

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AFFORDABLE HOUSING SOLUTIONS	16	44020	Contract Services	106471.00
ALPINE PRODUCTS INC.	11	43015	Operating Supplies	1504.40
AMERICAN LEAK DETECTION	24	43015	Operating Supplies	850.00
AMERICAN LEAK DETECTION	24	43015	Operating Supplies	557.50
AMP PRO ELECTRIC LLC	24	43015	Operating Supplies	2209.91
AMP PRO ELECTRIC LLC	11	45035	Equipment Operation, Repair, Maint	498.42
AMSAN NORTHWEST	41	43015	Operating Supplies	2249.87
AMSAN NORTHWEST	24	43015	Operating Supplies	628.39
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5741.13
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5719.88
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5631.25
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5614.25
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5607.44
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5602.23
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5487.00
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	180.73
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	89.30
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	359.32
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	292.29
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	147.06
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	47.84
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	47.84
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	47.84
ARKAY ACQUISITION LLC	41	43015	Operating Supplies	17.03
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	501.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	339.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	245.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	220.00
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	215.00
AT&T MOBILITY	41	45015	Communications	569.03
AT&T MOBILITY	40	45015	Communications	94.79
AT&T MOBILITY	40	45015	Communications	68.25
AT&T MOBILITY	14	45015	Communications	57.67
AT&T MOBILITY	14	45015	Communications	55.05
AT&T MOBILITY	13	45015	Communications	51.38
AT&T MOBILITY	13	45015	Communications	38.80
AT&T MOBILITY	13	45015	Communications	18.07
AT&T MOBILITY	40	45010	Utilities	8.05
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	316.13
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	245.88
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	189.68
BATTERIES PLUS	40	43015	Operating Supplies	697.32
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	7535.00
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	6992.50
BEST FRIENDS ANIMAL HOSPITAL	14	44050	Professional Service	765.00
BEST WESTERN	11	44070	Travel	934.83
BEST WESTERN	11	44070	Travel	207.74
BILLS GLASS & WINDOWS	47	46025	Infrastructure	15000.00
BILLS GLASS & WINDOWS	47	46025	Infrastructure	15000.00
BILLS GLASS & WINDOWS	47	46025	Infrastructure	10096.00
BODY COVER DESIGN	10	44010	Advertising	2259.89
BUTLER FORD INC	48	46035	Equipment	39216.10
BUTLER FORD INC	48	46035	Equipment	39216.10

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
C AND S FIRESAFE SERVICES	41	44050	Professional Service	545.00
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	576.45
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	541.14
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	534.87
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	431.28
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	35.11
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	35.11
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	372.31
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	303.62
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	190.96
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	188.19
CANON SOLUTIONS AMERICA INC	24	43055	Printing & Duplication	184.64
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	125.22
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	110.04
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	97.87
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	93.68
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	82.52
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	69.86
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	68.71
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	67.79
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	56.64
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	55.56
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	55.24
