

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
5 O'CLOCK MARKETING GROUP LLC	23	44010	Advertising	12613.03
5 O'CLOCK MARKETING GROUP LLC	23	44010	Advertising	7270.32
5 O'CLOCK MARKETING GROUP LLC	23	44010	Advertising	848.75
5 O'CLOCK MARKETING GROUP LLC	23	44010	Advertising	550.00
5 O'CLOCK MARKETING GROUP LLC	23	44020	Contract Services	428.75
5 O'CLOCK MARKETING GROUP LLC	16	44020	Contract Services	200.00
5 O'CLOCK MARKETING GROUP LLC	16	44020	Contract Services	200.00
5 O'CLOCK MARKETING GROUP LLC	23	44010	Advertising	190.00
A-1 COMMERCIAL CLEANING SVCS	23	44020	Contract Services	2900.00
A-1 COMMERCIAL CLEANING SVCS	23	44020	Contract Services	1005.00
ABSOLUTE GOLF CARTS	23	43015	Operating Supplies	2800.00
ABSOLUTE GOLF CARTS	23	43015	Operating Supplies	600.00
ADVANCED MAINTENANCE SERVICES	23	44020	Contract Services	870.00
AIRGAS-NORPAC INC	24	43015	Operating Supplies	251.89
AIRGAS-NORPAC INC	24	43015	Operating Supplies	105.24
AIRGAS-NORPAC INC	24	43015	Operating Supplies	71.25
AIRGAS-NORPAC INC	24	43015	Operating Supplies	56.00
AIRGAS-NORPAC INC	24	43015	Operating Supplies	56.00
AIRGAS-NORPAC INC	24	43015	Operating Supplies	27.05
AIRGAS-NORPAC INC	41	45025	Rental (Vehicles & Equipment)	20.23
AIRGAS-NORPAC INC	24	43015	Operating Supplies	12.53
ALLCARE HEALTH PLAN CCO	15	44050	Professional Service	1400.00
ALSCO	23	45030	Building Operation, Repair, Maint	525.47
AMERICAN LEAK DETECTION	24	43015	Operating Supplies	882.50
AMERICAN VAN EQUIPMENT INC	41	43015	Operating Supplies	1213.78
AMP PRO ELECTRIC LLC	25	45035	Equipment Operation, Repair, Maint	556.86
AMSAN NORTHWEST	24	43015	Operating Supplies	2380.15
AMSAN NORTHWEST	41	43015	Operating Supplies	1366.39
ANNAS PARTY WORKS	23	44020	Contract Services	1700.00
ANNAS PARTY WORKS	23	44020	Contract Services	550.00
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5750.25
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5623.84
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	84.61
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	77.84
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	16.41
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	240.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	165.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	135.00
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	132.00
ASANTE PHYSICIAN PARTNERS	41	44050	Professional Service	55.00
AT&T MOBILITY	41	45015	Communications	674.94
AT&T MOBILITY	14	45015	Communications	103.79
AT&T MOBILITY	40	45015	Communications	97.24
AT&T MOBILITY	40	45015	Communications	68.25
AT&T MOBILITY	14	45015	Communications	57.67
AT&T MOBILITY	13	45015	Communications	51.38
AT&T MOBILITY	40	45015	Communications	48.83
AT&T MOBILITY	14	45015	Communications	43.39
AT&T MOBILITY	13	45015	Communications	37.77
AT&T MOBILITY	13	45015	Communications	14.96
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	2863.52
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	2781.65
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	438.54

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	400.73
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	21.70
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	19.80
B & C SUN CONTROL	41	45035	Equipment Operation, Repair, Maint	250.00
B & C SUN CONTROL	41	45035	Equipment Operation, Repair, Maint	250.00
BACKFLOW TECHS	41	44050	Professional Service	1050.00
BARRAN LIEBMAN	40	44050	Professional Service	4576.00
BARRAN LIEBMAN	40	44050	Professional Service	1976.00
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	14375.18
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	2723.94
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	2352.80
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	1997.07
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	1064.24
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1935.00
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1866.25
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1450.00
BDS BUILDING DEPT SERVICES LLC	20	44050	Professional Service	1125.00
BEATERTOOTH OAK INC	11	43015	Operating Supplies	943.20
BOARD CREEK AG LLC	23	44020	Contract Services	500.00
BODY COVER DESIGN	24	43010	Office Supplies	474.00
BODY COVER DESIGN	24	43010	Office Supplies	314.25
BOY SCOUTS OF AMERICA TROOP 24	23	44020	Contract Services	2000.00
BUCKMASTER GARY DVM	14	43015	Operating Supplies	575.00
CANAVELLO TERRY	23	43015	Operating Supplies	851.54
CANAVELLO TERRY	23	43015	Operating Supplies	138.81
CANAVELLO TERRY	23	43015	Operating Supplies	80.46
CANAVELLO TERRY	23	45030	Building Operation, Repair, Maint	62.94
CANAVELLO TERRY	23	43015	Operating Supplies	59.97
CANAVELLO TERRY	23	43015	Operating Supplies	43.82
CANAVELLO TERRY	23	43015	Operating Supplies	30.74
CANAVELLO TERRY	23	43015	Operating Supplies	27.45
CANAVELLO TERRY	23	45030	Building Operation, Repair, Maint	18.24
CANAVELLO TERRY	23	43015	Operating Supplies	5.00
CASA OF JACKSON COUNTY INC	33	43015	Operating Supplies	766.51
CAVEMAN TOWING SERVICE INC	25	45035	Equipment Operation, Repair, Maint	2085.00
CAVEMAN TOWING SERVICE INC	41	45035	Equipment Operation, Repair, Maint	150.00
CAVEMAN TOWING SERVICE INC	41	45035	Equipment Operation, Repair, Maint	150.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	2241.36
CDW GOVERNMENT INC	40	45015	Communications	1300.20
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	631.44
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	362.88
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	899.11
CENTURY LINK MASTER INVOICE	40	45015	Communications	700.00
CENTURY LINK MASTER INVOICE	40	45015	Communications	400.00
CENTURYLINK	40	45015	Communications	2505.76
CENTURYLINK	40	45015	Communications	2486.08
CENTURYLINK	51	45015	Communications	106.14
