.81

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	12	43010	Office Supplies	27.30
OFFICE MAX	11	43010	Office Supplies	24.30
OFFICE MAX	12	43010	Office Supplies	23.94
OFFICE MAX	12	43010	Office Supplies	13.23
OFFICE MAX	11	43010	Office Supplies	9.72
OFFICE MAX	10	43010	Office Supplies	7.47
OFFICE MAX	40	43010	Office Supplies	7.15
OFFICE MAX	40	43010	Office Supplies	1.59
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	1958.13
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	142134.10
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	123838.84
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	25959.75
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	15107.94
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	8601.05
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	500.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	1150.00
OREGON DEPT OF AGRICULTURE	51	44030	Dues & Subscriptions	579.00
OREGON DEPT OF AGRICULTURE	52	44030	Dues & Subscriptions	166.00
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	11735.98
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	81.30
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	54.20
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	13.55
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4644.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4587.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4389.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4363.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3095.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3041.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3041.00
OREGON JUDICIAL DEPT	13	44020	Contract Services	6290.77
OREGON STATE PUBLISHING & DISTRIBUTION	10	43050	Postage & Shipping	4061.56
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
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	80.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	75.00
OTAK	46	46025	Infrastructure	1064.00
PACIFIC POWER	41	45010	Utilities	20488.66
PACIFIC POWER	23	45010	Utilities	3363.40
PACIFIC POWER	23	45010	Utilities	3328.85
PACIFIC POWER	41	45010	Utilities	1565.12
PACIFIC POWER	24	45010	Utilities	1548.23
PACIFIC POWER	24	45010	Utilities	868.12
PACIFIC POWER	41	45010	Utilities	773.13
PACIFIC POWER	24	45010	Utilities	557.36
PACIFIC POWER	24	45010	Utilities	556.98
PACIFIC POWER	24	45010	Utilities	529.72

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	24	45010	Utilities	525.50
PACIFIC POWER	41	45010	Utilities	410.24
PACIFIC POWER	41	45010	Utilities	394.46
PACIFIC POWER	41	45010	Utilities	388.31
PACIFIC POWER	24	45010	Utilities	361.76
PACIFIC POWER	11	45010	Utilities	319.63
PACIFIC POWER	24	45010	Utilities	292.32
PACIFIC POWER	13	45010	Utilities	277.71
PACIFIC POWER	11	45010	Utilities	257.89
PACIFIC POWER	41	45010	Utilities	213.07
PACIFIC POWER	11	45010	Utilities	169.55
PACIFIC POWER	24	45010	Utilities	111.88
PACIFIC POWER	52	45010	Utilities	101.57
PACIFIC POWER	24	45010	Utilities	88.04
PACIFIC POWER	11	45010	Utilities	72.98
PACIFIC POWER	11	45010	Utilities	62.99
PACIFIC POWER	52	45010	Utilities	61.87
PACIFIC POWER	52	45010	Utilities	61.26
PACIFIC POWER	52	45010	Utilities	55.23
PACIFIC POWER	24	45010	Utilities	38.92
PACIFIC POWER	11	45010	Utilities	38.53
PACIFIC POWER	11	45010	Utilities	34.96
PACIFIC POWER	11	45010	Utilities	31.85
PACIFIC POWER	24	45010	Utilities	30.33
PACIFIC POWER	47	45010	Utilities	27.21
PACIFIC POWER	24	45010	Utilities	24.07
PACIFIC POWER	24	45010	Utilities	23.25
PACIFIC POWER	11	45010	Utilities	23.11
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
PAPE GROUP	11	45035	Equipment Operation, Repair, Maint	7040.44
PAPE GROUP	11	43015	Operating Supplies	1328.84
PAPE GROUP	11	43015	Operating Supplies	89.04
PAPE GROUP	48	46035	Equipment	-1927.50
PARAMETRIX INC	35	44020	Contract Services	3874.63
PERSONNEL SOURCE INC	10	44020	Contract Services	3487.29
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	23	44020	Contract Services	1674.00
PERSONNEL SOURCE INC	24	44020	Contract Services	1509.65
PERSONNEL SOURCE INC	24	44020	Contract Services	1501.36
PERSONNEL SOURCE INC	24	44020	Contract Services	1418.64