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	54.48
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	49.19
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	48.66
CANON SOLUTIONS AMERICA INC	25	43055	Printing & Duplication	48.66
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	48.28
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	46.12
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	44.95
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	43.15
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	43.14
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	39.11
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	37.76
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	34.52
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	34.12
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	32.48
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	31.82
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	31.55
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	27.74
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	25.73
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	25.04
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	23.39
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	18.27
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	17.41
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	16.36
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	16.34

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	15.91
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	15.89
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	14.56
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	13.92
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	9.04
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	8.94
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	8.62
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	7.55
CANON SOLUTIONS AMERICA INC	33	43055	Printing & Duplication	7.01
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	5.72
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	5.71
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	5.66
CANON SOLUTIONS AMERICA INC	40	43055	Printing & Duplication	4.05
CANON SOLUTIONS AMERICA INC	32	43055	Printing & Duplication	3.78
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	1.71
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	1.43
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	1.26
CAVEMAN TOWING SERVICE INC	41	45035	Equipment Operation, Repair, Maint	787.50
CAVEMAN TOWING SERVICE INC	41	45035	Equipment Operation, Repair, Maint	190.00
CDW GOVERNMENT INC	40	43015	Operating Supplies	2902.40
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	899.11
CENTURYLINK	12	45015	Communications	177.62
CENTURYLINK	12	45015	Communications	159.78
CENTURYLINK	12	45015	Communications	110.50
CENTURYLINK	51	45015	Communications	106.95
CENTURYLINK	51	45015	Communications	104.99
CENTURYLINK	23	45015	Communications	85.40
CENTURYLINK	12	45015	Communications	85.14
CENTURYLINK	12	45015	Communications	85.14
CENTURYLINK	13	45010	Utilities	44.53
CENTURYLINK	24	45015	Communications	43.06
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.64
CENTURYLINK	24	45015	Communications	38.56
CENTURYLINK	24	45015	Communications	36.62
CENTURYLINK	51	45015	Communications	17.15
CHARTER COMMUNICATIONS	40	45015	Communications	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	12	45015	Communications	217.00
CHARTER COMMUNICATIONS	14	45015	Communications	116.72
CHARTER COMMUNICATIONS	13	45010	Utilities	66.31
CHARTER COMMUNICATIONS	12	45015	Communications	65.97
CHARTER COMMUNICATIONS	12	45015	Communications	65.97
CHARTER COMMUNICATIONS	12	45015	Communications	55.81
CHARTER COMMUNICATIONS	12	45015	Communications	55.81
CHIAMPI RALPH	10	43015	Operating Supplies	2550.00
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	2451.88
CITY OF GRANTS PASS	41	45010	Utilities	2816.40
CITY OF GRANTS PASS	41	45010	Utilities	649.36
CITY OF GRANTS PASS	12	44020	Contract Services	610.32
CITY OF GRANTS PASS	41	45010	Utilities	597.73
CITY OF GRANTS PASS	11	45010	Utilities	420.90
CITY OF GRANTS PASS	23	45010	Utilities	387.01

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	380.89
CITY OF GRANTS PASS	41	45010	Utilities	344.54
CITY OF GRANTS PASS	41	45010	Utilities	328.22
CITY OF GRANTS PASS	23	45010	Utilities	300.88
CITY OF GRANTS PASS	11	45010	Utilities	296.55