CENTURYLINK	12	45015	Communications	89.28
CENTURYLINK	14	45015	Communications	88.28
CENTURYLINK	23	45015	Communications	85.40
CENTURYLINK	12	45015	Communications	80.36
CENTURYLINK	12	45015	Communications	55.20
CENTURYLINK	13	45010	Utilities	44.63

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CENTURYLINK	24	45015	Communications	43.16
CENTURYLINK	12	45015	Communications	42.55
CENTURYLINK	12	45015	Communications	42.55
CENTURYLINK	12	45015	Communications	42.39
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	38.66
CENTURYLINK	12	45015	Communications	38.40
CENTURYLINK	24	45015	Communications	36.62
CENTURYLINK	51	45015	Communications	12.95
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
CHIAMPI RALPH	10	43015	Operating Supplies	2125.00
CHIAMPI RALPH	10	43015	Operating Supplies	2125.00
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	266799.69
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	132487.76
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	111223.06
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	111223.06
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	23765.27
CITY COUNTY INSURANCE TRUST	42	44055	Self Insurance Claims	4827.91
CITY COUNTY INSURANCE TRUST	42	44055	Self Insurance Claims	2649.21
CITY COUNTY INSURANCE TRUST	42	44055	Self Insurance Claims	1692.95
CITY COUNTY INSURANCE TRUST	42	44055	Self Insurance Claims	151.51
CITY OF GRANTS PASS	41	45010	Utilities	2974.17
CITY OF GRANTS PASS	10	44020	Contract Services	2052.61
CITY OF GRANTS PASS	10	44020	Contract Services	1789.18
CITY OF GRANTS PASS	23	45010	Utilities	1428.07
CITY OF GRANTS PASS	41	45010	Utilities	954.73
CITY OF GRANTS PASS	41	45010	Utilities	774.43
CITY OF GRANTS PASS	41	45010	Utilities	678.31
CITY OF GRANTS PASS	12	44020	Contract Services	590.56
CITY OF GRANTS PASS	23	45010	Utilities	579.95
CITY OF GRANTS PASS	23	45010	Utilities	443.76
CITY OF GRANTS PASS	41	45010	Utilities	416.61
CITY OF GRANTS PASS	11	45010	Utilities	401.06
CITY OF GRANTS PASS	41	45010	Utilities	360.14
CITY OF GRANTS PASS	41	45010	Utilities	344.54
CITY OF GRANTS PASS	11	45010	Utilities	302.85
CITY OF GRANTS PASS	23	45010	Utilities	298.58
CITY OF GRANTS PASS	41	45010	Utilities	298.40
CITY OF GRANTS PASS	41	45010	Utilities	298.40
CITY OF GRANTS PASS	41	45010	Utilities	285.13
CITY OF GRANTS PASS	41	45010	Utilities	243.85
CITY OF GRANTS PASS	41	45010	Utilities	233.12
CITY OF GRANTS PASS	41	45010	Utilities	206.72
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	194.17
CITY OF GRANTS PASS	41	45010	Utilities	183.04

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	171.82
CITY OF GRANTS PASS	24	45010	Utilities	161.28
CITY OF GRANTS PASS	13	45010	Utilities	160.93
CITY OF GRANTS PASS	41	45010	Utilities	141.78
CITY OF GRANTS PASS	23	45010	Utilities	141.50
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	113.31
CITY OF GRANTS PASS	41	45010	Utilities	109.34
CITY OF GRANTS PASS	41	45010	Utilities	108.63
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	41	45010	Utilities	99.79
CITY OF GRANTS PASS	47	46025	Infrastructure	96.38
CITY OF GRANTS PASS	11	45010	Utilities	92.61
CITY OF GRANTS PASS	13	45010	Utilities	89.49
CITY OF GRANTS PASS	23	45010	Utilities	78.91
CITY OF GRANTS PASS	11	45010	Utilities	67.65
CITY OF GRANTS PASS	41	45010	Utilities	63.88
CITY OF GRANTS PASS	41	45010	Utilities	46.39
CITY OF GRANTS PASS	41	45010	Utilities	41.86
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	27.24
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	17.66
CITY SERVICE VALCON	51	43025	Aviation Fuel	53012.97
CITY SERVICE VALCON	51	43025	Aviation Fuel	27027.70
COCACOLA	23	43015	Operating Supplies	1115.28
COLVIN OIL CO INC	23	45010	Utilities	370.95
COLVIN OIL CO INC	41	43015	Operating Supplies	337.05
COLVIN OIL CO INC	11	43015	Operating Supplies	224.70
COLVIN OIL CO INC	41	44020	Contract Services	51.87
COLVIN OIL CO INC	41	44020	Contract Services	31.92
COMFORT CONTROL INC	41	45030	Building Operation, Repair, Maint	3295.00
COMFORT CONTROL INC	41	45030	Building Operation, Repair, Maint	197.00
COMFORT CONTROL INC	41	43015	Operating Supplies	45.00
CONMED INC	12	42015	Medical	26493.04
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7377.76
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7339.97
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7330.51
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7265.73
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7261.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7135.47
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	6863.42
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	6721.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	6660.24
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	6500.94
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	5024.04

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	4103.34
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	3738.84
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	3267.68
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	3258.91
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	3219.77
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1775.25
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1638.90
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1625.41
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1624.73
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1620.68
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1300.10
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	1223.11
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1203.14
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1200.05
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	1011.60