PERSONNEL SOURCE INC	24	44020	Contract Services	944.88
PERSONNEL SOURCE INC	24	44020	Contract Services	943.19
PERSONNEL SOURCE INC	24	44020	Contract Services	928.48
PERSONNEL SOURCE INC	24	44020	Contract Services	903.51
PERSONNEL SOURCE INC	24	44020	Contract Services	878.73
PERSONNEL SOURCE INC	21	44020	Contract Services	864.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	861.06
PERSONNEL SOURCE INC	24	44020	Contract Services	854.93
PERSONNEL SOURCE INC	24	44020	Contract Services	852.88
PERSONNEL SOURCE INC	21	44020	Contract Services	823.50
PERSONNEL SOURCE INC	24	44020	Contract Services	805.68
PERSONNEL SOURCE INC	24	44020	Contract Services	799.09
PERSONNEL SOURCE INC	24	44020	Contract Services	783.80
PERSONNEL SOURCE INC	24	44020	Contract Services	702.64
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	24	44020	Contract Services	677.74
PERSONNEL SOURCE INC	21	44020	Contract Services	634.50
PERSONNEL SOURCE INC	24	44020	Contract Services	631.64
PERSONNEL SOURCE INC	24	44020	Contract Services	628.16
PERSONNEL SOURCE INC	24	44020	Contract Services	567.20
PERSONNEL SOURCE INC	24	44020	Contract Services	540.76
PERSONNEL SOURCE INC	24	44020	Contract Services	538.00
PERSONNEL SOURCE INC	23	44020	Contract Services	502.20
PERSONNEL SOURCE INC	24	44020	Contract Services	496.30
PERSONNEL SOURCE INC	24	44020	Contract Services	460.88
PERSONNEL SOURCE INC	24	44020	Contract Services	442.44
PERSONNEL SOURCE INC	24	44020	Contract Services	424.97
PERSONNEL SOURCE INC	34	44020	Contract Services	403.78
PERSONNEL SOURCE INC	34	44020	Contract Services	403.78
PERSONNEL SOURCE INC	24	44020	Contract Services	361.28
PERSONNEL SOURCE INC	10	44020	Contract Services	359.46
PERSONNEL SOURCE INC	10	44020	Contract Services	344.12
PERSONNEL SOURCE INC	24	44020	Contract Services	343.02
PERSONNEL SOURCE INC	24	44020	Contract Services	336.31
PERSONNEL SOURCE INC	24	44020	Contract Services	235.52
PERSONNEL SOURCE INC	24	44020	Contract Services	216.00
PERSONNEL SOURCE INC	24	44020	Contract Services	196.64
PERSONNEL SOURCE INC	24	44020	Contract Services	190.49
PERSONNEL SOURCE INC	34	44020	Contract Services	186.36
PERSONNEL SOURCE INC	10	44020	Contract Services	165.92
PERSONNEL SOURCE INC	24	44020	Contract Services	164.66
PERSONNEL SOURCE INC	24	44020	Contract Services	147.48
PERSONNEL SOURCE INC	24	44020	Contract Services	147.48
PERSONNEL SOURCE INC	24	44020	Contract Services	139.67
PERSONNEL SOURCE INC	24	44020	Contract Services	139.65
PERSONNEL SOURCE INC	24	44020	Contract Services	113.44
PERSONNEL SOURCE INC	24	44020	Contract Services	54.63
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PETROCARD SYSTEMS	41	43015	Operating Supplies	7970.78
PETROCARD SYSTEMS	41	43015	Operating Supplies	7801.80
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	118.04

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	17.65
PLATT ELECTRIC SUPPLY 025-GP	41	43015	Operating Supplies	662.77
PLATT ELECTRIC SUPPLY 025-GP	40	43015	Operating Supplies	76.93
PPG ARCHITECTURAL FINISHES	41	43015	Operating Supplies	635.11
PPI GROUP	45	46025	Infrastructure	33534.00
PROTECH PLUMBING	41	45030	Building Operation, Repair, Maint	4918.00
PROTECH PLUMBING	41	45030	Building Operation, Repair, Maint	133.40
PUMP PIPE & TANK SERVICES	51	45035	Equipment Operation, Repair, Maint	1988.07
RAINY DAY GUTTERS & PAINTING	47	46025	Infrastructure	397.50
RAINY DAY GUTTERS & PAINTING	41	45030	Building Operation, Repair, Maint	132.00
RED CABOOSE TECHNOLOGY SERVICES	40	44020	Contract Services	1610.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	391.84
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	391.84
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	195.93
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	11.25
REPUBLIC SERVICES NO 454	51	45010	Utilities	1271.35
REPUBLIC SERVICES NO 454	24	45010	Utilities	456.60
REPUBLIC SERVICES NO 454	24	45010	Utilities	245.90
REPUBLIC SERVICES NO 454	51	45010	Utilities	235.40
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	51	45010	Utilities	129.00
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
ROBCO INC	11	43015	Operating Supplies	1325.81