CITY OF GRANTS PASS	23	45010	Utilities	292.72
CITY OF GRANTS PASS	41	45010	Utilities	291.47
CITY OF GRANTS PASS	41	45010	Utilities	243.85
CITY OF GRANTS PASS	23	45010	Utilities	234.63
CITY OF GRANTS PASS	41	45010	Utilities	220.35
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	200.54
CITY OF GRANTS PASS	41	45010	Utilities	198.91
CITY OF GRANTS PASS	41	45010	Utilities	197.15
CITY OF GRANTS PASS	24	45010	Utilities	161.28
CITY OF GRANTS PASS	41	45010	Utilities	161.21
CITY OF GRANTS PASS	41	45010	Utilities	149.48
CITY OF GRANTS PASS	13	45010	Utilities	149.03
CITY OF GRANTS PASS	41	45010	Utilities	146.29
CITY OF GRANTS PASS	23	45010	Utilities	143.09
CITY OF GRANTS PASS	41	45010	Utilities	138.32
CITY OF GRANTS PASS	24	45010	Utilities	117.86
CITY OF GRANTS PASS	41	45010	Utilities	105.44
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	98.20
CITY OF GRANTS PASS	11	45010	Utilities	80.13
CITY OF GRANTS PASS	41	45010	Utilities	63.88
CITY OF GRANTS PASS	41	45010	Utilities	46.39
CITY OF GRANTS PASS	23	45055	Intergovernment Payments	44.89
CITY OF GRANTS PASS	23	45010	Utilities	39.35
CITY OF GRANTS PASS	41	45010	Utilities	33.93
CITY OF GRANTS PASS	41	45010	Utilities	32.82
CITY OF GRANTS PASS	41	45010	Utilities	32.82
CITY OF GRANTS PASS	41	45010	Utilities	31.72
CITY OF GRANTS PASS	11	45010	Utilities	26.96
CITY OF GRANTS PASS	41	45010	Utilities	17.66
CITY OF GRANTS PASS	41	45010	Utilities	17.66
CITY SERVICE VALCON	51	43025	Aviation Fuel	20796.94
CITY SERVICE VALCON	51	43025	Aviation Fuel	17449.75
CITY SERVICE VALCON	51	43025	Aviation Fuel	16567.58
COLVIN OIL CO INC	11	43015	Operating Supplies	16964.46
COLVIN OIL CO INC	11	43015	Operating Supplies	11168.65
COLVIN OIL CO INC	41	43015	Operating Supplies	10610.43
COLVIN OIL CO INC	11	43015	Operating Supplies	8336.77
COLVIN OIL CO INC	41	43015	Operating Supplies	6256.60
COLVIN OIL CO INC	11	43015	Operating Supplies	4915.90
COLVIN OIL CO INC	51	43025	Aviation Fuel	4069.08
COLVIN OIL CO INC	11	43015	Operating Supplies	1420.75
COLVIN OIL CO INC	11	43015	Operating Supplies	514.82

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COLVIN OIL CO INC	23	45010	Utilities	441.23
COLVIN OIL CO INC	41	43015	Operating Supplies	157.99
COLVIN OIL CO INC	11	43015	Operating Supplies	153.98
COLVIN OIL CO INC	41	44020	Contract Services	67.83
COLVIN OIL CO INC	41	44020	Contract Services	31.92
COLVIN OIL CO INC	51	43015	Operating Supplies	30.10
COLVIN OIL CO INC	41	44020	Contract Services	15.96
COLVIN OIL CO INC	41	44020	Contract Services	2.99
CONMED INC	12	42015	Medical	2951.20
CONMED INC	12	42015	Medical	2734.20
CONMED INC	12	42015	Medical	2730.00
CONMED INC	12	42015	Medical	2688.00
CONTECH CONSTRUCTION PROD INC	11	43015	Operating Supplies	5018.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	5740.88
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	5490.48
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	4920.09
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	4042.58
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	4024.36
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	3287.25
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	2363.86
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	945.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	876.83
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	811.35
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	593.48
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	587.20
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	586.27
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	585.93
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	504.29
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	438.75
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	406.35
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	396.45
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	269.33
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	203.18
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	180.23
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	135.68
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	105.23
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	104.21
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	103.28
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	90.70
COPELAND SAND & GRAVEL INC	46	46025	Infrastructure	1900.00
COPELAND SAND & GRAVEL INC	46	46025	Infrastructure	1390.00