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	945.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	912.60
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	895.05
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	888.18
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	853.20
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	813.38
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	788.13
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	776.93
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	718.27
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	690.12
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	675.00
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	598.07
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	540.68
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	506.25
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	488.08
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	354.38
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	340.20
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	338.85
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	320.63
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	306.45
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	282.71
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	272.70
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	239.63
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	235.58
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	218.70
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	207.74
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	202.50
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	202.50
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	199.16
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	194.99
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	191.34
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	151.98
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	148.50
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	104.72
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	102.68
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	102.17
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	101.92
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	101.83

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	101.75
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	101.25
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	100.98
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	99.71
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	99.54
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	98.77
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	97.16
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	97.16
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	91.21
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	85.16
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	72.51
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	49.39
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	45.90
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	42.50
COURIER PUBLISHING CO	12	44010	Advertising	4894.23
COURIER PUBLISHING CO	10	44010	Advertising	3399.98
COURIER PUBLISHING CO	23	44010	Advertising	1392.75
COURIER PUBLISHING CO	40	44010	Advertising	806.75
COURIER PUBLISHING CO	40	44010	Advertising	334.47
COURIER PUBLISHING CO	10	44010	Advertising	158.78
COURIER PUBLISHING CO	40	44030	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	11	44030	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	10	44030	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	40	44030	Dues & Subscriptions	154.00
COURIER PUBLISHING CO	10	44010	Advertising	98.55
CRUCCELL VACCINES INC	14	43015	Operating Supplies	1020.00
CUSTOM MUFFLER & HITCH CENTER	10	45035	Equipment Operation, Repair, Maint	550.00
D AND D PORTA POTTI	23	44020	Contract Services	2233.00
D AND D PORTA POTTI	24	43015	Operating Supplies	238.89
D AND D PORTA POTTI	24	43015	Operating Supplies	231.46
D AND D PORTA POTTI	24	43015	Operating Supplies	166.66
D AND D PORTA POTTI	24	43015	Operating Supplies	136.73
D AND D PORTA POTTI	51	45010	Utilities	120.30
D AND D PORTA POTTI	24	43015	Operating Supplies	93.15
D AND D PORTA POTTI	24	43015	Operating Supplies	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	23	44020	Contract Services	70.00
DELL MARKETING L P	40	43015	Operating Supplies	3923.58
DELL MARKETING L P	40	43015	Operating Supplies	616.60
DELL MARKETING L P	40	43015	Operating Supplies	314.27
DELL MARKETING L P	10	43010	Office Supplies	276.99
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	366.86
DIAMOND HOME IMPROVEMENT CTR	40	43015	Operating Supplies	116.60
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	56.94
DIAMOND HOME IMPROVEMENT CTR	24	43015	Operating Supplies	12.28
ECOCARE LANDSCAPE MANAGEMENT	23	44020	Contract Services	405.00
ECOCARE LANDSCAPE MANAGEMENT	23	44020	Contract Services	145.00
EKBUS SALES INC	41	43015	Operating Supplies	539.35
EKBUS SALES INC	41	43015	Operating Supplies	320.68
ENNIS PAINT INC	11	43015	Operating Supplies	16000.00
ENNIS PAINT INC	11	43015	Operating Supplies	16000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	8000.00
ENNIS PAINT INC	11	43015	Operating Supplies	8000.00
ENTERPRISE RENT-A-CAR	15	44070	Travel	815.68
ENTERPRISE RENT-A-CAR	12	44070	Travel	99.12
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	446.55
EWING IRRIGATION GOLF & INDUST	41	43015	Operating Supplies	266.74
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	119.34
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	33.01
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	9.22