ROBERT LLOYD SHEET METAL INC	41	45030	Building Operation, Repair, Maint	1385.00
ROE MOTORS INC	41	43015	Operating Supplies	385.03
ROE MOTORS INC	41	43015	Operating Supplies	265.86
ROE MOTORS INC	41	43015	Operating Supplies	243.60
ROE MOTORS INC	41	43015	Operating Supplies	228.16
ROE MOTORS INC	41	43015	Operating Supplies	115.03
ROE MOTORS INC	41	43015	Operating Supplies	60.12
ROE MOTORS INC	41	43015	Operating Supplies	26.26
ROE MOTORS INC	41	43015	Operating Supplies	14.22
ROE MOTORS INC	41	43015	Operating Supplies	7.20
ROE MOTORS INC	41	43015	Operating Supplies	6.61
ROE MOTORS INC	41	43015	Operating Supplies	-241.33
ROLEYS PACIFIC SUPPLY	48	46035	Equipment	128.88
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	114.17
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	111.04
ROLEYS PACIFIC SUPPLY	10	43015	Operating Supplies	87.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	81.08
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	60.28
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	57.94
ROLEYS PACIFIC SUPPLY	24	43015	Operating Supplies	48.46
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	40.64
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	29.70
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	29.04
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	21.10
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	13.80
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	10.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	1.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROUTE MATCH SOFTWARE	25	43015	Operating Supplies	1980.00
RW ENGINEERING INC	12	45035	Equipment Operation, Repair, Maint	2790.00
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	28570.02
SANOPI PASTUER	14	43015	Operating Supplies	657.94
SANOPI PASTUER	14	43015	Operating Supplies	630.34
SANOPI PASTUER	14	43015	Operating Supplies	223.79
SECURING OUR SAFETY INC	16	44020	Contract Services	1000.00
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	546.09
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	517.12
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	842.77
SIRENNET.COM	11	43015	Operating Supplies	2384.00
SIRENNET.COM	11	43015	Operating Supplies	1267.23
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	36877.00
SISKIYOU COMMUNITY HEALTH CTR	21	44050	Professional Service	2871.00
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1704.67
SOREDI SO OR REG ECONOMIC DEV	16	44020	Contract Services	2432.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	362.11
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	70.00
SOUTHERN OREGON ASPIRE	23	45090	Miscellaneous	50.00
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.34
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.33
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	23.33
SOUTHERN OREGON ASPIRE	14	43015	Operating Supplies	7.00
SOUTHERN OREGON ASPIRE	14	43015	Operating Supplies	7.00
SOUTHERN OREGON ASPIRE	14	43015	Operating Supplies	7.00
SOUTHERN OREGON ASPIRE	14	43015	Operating Supplies	7.00
SOUTHERN OREGON ASPIRE	14	43015	Operating Supplies	7.00
SOUTHERN OREGON MEDIA GROUP	24	44010	Advertising	500.00
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	709.14
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	16.50
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	16.50
STAPLES CREDIT PLAN	13	43010	Office Supplies	229.97
STAPLES CREDIT PLAN	20	43010	Office Supplies	186.63
STAPLES CREDIT PLAN	20	43010	Office Supplies	77.44
STAPLES CREDIT PLAN	20	43010	Office Supplies	17.78
STAPLES CREDIT PLAN	20	43010	Office Supplies	9.89
STATE FORESTER	16	44020	Contract Services	11190.24
STEVENSON NICHOLAS	15	44050	Professional Service	1000.00
SUPERIOR PLUS CONSTRUCTION PRODUCTS CORP	41	43015	Operating Supplies	848.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	480.16
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	475.28
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	295.28
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	256.38
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	221.62
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	200.02
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	151.45