COPELAND SAND & GRAVEL INC	46	46025	Infrastructure	797.64
COURIER PUBLISHING CO	12	44010	Advertising	4292.32
COURIER PUBLISHING CO	23	44010	Advertising	28.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	194.50
CRYSTAL FRESH BOTTLED WATER	35	44020	Contract Services	194.50
CRYSTAL FRESH BOTTLED WATER	12	43015	Operating Supplies	147.00
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	30.00
CRYSTAL FRESH BOTTLED WATER	41	43015	Operating Supplies	30.00
CRYSTAL FRESH BOTTLED WATER	20	43015	Operating Supplies	23.10
CRYSTAL FRESH BOTTLED WATER	10	43010	Office Supplies	23.00
CRYSTAL FRESH BOTTLED WATER	40	43015	Operating Supplies	18.00
CRYSTAL FRESH BOTTLED WATER	40	43010	Office Supplies	14.00



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	48.00
GRANTS PASS CLINIC LLP	32	44050	Professional Service	2500.00
GRANTS PASS COLLISION REPAIR	11	45035	Equipment Operation, Repair, Maint	2576.49
GRANTS PASS COLLISION REPAIR	24	45035	Equipment Operation, Repair, Maint	1196.70
GRANTS PASS COLLISION REPAIR	10	45035	Equipment Operation, Repair, Maint	634.30
GRAVES ROBERT LARRY	51	44070	Travel	118.60
GRAVES ROBERT LARRY	52	44070	Travel	118.60
GRAVES ROBERT LARRY	51	44070	Travel	101.72
GRAVES ROBERT LARRY	52	44070	Travel	101.72
GRAVES ROBERT LARRY	51	44070	Travel	82.52
GRAVES ROBERT LARRY	52	44070	Travel	82.52
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	334.59
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	288.36
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	82.05
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	53.96
GROVER ELECTRIC & PLUMBING	11	45035	Equipment Operation, Repair, Maint	20.54
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	18.76
GROVER ELECTRIC & PLUMBING	23	45030	Building Operation, Repair, Maint	15.42
HAYS OIL CO	24	43015	Operating Supplies	554.85
HAYS OIL CO	10	43015	Operating Supplies	213.84
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	155.20
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	289.53
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	258.39
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	138.29
HILTON GARDEN INN	11	44070	Travel	264.18
HILTON GARDEN INN	11	44070	Travel	264.18
HILTON GARDEN INN	14	44075	Education & Training	194.00
HOLIDAY INN EXPRESS	11	44070	Travel	1305.00
HOWARD DAMON	25	45015	Communications	1618.75
HOWARD DAMON	25	45015	Communications	1216.25
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	243.71
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	160.23
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	97.30
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	51.33
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	47.48
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	46.51
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	21.40
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	319.85
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	319.85
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	300.85
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	295.85
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	183.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	137.95
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	137.95
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	99.78
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	49.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	32.98
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	14248.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	4400.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	1580.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	24.34
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	24.34
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	24.34
KIMBALL-MIDWEST	41	43015	Operating Supplies	417.27
KIMBALL-MIDWEST	11	43015	Operating Supplies	179.65
KLEEN MASTERS INC	41	45030	Building Operation, Repair, Maint	1232.00
LEGISLATIVE COUNSEL COMMITTEE	40	43015	Operating Supplies	295.00
LEGISLATIVE COUNSEL COMMITTEE	40	43015	Operating Supplies	295.00
LEXISNEXIS	40	43015	Operating Supplies	637.00
LEXISNEXIS	40	43015	Operating Supplies	637.00
LINCOLN ROAD VET	14	44050	Professional Service	262.31
LINCOLN ROAD VET	14	44050	Professional Service	174.25
LINCOLN ROAD VET	14	44050	Professional Service	140.25
LINCOLN ROAD VET	14	44050	Professional Service	106.25
LINCOLN ROAD VET	14	44050	Professional Service	40.00