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	292.67
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	236.98
FARMERS BUILDING SUPPLY INC	23	43015	Operating Supplies	163.33
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	121.08
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	117.65
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	42.49
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	39.03
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	30.48
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	20.95
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	16.24
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	12.48
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	11.28
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	7.15
FEENEY WIRELESS	12	45015	Communications	3265.62
FIELDS HOME IMPROVEMENT CENTER	23	45030	Building Operation, Repair, Maint	176.45
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	172.54
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	163.85
FIELDS HOME IMPROVEMENT CENTER	46	46025	Infrastructure	117.76
FIELDS HOME IMPROVEMENT CENTER	46	46025	Infrastructure	117.76
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	114.83
FIELDS HOME IMPROVEMENT CENTER	11	43015	Operating Supplies	80.80
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	73.16
FIELDS HOME IMPROVEMENT CENTER	47	44020	Contract Services	65.98
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	17.66
FIELDS HOME IMPROVEMENT CENTER	24	43015	Operating Supplies	12.33
FLINT TRADING INC	11	43015	Operating Supplies	533.34
FLINT TRADING INC	11	43015	Operating Supplies	437.32
FLINT TRADING INC	11	43015	Operating Supplies	393.00
FLINT TRADING INC	11	43015	Operating Supplies	316.94
FLINT TRADING INC	11	43015	Operating Supplies	229.66
FLINT TRADING INC	11	43015	Operating Supplies	131.32
FRONTIER	12	45015	Communications	208.63
FRONTIER	40	45015	Communications	196.08
FRONTIER	11	45015	Communications	58.87
FRONTIER	11	45015	Communications	58.86
FRONTIER	12	45015	Communications	48.96
FRONTIER	24	45015	Communications	43.89
GRAINGER INC	11	43015	Operating Supplies	322.43
GRAINGER INC	41	43015	Operating Supplies	259.91
GRAINGER INC	11	43015	Operating Supplies	81.80
GRAINGER INC	11	43015	Operating Supplies	72.36

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GRAINGER INC	11	43015	Operating Supplies	48.66
GRAINGER INC	41	43015	Operating Supplies	31.04
GRANGE CO-OP	14	43015	Operating Supplies	385.40
GRANGE CO-OP	14	43015	Operating Supplies	262.15
GRANGE CO-OP	14	43060	Uniforms	179.96
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	565.00
GRANTS PASS BULLETIN PRINTING	11	43010	Office Supplies	302.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	266.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	190.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	189.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	103.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	57.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	48.00
GRANTS PASS BULLETIN PRINTING	11	43010	Office Supplies	33.00
GRANTS PASS COLLISION REPAIR	25	45035	Equipment Operation, Repair, Maint	2074.40
GRANTS PASS KIWANIS CLUB	23	44020	Contract Services	11518.99
GRANTS PASS SCHOOL DISTRICT 7	46	46025	Infrastructure	6723.90
GRAYBAR	40	45015	Communications	5155.48
GROVER ELECTRIC & PLUMBING	41	43015	Operating Supplies	642.47
GROVER ELECTRIC & PLUMBING	11	43015	Operating Supplies	118.67
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	110.24
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	108.91
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	63.60
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	60.03
GROVER ELECTRIC & PLUMBING	23	43015	Operating Supplies	18.43
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	13.35
GROVER ELECTRIC & PLUMBING	24	43015	Operating Supplies	1.50
GS WICKS FORESTRY	10	43015	Operating Supplies	1545.00
HACH COMPANY	24	43015	Operating Supplies	3090.00
HALO CORPORATE UNIVERSITIES	40	44075	Education & Training	2320.00
HAUSEN ROBIN LEIGH	15	44020	Contract Services	300.00
HAUSEN ROBIN LEIGH	15	44020	Contract Services	300.00
HAYS OIL CO	23	45035	Equipment Operation, Repair, Maint	776.44
HAYS OIL CO	10	43015	Operating Supplies	622.53
HAYS OIL CO	10	45035	Equipment Operation, Repair, Maint	227.40
HENRY SCHEIN INC	14	43015	Operating Supplies	1423.24
HENRY SCHEIN INC	14	43015	Operating Supplies	944.03
HENRY SCHEIN INC	14	43015	Operating Supplies	937.05
HENRY SCHEIN INC	14	43015	Operating Supplies	937.05
HENRY SCHEIN INC	14	43015	Operating Supplies	288.51
HENRY SCHEIN INC	14	43015	Operating Supplies	252.00
HENRY SCHEIN INC	14	43015	Operating Supplies	149.07
HENRY SCHEIN INC	14	43015	Operating Supplies	131.47
HENRY SCHEIN INC	14	43015	Operating Supplies	118.29
HENRY SCHEIN INC	14	43015	Operating Supplies	105.07
HENRY SCHEIN INC	14	43015	Operating Supplies	101.32
HENRY SCHEIN INC	14	43015	Operating Supplies	85.08
HENRY SCHEIN INC	14	43015	Operating Supplies	85.07
HENRY SCHEIN INC	14	43015	Operating Supplies	43.89
HENRY SCHEIN INC	14	43010	Office Supplies	15.24
HENRY SCHEIN INC	14	43015	Operating Supplies	-27.48
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	533.60
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	194.74

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	138.29
HOOVER DIANE L	14	43015	Operating Supplies	2540.00
HOWARD DAMON	25	45015	Communications	1678.48
HOWARD DAMON	25	45015	Communications	1552.80
HUNTER COMMUNICATIONS	40	45015	Communications	1407.62
HUNTER COMMUNICATIONS	40	45015	Communications	404.95
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	595.00
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	540.00
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	81.00