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	135.85
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	65.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	60.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	55.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	55.00
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	11	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	37.95
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	23.80
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	41	45035	Equipment Operation, Repair, Maint	22.00
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	43015	Operating Supplies	18.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.90
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
THOMSON REUTERS WEST	12	43035	Educational Supplies	1591.00
THOMSON REUTERS WEST	40	43015	Operating Supplies	696.70
THOMSON REUTERS WEST	40	43015	Operating Supplies	696.70
THOMSON REUTERS WEST	40	43015	Operating Supplies	449.00
THOMSON REUTERS WEST	12	43035	Educational Supplies	109.50
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	3535.38
UNITED STATES DOI/BLM	10	43015	Operating Supplies	7235.32
US BANK	60	47010	Debt Payments	965131.25
US BANK	61	47010	Debt Payments	720000.00
US CELLULAR -IL	11	45015	Communications	285.02
US CELLULAR -IL	51	45015	Communications	189.68
US CELLULAR -IL	11	45015	Communications	110.84
US CELLULAR -IL	20	45015	Communications	81.02
US CELLULAR -IL	10	45015	Communications	69.23
US CELLULAR -IL	20	45015	Communications	13.43
VAN ARTSDALEN THOMAS	13	44070	Travel	1217.00
VERIZON WIRELESS	14	45015	Communications	277.55
VERIZON WIRELESS	40	45015	Communications	248.09
VERIZON WIRELESS	12	45015	Communications	217.00
VERIZON WIRELESS	12	45015	Communications	208.52
VERIZON WIRELESS	10	45015	Communications	151.28
VERIZON WIRELESS	25	45015	Communications	130.20
VERIZON WIRELESS	10	45015	Communications	125.92
VERIZON WIRELESS	10	45015	Communications	125.92
VERIZON WIRELESS	10	45015	Communications	83.34
VERIZON WIRELESS	10	45015	Communications	81.88
VERIZON WIRELESS	14	45015	Communications	65.64
VERIZON WIRELESS	13	45015	Communications	52.13

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
VERIZON WIRELESS	13	45015	Communications	52.13
VERIZON WIRELESS	14	45015	Communications	52.13
VERIZON WIRELESS	10	45015	Communications	52.13
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	44.20
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	14	45015	Communications	40.01
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	13	45015	Communications	36.31
VERIZON WIRELESS	13	45015	Communications	36.31
VIKING AUTO SPRINKLER COMPANY	41	44050	Professional Service	513.78
VIRTUAL INFORMATION EXECUTIVES	40	44050	Professional Service	5000.00
VPCI	40	45015	Communications	13618.00
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	255.00
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	138.00
WAREHOUSE REBUILDERS & MFG INC	11	43015	Operating Supplies	133.00
WAREHOUSE REBUILDERS & MFG INC	41	43015	Operating Supplies	122.00
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	115.00
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	112.00
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	96.00
WAREHOUSE REBUILDERS & MFG INC	11	45035	Equipment Operation, Repair, Maint	55.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	401.49
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	325.13
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	192.19
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	179.04
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	500.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	221.25
WESTERN STATES PARTS & EQUIP	11	45035	Equipment Operation, Repair, Maint	712.46
WHPACIFIC INC	51	46030	Buildings and Improvements	28225.64
WILBUR-ELLIS COMPANY	10	43015	Operating Supplies	1198.45
WILSON EQUIPMENT INC	10	43015	Operating Supplies	2750.00
WOLF JAMES A	16	44020	Contract Services	1162.50
WOMENS CRISIS SUPPORT TEAM	21	44050	Professional Service	1093.75
WOMENS CRISIS SUPPORT TEAM	21	44050	Professional Service	382.11
Y M C A	15	44050	Professional Service	11678.52