LOGAN DESIGN INC	25	43015	Operating Supplies	2310.00
LOGAN DESIGN INC	25	43015	Operating Supplies	336.00
MATTHEW BENDER & CO INC	12	43035	Educational Supplies	628.74
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	6630.97
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	6630.97
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	4272.50
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	4272.50
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	1400.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	1400.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	627.50
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	627.50
MCKENZIE RIVER ASSOCIATES LLC	47	44020	Contract Services	17641.61
MIKES WATER TRUCK SERVICES	24	43015	Operating Supplies	3360.00
MOCKS FORD SALES INC	41	45035	Equipment Operation, Repair, Maint	491.71
MOCKS FORD SALES INC	11	43015	Operating Supplies	251.49
MOCKS FORD SALES INC	11	43015	Operating Supplies	168.27
MOTOROLA INC	12	43015	Operating Supplies	1778.70
MOTOROLA INC	40	43015	Operating Supplies	278.80
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	9676.00
MR EDS ADVANCED SEPTIC LLC	24	43015	Operating Supplies	965.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	207.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	130.08
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	90.12
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	74.50
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	60.17
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	17.46
NORTH VALLEY DISTRIBUTING	40	43045	Furniture & Equipment <\$5,000	3047.96
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	19446.95
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	6442.65
OCKENDEN WARD	16	44020	Contract Services	6500.00
OFFICE MAX	12	43010	Office Supplies	817.39
OFFICE MAX	12	43010	Office Supplies	394.13
OFFICE MAX	13	43010	Office Supplies	376.89
OFFICE MAX	14	43010	Office Supplies	375.77
OFFICE MAX	12	43010	Office Supplies	258.27
OFFICE MAX	25	43010	Office Supplies	202.35

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE MAX	41	43010	Office Supplies	168.04
OFFICE MAX	10	43010	Office Supplies	152.34
OFFICE MAX	10	43010	Office Supplies	136.30
OFFICE MAX	24	43015	Operating Supplies	122.57
OFFICE MAX	10	43010	Office Supplies	110.70
OFFICE MAX	13	43010	Office Supplies	94.78
OFFICE MAX	40	43010	Office Supplies	94.70
OFFICE MAX	12	43010	Office Supplies	92.21
OFFICE MAX	13	43010	Office Supplies	84.51
OFFICE MAX	10	43010	Office Supplies	83.19
OFFICE MAX	14	43010	Office Supplies	69.02
OFFICE MAX	13	43010	Office Supplies	67.75
OFFICE MAX	12	43010	Office Supplies	62.88
OFFICE MAX	13	43010	Office Supplies	53.58
OFFICE MAX	40	43010	Office Supplies	52.05
OFFICE MAX	41	43010	Office Supplies	51.45
OFFICE MAX	40	43010	Office Supplies	40.71
OFFICE MAX	10	43010	Office Supplies	37.64
OFFICE MAX	14	43010	Office Supplies	34.73
OFFICE MAX	12	43010	Office Supplies	32.92
OFFICE MAX	12	43010	Office Supplies	31.28
OFFICE MAX	14	43010	Office Supplies	26.79
OFFICE MAX	14	43010	Office Supplies	26.79
OFFICE MAX	40	43010	Office Supplies	25.52
OFFICE MAX	13	43010	Office Supplies	17.14
OFFICE MAX	40	43010	Office Supplies	14.92
OFFICE MAX	13	43010	Office Supplies	14.13
OFFICE MAX	13	43010	Office Supplies	12.66
OFFICE MAX	13	43010	Office Supplies	12.11
OFFICE MAX	12	43010	Office Supplies	10.99
OFFICE MAX	12	43010	Office Supplies	10.24
OFFICE MAX	12	43010	Office Supplies	6.10
OFFICE MAX	12	43010	Office Supplies	-62.88
OFFICEMAX CONTRACT INC	11	43010	Office Supplies	589.37
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	5760.43
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	3641.26
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	3143.13
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	2212.38
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	558995.50
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	173317.41
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	128308.30
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	46322.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	15107.94
OPTIONS FOR SOUTHERN OREGON	33	43015	Operating Supplies	808.43
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	500.00
OPTIONS FOR SOUTHERN OREGON	13	45040	Subsidy Pmts - Housing	500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	138.88
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	104.16