ICC INTERNATIONAL CODE COUNCIL	20	43015	Operating Supplies	60.00
INDUSTRIAL HEARING SERVICE INC	11	44050	Professional Service	607.68
INDUSTRIAL HEARING SERVICE INC	13	45090	Miscellaneous	105.21
INDUSTRIAL HEARING SERVICE INC	14	44050	Professional Service	70.14
INDUSTRIAL HEARING SERVICE INC	10	44050	Professional Service	58.45
INDUSTRIAL HEARING SERVICE INC	51	44020	Contract Services	35.07
INDUSTRIAL HEARING SERVICE INC	24	44050	Professional Service	35.07
INDUSTRIAL HEARING SERVICE INC	41	44050	Professional Service	23.38
INTERIOR OFFICE CONCEPTS INC	11	43045	Furniture & Equipment <\$5,000	1094.79
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	271.72
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	165.77
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	133.53
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	122.99
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	75.68
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	15.31
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	355.95
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	275.90
INTERSTATE BATTERY SYST-RG RVR	41	43015	Operating Supplies	179.90
INTERSTATE BATTERY SYST-RG RVR	11	43015	Operating Supplies	27.95
INTERSTATE BATTERY SYST-RG RVR	40	43010	Office Supplies	12.99
INTERSTATE BATTERY SYST-RG RVR	40	43010	Office Supplies	12.99
J & S PAINTING	41	45030	Building Operation, Repair, Maint	3352.25
J & S PAINTING	41	45030	Building Operation, Repair, Maint	2115.00
J & S PAINTING	41	45030	Building Operation, Repair, Maint	787.50
J & S PAINTING	41	45030	Building Operation, Repair, Maint	720.00
J AND J THOMAS INC	23	44020	Contract Services	7524.00
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	13860.00
JACKSON COUNTY JUVENILE SVCS	12	44020	Contract Services	13425.00
JACKSON COUNTY SHERIFFS OFFICE	13	44020	Contract Services	11400.00
JO CO SHERIFFS MOUNTED POSSEE	23	44020	Contract Services	6210.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	608.39
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	14.00
KLERITEC	14	43015	Operating Supplies	761.91
KOBI KOTI TV	15	44010	Advertising	1980.00
KUTCH ERIC M	23	44020	Contract Services	600.00
LANDMARK FORD	41	43015	Operating Supplies	367.74
LANDMARK FORD	41	43015	Operating Supplies	333.23
LANDMARK FORD	41	43015	Operating Supplies	183.87
LANDMARK FORD	41	43015	Operating Supplies	63.54
LEGACY INMATE COMMUNICATIONS	50	43015	Operating Supplies	4000.00
LIPPERTS CARPET ONE	47	43015	Operating Supplies	1624.00
LITHIA MOTORS PAYMENT PROC	41	43015	Operating Supplies	718.65
LITHIA MOTORS PAYMENT PROC	41	43015	Operating Supplies	-80.00
MACKAY MITCHELL ENVELOPE CO	10	43055	Printing & Duplication	1656.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MANATRON INC	48	46035	Equipment	1831.37
MARSH JAMES	42	44055	Self Insurance Claims	4550.00
MASON CHRISTINE	13	44050	Professional Service	510.00
MASON JAMES H	42	44055	Self Insurance Claims	13750.00
MASON TANA	14	43015	Operating Supplies	2540.00
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	17036.25
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	16778.84
MAUL FOSTER & ALONGI INC	47	44020	Contract Services	587.50
M-B COMPANIES INC	11	43015	Operating Supplies	762.60
M-B COMPANIES INC	11	43015	Operating Supplies	278.61
MCKENZIE RIVER ASSOCIATES LLC	47	44020	Contract Services	15000.00
MIKES WATER TRUCK SERVICES	24	43015	Operating Supplies	1200.00
MOCKS FORD SALES INC	11	43015	Operating Supplies	521.40
MOCKS FORD SALES INC	41	43015	Operating Supplies	166.46
MOCKS FORD SALES INC	11	43015	Operating Supplies	93.58
MOTOROLA INC	12	43015	Operating Supplies	1185.80
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	5720.00
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	495.58
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	466.74
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	384.48
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	117.38
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	89.40
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	53.63
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	49.44
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	38.36
MUNNELL & SHERRILL INC	11	43015	Operating Supplies	37.80
NAPA AUTO PARTS	41	43015	Operating Supplies	160.57
NAPA AUTO PARTS	41	43015	Operating Supplies	147.47
NAPA AUTO PARTS	11	43015	Operating Supplies	86.99
NAPA AUTO PARTS	11	43015	Operating Supplies	74.91
NAPA AUTO PARTS	11	43015	Operating Supplies	64.77
NAPA AUTO PARTS	41	43015	Operating Supplies	58.77
NAPA AUTO PARTS	41	43015	Operating Supplies	52.00
NAPA AUTO PARTS	11	43015	Operating Supplies	37.09
NAPA AUTO PARTS	11	43015	Operating Supplies	27.26
NAPA AUTO PARTS	11	43015	Operating Supplies	11.28
NOEL LESLEY EVENT SERVICES INC	23	43015	Operating Supplies	1405.00
NORTH COAST ELECTRIC	41	43015	Operating Supplies	3569.47
NORTH VALLEY DISTRIBUTING	40	43010	Office Supplies	1168.79
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	195.89
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	108.90
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	89.10
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	51.55
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	42.75
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	41.25
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	35.38
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	29.70
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	23.76
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	22.80
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	19.80
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	17.12
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	14.85
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	13.75