OR DEPT- ENVIRONMENTAL QUALITY	47	44050	Professional Service	685.46
OR DEPT- ENVIRONMENTAL QUALITY	11	43015	Operating Supplies	144.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	825.00
OREGON CALIFORNIA SUPPLY INC	11	45035	Equipment Operation, Repair, Maint	363.70
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	269.21

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON CALIFORNIA SUPPLY INC	24	43015	Operating Supplies	18.20
OREGON DEPT ADMIN SERVICES	10	45055	Intergovernment Payments	900.00
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	393.11
OREGON DEPT OF REVENUE	24	43015	Operating Supplies	2363.90
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	5000.00
OREGON GOVERNMENT ETHICS COM	10	45055	Intergovernment Payments	722.52
OREGON GOVERNMENT ETHICS COM	80	45055	Intergovernment Payments	309.65
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON JUDICIAL DEPT	13	44020	Contract Services	9203.67
OREGON SECRETARY OF STATE	10	44020	Contract Services	11936.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	173.72
OREGON VETERINARY SERVICES	14	44050	Professional Service	160.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	125.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	111.40
OREGON VETERINARY SERVICES	14	44050	Professional Service	90.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	90.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	86.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	75.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	75.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	72.72
OREGON VETERINARY SERVICES	14	44050	Professional Service	61.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	61.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	45.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	45.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	45.00
OREGON VETERINARY SERVICES	14	44050	Professional Service	30.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	1400.00
OSSA OREGON ST SHERIFFS ASSN	12	44030	Dues & Subscriptions	900.00
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	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	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	125.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OXFORD SUITES JANTZEN BEACH	11	44070	Travel	1009.92
PACIFIC POWER	41	45010	Utilities	24516.26
PACIFIC POWER	24	45010	Utilities	1765.26
PACIFIC POWER	41	45010	Utilities	1237.36
PACIFIC POWER	24	45010	Utilities	1122.24
PACIFIC POWER	24	45010	Utilities	1013.10
PACIFIC POWER	41	45010	Utilities	996.35
PACIFIC POWER	24	45010	Utilities	590.84
PACIFIC POWER	41	45010	Utilities	580.76
PACIFIC POWER	41	45010	Utilities	528.68
PACIFIC POWER	41	45010	Utilities	508.34
PACIFIC POWER	24	45010	Utilities	389.97
PACIFIC POWER	13	45010	Utilities	355.79
PACIFIC POWER	11	45010	Utilities	338.19
PACIFIC POWER	24	45010	Utilities	301.93
PACIFIC POWER	11	45010	Utilities	272.04
PACIFIC POWER	24	45010	Utilities	198.97
PACIFIC POWER	11	45010	Utilities	170.46
PACIFIC POWER	51	45010	Utilities	122.63
PACIFIC POWER	24	45010	Utilities	106.00
PACIFIC POWER	52	45010	Utilities	68.45
PACIFIC POWER	52	45010	Utilities	57.46
PACIFIC POWER	11	45010	Utilities	52.16
PACIFIC POWER	24	45010	Utilities	51.94
PACIFIC POWER	24	45010	Utilities	41.13
PACIFIC POWER	11	45010	Utilities	37.00
PACIFIC POWER	11	45010	Utilities	36.69
PACIFIC POWER	41	45010	Utilities	35.49
PACIFIC POWER	11	45010	Utilities	35.19
PACIFIC POWER	11	45010	Utilities	34.52
PACIFIC POWER	47	45010	Utilities	27.21
PACIFIC POWER	11	45010	Utilities	23.28
PACIFIC POWER	11	45010	Utilities	21.97
PACIFIC POWER	11	45010	Utilities	19.18
PACIFIC POWER	11	45010	Utilities	19.07
PACIFIC POWER	11	45010	Utilities	18.22
PACIFIC POWER	41	45010	Utilities	11.15
PERSONNEL SOURCE INC	11	44020	Contract Services	3474.90
PERSONNEL SOURCE INC	11	44020	Contract Services	3334.50
PERSONNEL SOURCE INC	11	44020	Contract Services	3220.43
PERSONNEL SOURCE INC	11	44020	Contract Services	2808.00
PERSONNEL SOURCE INC	11	44020	Contract Services	2492.10
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	1052.68
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	14	44050	Professional Service	1013.61
PERSONNEL SOURCE INC	24	44020	Contract Services	911.45
PERSONNEL SOURCE INC	24	44020	Contract Services	864.03
PERSONNEL SOURCE INC	24	44020	Contract Services	864.03
PERSONNEL SOURCE INC	24	44020	Contract Services	864.03



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PETERSON MACHINERY CO	11	43015	Operating Supplies	169.70
PETERSON MACHINERY CO	11	43015	Operating Supplies	130.14
PETERSON MACHINERY CO	11	43015	Operating Supplies	100.30
PETERSON MACHINERY CO	10	45035	Equipment Operation, Repair, Maint	71.15
PETERSON MACHINERY CO	10	45035	Equipment Operation, Repair, Maint	38.16
PETERSON MACHINERY CO	11	43015	Operating Supplies	34.74
PETROCARD SYSTEMS	41	43015	Operating Supplies	6523.47
PETROCARD SYSTEMS	41	43015	Operating Supplies	6523.47
PETROCARD SYSTEMS	41	43015	Operating Supplies	5948.54
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	165.55
PIEPER GERALD	46	46020	Land	4350.00
PUMP PIPE & TANK SERVICES	11	45035	Equipment Operation, Repair, Maint	1112.55
PUMP PIPE & TANK SERVICES	11	45035	Equipment Operation, Repair, Maint	787.25
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	312.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	157.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	85.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	78.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	62.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	58.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	56.25
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	53.97
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	44.99
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	35.80
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	33.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	25.98
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	22.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	-78.00
REDHAWK NETWORK ENGINEERING	40	43015	Operating Supplies	2080.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	670.40
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	670.40
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	335.20
REPUBLIC SERVICES NO 454	24	45010	Utilities	3983.96
REPUBLIC SERVICES NO 454	41	45010	Utilities	1293.45
REPUBLIC SERVICES NO 454	24	45010	Utilities	1227.40
REPUBLIC SERVICES NO 454	24	45010	Utilities	669.85
REPUBLIC SERVICES NO 454	24	45010	Utilities	613.70
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	51	45010	Utilities	172.70
REPUBLIC SERVICES NO 454	51	45010	Utilities	117.70
REPUBLIC SERVICES NO 454	24	45010	Utilities	117.70
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
REPUBLIC SERVICES NO 454	40	43015	Operating Supplies	25.00
ROBCO INC	11	43015	Operating Supplies	1415.27
ROE MOTORS INC	41	43015	Operating Supplies	280.00
ROE MOTORS INC	41	45035	Equipment Operation, Repair, Maint	98.88
ROE MOTORS INC	41	43015	Operating Supplies	96.85
ROE MOTORS INC	41	43015	Operating Supplies	62.59
ROE MOTORS INC	11	43015	Operating Supplies	61.66
ROE MOTORS INC	41	43015	Operating Supplies	58.32

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROE MOTORS INC	41	43015	Operating Supplies	34.76
ROE MOTORS INC	41	43015	Operating Supplies	24.42
ROGUE VALLEY COUNCIL OF GOVTS	11	44030	Dues & Subscriptions	1731.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	240.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	81.60
ROLEYS PACIFIC SUPPLY	24	43015	Operating Supplies	69.50
ROLEYS PACIFIC SUPPLY	24	43015	Operating Supplies	61.95
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	54.32
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	42.62
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	39.00
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	32.00
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	25.00
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	4231.32
SAFETY KLEEN SYSTEMS INC	11	44020	Contract Services	524.53
SANOPI PASTUER	14	43015	Operating Supplies	4055.66
SANOPI PASTUER	14	43015	Operating Supplies	2563.75
SANOPI PASTUER	14	43015	Operating Supplies	2187.88
SANOPI PASTUER	14	43015	Operating Supplies	1374.00
SANOPI PASTUER	14	43015	Operating Supplies	190.45
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	566.08
SHELL FLEET PLUS CARD	12	43015	Operating Supplies	547.95
SIGNS UNLIMITED	14	44010	Advertising	145.56
SIGNS UNLIMITED	14	44010	Advertising	104.18
SIGNS UNLIMITED	14	44010	Advertising	104.18
SIGNS UNLIMITED	14	44010	Advertising	104.18
SIGNS UNLIMITED	14	44010	Advertising	104.18
SIGNS UNLIMITED	14	44010	Advertising	41.36
SIGNS UNLIMITED	14	44010	Advertising	41.36
SIGNS UNLIMITED	41	45030	Building Operation, Repair, Maint	25.00