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	11.88
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	11.34
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	6.60
NORTHWEST SIGN RECYCLING LLC	11	43015	Operating Supplies	6.60
OBEC CONSULTING ENGINEERS INC	45	46025	Infrastructure	2583.75
OFFICE MAX	10	43010	Office Supplies	511.13
OFFICE MAX	12	43010	Office Supplies	339.21
OFFICE MAX	10	43010	Office Supplies	315.35
OFFICE MAX	25	43010	Office Supplies	192.13
OFFICE MAX	40	43010	Office Supplies	191.05
OFFICE MAX	12	43010	Office Supplies	185.88
OFFICE MAX	13	43010	Office Supplies	168.20
OFFICE MAX	12	43010	Office Supplies	144.00
OFFICE MAX	24	43015	Operating Supplies	143.02
OFFICE MAX	12	43010	Office Supplies	128.94
OFFICE MAX	40	43010	Office Supplies	124.73
OFFICE MAX	10	43010	Office Supplies	110.93
OFFICE MAX	15	43010	Office Supplies	97.87
OFFICE MAX	14	43010	Office Supplies	97.87
OFFICE MAX	12	43010	Office Supplies	93.78
OFFICE MAX	14	43010	Office Supplies	86.85
OFFICE MAX	12	43010	Office Supplies	82.50
OFFICE MAX	24	43015	Operating Supplies	81.23
OFFICE MAX	12	43010	Office Supplies	71.29
OFFICE MAX	40	43010	Office Supplies	70.24
OFFICE MAX	10	43010	Office Supplies	62.20
OFFICE MAX	12	43010	Office Supplies	49.12
OFFICE MAX	10	43010	Office Supplies	46.90
OFFICE MAX	14	43010	Office Supplies	41.21
OFFICE MAX	13	43010	Office Supplies	21.29
OFFICE MAX	12	43010	Office Supplies	19.80
OFFICE MAX	14	43010	Office Supplies	18.05
OFFICE MAX	14	43010	Office Supplies	18.05
OFFICE MAX	40	43010	Office Supplies	8.42
OFFICE MAX	12	43010	Office Supplies	5.66
OFFICE MAX	12	43010	Office Supplies	3.19
OFFICE MAX	13	43010	Office Supplies	2.37
OFFICE MAX	12	43010	Office Supplies	1.82
OFFICE MAX	12	43010	Office Supplies	1.32
OFFICE MAX	12	43010	Office Supplies	-20.82
OLD TOWN MAILHOUSE	10	43050	Postage & Shipping	2170.93
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	125322.60
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	39418.80
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	15107.94
OPTIONS FOR SOUTHERN OREGON	12	44050	Professional Service	14331.00
OPTIONS FOR SOUTHERN OREGON	12	44050	Professional Service	9948.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	8957.04
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	5336.74
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	850.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON CALIFORNIA SUPPLY INC	10	45035	Equipment Operation, Repair, Maint	4450.00
OREGON CALIFORNIA SUPPLY INC	10	43015	Operating Supplies	6.25
OREGON DEPT OF ENERGY	25	44050	Professional Service	7037.25
OREGON DEPT OF MOTOR VEHICLES	24	43010	Office Supplies	525.70
OREGON DEPT OF MOTOR VEHICLES	12	43035	Educational Supplies	63.00
OREGON DEPT OF MOTOR VEHICLES	40	44020	Contract Services	12.00
OREGON DEPT OF MOTOR VEHICLES	11	44050	Professional Service	11.50
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	196255.50
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	65418.50
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	14977.73
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	3608.80
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	120.00
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	40.00
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	40.00
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	40.00
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	13.55
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	1187.30
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	527.69
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	461.73
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	461.73
OREGON HEALTH MANAGEMENT SVC	15	44050	Professional Service	68900.45
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	4657.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	3242.00
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	44020	Contract Services	625.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON STATE LANDS	46	46025	Infrastructure	702.00
OREGON STATE LANDS	46	46025	Infrastructure	702.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
PACIFIC POWER	41	45010	Utilities	29973.00
PACIFIC POWER	23	45010	Utilities	6386.92
PACIFIC POWER	23	45010	Utilities	4584.52
PACIFIC POWER	24	45010	Utilities	3268.54
PACIFIC POWER	24	45010	Utilities	1418.38
PACIFIC POWER	41	45010	Utilities	1392.38
PACIFIC POWER	24	45010	Utilities	1323.23
PACIFIC POWER	24	45010	Utilities	1023.12
PACIFIC POWER	41	45010	Utilities	927.90
PACIFIC POWER	41	45010	Utilities	552.76
PACIFIC POWER	41	45010	Utilities	492.36
PACIFIC POWER	41	45010	Utilities	473.42
PACIFIC POWER	13	45010	Utilities	457.19
PACIFIC POWER	24	45010	Utilities	399.39
PACIFIC POWER	24	45010	Utilities	359.19
PACIFIC POWER	11	45010	Utilities	263.98
PACIFIC POWER	11	45010	Utilities	217.53
PACIFIC POWER	24	45010	Utilities	179.88
PACIFIC POWER	11	45010	Utilities	170.46
PACIFIC POWER	24	45010	Utilities	120.92
PACIFIC POWER	24	45010	Utilities	115.55

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	51	45010	Utilities	105.89
PACIFIC POWER	41	45010	Utilities	99.86
PACIFIC POWER	52	45010	Utilities	68.78
PACIFIC POWER	11	45010	Utilities	54.95
PACIFIC POWER	52	45010	Utilities	52.90
PACIFIC POWER	24	45010	Utilities	51.11
PACIFIC POWER	47	45010	Utilities	44.41
PACIFIC POWER	11	45010	Utilities	36.25
PACIFIC POWER	11	45010	Utilities	35.19
PACIFIC POWER	11	45010	Utilities	33.11
PACIFIC POWER	11	45010	Utilities	32.79
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
PAPE GROUP	11	45035	Equipment Operation, Repair, Maint	7559.53
PAPE GROUP	23	45035	Equipment Operation, Repair, Maint	527.14
PAPE GROUP	11	43010	Office Supplies	334.40
PARAMETRIX INC	35	44050	Professional Service	610.14
PARAMETRIX INC	35	44020	Contract Services	326.59