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1704.67
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1704.67
SOREDI SO OR REG ECONOMIC DEV	16	44020	Contract Services	890.70
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1439.50
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	817.58
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	546.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	257.75
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	113.80
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	70.00
SOUTHERN OREGON SANITATION INC	51	45010	Utilities	16.50
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	16.50
SUSQUEHANNA COMMERCIAL FINANCE INC	40	47010	Debt Payments	39259.86
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	209.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	196.83
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	114.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	72.00
TEHAMA TIRE SERVICE INC	24	43015	Operating Supplies	62.12
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	30.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.90
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
THE ECHO GROUP	13	44050	Professional Service	437.50
THE ECHO GROUP	13	44050	Professional Service	350.00
THE ECHO GROUP	13	44050	Professional Service	87.50
THE ECHO GROUP	13	44050	Professional Service	87.50
THOMSON REUTERS WEST	40	43015	Operating Supplies	781.11
THOMSON REUTERS WEST	40	43015	Operating Supplies	778.38
THREE RIVERS MEDICAL CENTER	12	42015	Medical	42523.66
THREE RIVERS MEDICAL CENTER	12	42015	Medical	318.02
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	60.25
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	46.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	44.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	42.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	39.50
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	38.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	37.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	35.00
THREE RIVERS MEDICAL CENTER	12	44040	Investigation Expense	33.00
U S POSTAL SERVICE	10	43050	Postage & Shipping	5010.86
US CELLULAR -IL	11	45015	Communications	287.02
US CELLULAR -IL	24	45015	Communications	142.32
US CELLULAR -IL	51	45015	Communications	95.46
US CELLULAR -IL	20	45015	Communications	80.72
US CELLULAR -IL	10	45015	Communications	66.69
US CELLULAR -IL	20	45015	Communications	14.39
VERIZON WIRELESS	12	45015	Communications	2427.62
VERIZON WIRELESS	12	45015	Communications	1937.75
VERIZON WIRELESS	12	45015	Communications	698.45
VERIZON WIRELESS	40	45015	Communications	247.82
VERIZON WIRELESS	12	45015	Communications	208.32
VERIZON WIRELESS	14	45015	Communications	157.96
VERIZON WIRELESS	10	45015	Communications	151.08
VERIZON WIRELESS	10	45015	Communications	125.72
VERIZON WIRELESS	10	45015	Communications	83.29
VERIZON WIRELESS	14	45015	Communications	56.38
VERIZON WIRELESS	14	45015	Communications	56.38
VERIZON WIRELESS	10	45015	Communications	52.08
VERIZON WIRELESS	13	45015	Communications	52.08
VERIZON WIRELESS	13	45015	Communications	52.08
VERIZON WIRELESS	10	45015	Communications	44.17
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	40	45015	Communications	40.01
VERIZON WIRELESS	13	45015	Communications	37.03
VIRTUAL INFORMATION EXECUTIVES	40	44020	Contract Services	675.00
VSS EMULTECH	11	43015	Operating Supplies	1971.84
VSS EMULTECH	11	43015	Operating Supplies	1036.48
VSS EMULTECH	11	43015	Operating Supplies	159.50
VSS EMULTECH	11	43015	Operating Supplies	81.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	435.06
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	375.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
WEBFOOT TRUCK & EQUIPMENT INC	41	45035	Equipment Operation, Repair, Maint	326.92
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	150.00
WEBFOOT TRUCK & EQUIPMENT INC	11	43015	Operating Supplies	106.17
WELCOME HOME OREGON	13	44020	Contract Services	2266.00
WELCOME HOME OREGON	13	44020	Contract Services	2266.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	44020	Contract Services	1750.00
WELCOME HOME OREGON	13	44020	Contract Services	567.00
WELCOME HOME OREGON	13	44020	Contract Services	567.00
WOMENS HEALTH CENTER	12	42015	Medical	1172.00
WOMENS HEALTH CENTER	12	42015	Medical	218.00
WOMENS HEALTH CENTER	12	42015	Medical	111.00
WRANGHAM NIGEL	15	44075	Education & Training	1500.00