PERSONNEL SOURCE INC	11	44020	Contract Services	3510.00
PERSONNEL SOURCE INC	11	44020	Contract Services	3395.93
PERSONNEL SOURCE INC	11	44020	Contract Services	3159.00
PERSONNEL SOURCE INC	11	44020	Contract Services	3159.00
PERSONNEL SOURCE INC	11	44020	Contract Services	2606.18
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	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	1649.97
PERSONNEL SOURCE INC	24	44020	Contract Services	1611.66
PERSONNEL SOURCE INC	24	44020	Contract Services	1611.66
PERSONNEL SOURCE INC	24	44020	Contract Services	1560.58
PERSONNEL SOURCE INC	10	44020	Contract Services	1112.50
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	14	44050	Professional Service	1039.60
PERSONNEL SOURCE INC	24	44020	Contract Services	954.64
PERSONNEL SOURCE INC	21	44020	Contract Services	891.00
PERSONNEL SOURCE INC	24	44020	Contract Services	880.41
PERSONNEL SOURCE INC	24	44020	Contract Services	880.41
PERSONNEL SOURCE INC	24	44020	Contract Services	849.83
PERSONNEL SOURCE INC	24	44020	Contract Services	811.29
PERSONNEL SOURCE INC	21	44020	Contract Services	783.00
PERSONNEL SOURCE INC	24	44020	Contract Services	782.09
PERSONNEL SOURCE INC	24	44020	Contract Services	782.09

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	14	44050	Professional Service	779.70
PERSONNEL SOURCE INC	24	44020	Contract Services	735.69
PERSONNEL SOURCE INC	24	44020	Contract Services	735.69
PERSONNEL SOURCE INC	24	44020	Contract Services	735.69
PERSONNEL SOURCE INC	24	44020	Contract Services	735.69
PERSONNEL SOURCE INC	24	44020	Contract Services	735.69
PERSONNEL SOURCE INC	24	44020	Contract Services	712.97
PERSONNEL SOURCE INC	24	44020	Contract Services	712.97
PERSONNEL SOURCE INC	24	44020	Contract Services	712.97
PERSONNEL SOURCE INC	24	44020	Contract Services	702.05
PERSONNEL SOURCE INC	14	44050	Professional Service	658.20
PERSONNEL SOURCE INC	24	44020	Contract Services	637.37
PERSONNEL SOURCE INC	24	44020	Contract Services	539.05
PERSONNEL SOURCE INC	24	44020	Contract Services	539.05
PERSONNEL SOURCE INC	24	44020	Contract Services	528.13
PERSONNEL SOURCE INC	24	44020	Contract Services	508.47
PERSONNEL SOURCE INC	13	44020	Contract Services	459.00
PERSONNEL SOURCE INC	13	44020	Contract Services	459.00
PERSONNEL SOURCE INC	13	44020	Contract Services	459.00
PERSONNEL SOURCE INC	13	44020	Contract Services	459.00
PERSONNEL SOURCE INC	24	44020	Contract Services	440.73
PERSONNEL SOURCE INC	24	44020	Contract Services	440.73
PERSONNEL SOURCE INC	24	44020	Contract Services	440.73
PERSONNEL SOURCE INC	10	44020	Contract Services	400.00
PERSONNEL SOURCE INC	24	44020	Contract Services	342.41
PERSONNEL SOURCE INC	24	44020	Contract Services	342.41
PERSONNEL SOURCE INC	24	44020	Contract Services	324.00
PERSONNEL SOURCE INC	24	44020	Contract Services	324.00
PERSONNEL SOURCE INC	24	44020	Contract Services	324.00
PERSONNEL SOURCE INC	24	44020	Contract Services	311.83
PERSONNEL SOURCE INC	13	44020	Contract Services	275.40
PERSONNEL SOURCE INC	24	44020	Contract Services	256.50
PERSONNEL SOURCE INC	24	44020	Contract Services	244.10
PERSONNEL SOURCE INC	24	44020	Contract Services	244.10
PERSONNEL SOURCE INC	24	44020	Contract Services	244.09
PERSONNEL SOURCE INC	24	44020	Contract Services	244.09
PERSONNEL SOURCE INC	24	44020	Contract Services	244.09
PERSONNEL SOURCE INC	24	44020	Contract Services	216.00
PERSONNEL SOURCE INC	24	44020	Contract Services	213.51
PERSONNEL SOURCE INC	24	44020	Contract Services	213.51
PERSONNEL SOURCE INC	24	44020	Contract Services	208.93
PERSONNEL SOURCE INC	24	44020	Contract Services	145.78
PERSONNEL SOURCE INC	24	44020	Contract Services	145.78
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	54.62
PERSONNEL SOURCE INC	24	44020	Contract Services	43.70
PETER D ALLEN LAND SURVEYING	11	44050	Professional Service	1112.50
PETERSON MACHINERY CO	11	45035	Equipment Operation, Repair, Maint	1119.74
PETERSON MACHINERY CO	11	43015	Operating Supplies	585.63
PETERSON MACHINERY CO	11	43015	Operating Supplies	575.00
PETERSON MACHINERY CO	11	43015	Operating Supplies	413.65

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PETERSON MACHINERY CO	11	43015	Operating Supplies	203.51
PETERSON MACHINERY CO	11	43015	Operating Supplies	140.18
PETERSON MACHINERY CO	11	43015	Operating Supplies	129.75
PETERSON MACHINERY CO	10	45035	Equipment Operation, Repair, Maint	72.45
PETERSON MACHINERY CO	11	43015	Operating Supplies	35.88
PETERSON MACHINERY CO	11	43015	Operating Supplies	-277.74
PETROCARD SYSTEMS	41	43015	Operating Supplies	8203.21
PETROCARD SYSTEMS	41	43015	Operating Supplies	7574.75
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	285.80
PETROCARD SYSTEMS	11	43015	Operating Supplies	218.03
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	109.67
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	840.00
PITNEY BOWES RESERVE ACCOUNT	10	43050	Postage & Shipping	14000.00
PUMP PIPE & TANK SERVICES	11	45035	Equipment Operation, Repair, Maint	1380.29
PUMP PIPE & TANK SERVICES	11	45035	Equipment Operation, Repair, Maint	237.30
R & M LUMBER SALES INC	23	44020	Contract Services	525.00
RADIO MEDFORD	23	44010	Advertising	780.00
RAYS PRINT SHOP	25	43015	Operating Supplies	657.55
RAYS PRINT SHOP	25	43015	Operating Supplies	108.40
RAYS PRINT SHOP	13	43015	Operating Supplies	29.00
REDDY ICE	24	43015	Operating Supplies	302.00
REDDY ICE	24	43015	Operating Supplies	293.00
REDDY ICE	24	43015	Operating Supplies	275.00
REDDY ICE	24	43015	Operating Supplies	230.00
REDDY ICE	24	43015	Operating Supplies	230.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	612.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	612.00
REDWOOD TOXICOLOGY LABORATORY	13	44025	Drug Testing Service	306.00
REDWOOD TOXICOLOGY LABORATORY	12	44025	Drug Testing Service	33.75
REINART DESIGN	23	44020	Contract Services	1400.00
REINART DESIGN	23	44020	Contract Services	416.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	1905.72
REPUBLIC SERVICES NO 454	41	45010	Utilities	1270.85
REPUBLIC SERVICES NO 454	24	45010	Utilities	613.70
REPUBLIC SERVICES NO 454	24	45010	Utilities	457.40
REPUBLIC SERVICES NO 454	24	45010	Utilities	449.50
REPUBLIC SERVICES NO 454	41	45010	Utilities	364.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	338.90
REPUBLIC SERVICES NO 454	24	45010	Utilities	309.20
REPUBLIC SERVICES NO 454	24	45010	Utilities	244.95
REPUBLIC SERVICES NO 454	41	45010	Utilities	184.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	66.60
REPUBLIC SERVICES NO 454	13	45010	Utilities	59.45
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
RIVERSIDE READYMIX LTD	11	43015	Operating Supplies	1140.00
ROE MOTORS INC	41	43015	Operating Supplies	304.05
ROE MOTORS INC	41	43015	Operating Supplies	227.46
ROE MOTORS INC	41	43015	Operating Supplies	115.03
ROE MOTORS INC	41	43015	Operating Supplies	103.81
ROE MOTORS INC	41	43015	Operating Supplies	52.30
ROE MOTORS INC	41	43015	Operating Supplies	42.54
ROE MOTORS INC	41	43015	Operating Supplies	18.32
ROE MOTORS INC	41	43015	Operating Supplies	7.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROE MOTORS INC	41	43015	Operating Supplies	6.40
ROE MOTORS INC	41	43015	Operating Supplies	6.06
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	650.74
ROLEYS PACIFIC SUPPLY	41	44050	Professional Service	571.22
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	493.35
ROLEYS PACIFIC SUPPLY	23	45030	Building Operation, Repair, Maint	432.45
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	394.33
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	326.07
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	106.00
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	51.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	39.95
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	20.00
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	11.95
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	5.00
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	3.37
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	0.45
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	220.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	121.00
S & P STEEL FAB & MACHINE	41	43015	Operating Supplies	61.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	49.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	36.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	33.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	33.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	18.50
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	9.00
S & P STEEL FAB & MACHINE	11	43015	Operating Supplies	6.00
SACAT SUBSTANCE ABUSE COMM ACTION TEAM	15	44020	Contract Services	1700.00
SACAT SUBSTANCE ABUSE COMM ACTION TEAM	13	43015	Operating Supplies	30.00
SACAT SUBSTANCE ABUSE COMM ACTION TEAM	14	44010	Advertising	30.00
SANOPI PASTUER	14	43015	Operating Supplies	2213.64
SANOPI PASTUER	14	43015	Operating Supplies	643.20
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	623.63
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	578.41
SENTINEL OFFENDER SERVICES LLC	13	43015	Operating Supplies	25.58
SHEER MEDICAL LLC	12	43015	Operating Supplies	2338.00
SHILO INN	23	44020	Contract Services	2915.00
SHOP EQUIPMENT CO INC	25	45035	Equipment Operation, Repair, Maint	600.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	35775.00
SIUSLAW VALLEY BANK	15	47010	Debt Payments	1705.25
SOS ALARM COMPANY	10	44050	Professional Service	536.94
SOS ALARM COMPANY	13	43015	Operating Supplies	167.85
SOUTHERN OREGON AUDIO VISUAL	23	44020	Contract Services	12020.00
SOUTHERN OREGON AUDIO VISUAL	23	44020	Contract Services	692.00
SOUTHERN OREGON AUDIO VISUAL	23	44020	Contract Services	229.75
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	1439.50
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	728.36
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	546.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	142.25
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	120.00
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	14	43015	Operating Supplies	42.00
STAPLES CREDIT PLAN	16	43015	Operating Supplies	309.99



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
US CELLULAR -IL	12	45015	Communications	621.89
US CELLULAR -IL	11	45015	Communications	286.76
US CELLULAR -IL	24	45015	Communications	123.53
US CELLULAR -IL	51	45015	Communications	95.46
US CELLULAR -IL	20	45015	Communications	80.71
US CELLULAR -IL	10	45015	Communications	69.56
US CELLULAR -IL	20	45015	Communications	14.40
VALLEY LOCK & KEY	41	45030	Building Operation, Repair, Maint	662.00
VERIZON WIRELESS	12	45015	Communications	208.32
VERIZON WIRELESS	10	45015	Communications	184.74
VERIZON WIRELESS	14	45015	Communications	158.05
VERIZON WIRELESS	14	45015	Communications	157.96
VERIZON WIRELESS	10	43045	Furniture & Equipment <\$5,000	151.24
VERIZON WIRELESS	25	45015	Communications	140.59
VERIZON WIRELESS	10	45015	Communications	125.72
VERIZON WIRELESS	40	45015	Communications	70.85
VERIZON WIRELESS	14	45015	Communications	56.46
VERIZON WIRELESS	14	45015	Communications	56.41
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	44.25
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	40	45015	Communications	40.01
VERIZON WIRELESS	13	45015	Communications	36.28
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	2400.00
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	567.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	39.50
WILBUR-ELLIS COMPANY	47	43045	Furniture & Equipment <\$5,000	33435.16