

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	153.54
ABC OFFICE MACHINES LLC	10	43055	Printing & Duplication	74.45
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.70
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	17.68
ABC OFFICE MACHINES LLC	40	43055	Printing & Duplication	14.77
ABSOLUTE GOLF CARTS	24	43015	Operating Supplies	920.00
ALLCARE HEALTH PLAN CCO	14	44020	Contract Services	6240.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	1104.00
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	351.16
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	307.58
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	134.17
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	18.55
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	6007.38
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5956.10
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5904.83
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	10502.03
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	355.43
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	28.50
BANNER BANK	15	47010	Debt Payments	1705.25
BARRETT BUSINESS SVCS-MEDF	16	44020	Contract Services	3310.56
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	15	43055	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	143.76
CANON FINANCIAL SERVICES INC	41	43055	Printing & Duplication	133.75
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	94.56
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	94.56
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	92.24
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	61.29

CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	59.98
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	48.74
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	30.78
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	22.42
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	21.92
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	21.92
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	211.15
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	91.50
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	85.63
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	69.53
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	44.93
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	24.58
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	23.90
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	20.34
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	17.81
CANON SOLUTIONS AMERICA INC	34	43055	Printing & Duplication	17.15
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	12.08
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	11.59
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	11.56
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	9.93
CANON SOLUTIONS AMERICA INC	15	43055	Printing & Duplication	7.21
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	6.67
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	6.54
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	3.78
CDW GOVERNMENT INC	12	43045	Furniture & Equipment <\$5,000	6200.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	2550.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	441.18
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	359.15
CDW GOVERNMENT INC	40	43010	Office Supplies	97.84
CENTRAL EQUIPMENT CO INC	52	45035	Equipment Operation, Repair, Maint	565.00
CENTRAL EQUIPMENT CO INC	51	45035	Equipment Operation, Repair, Maint	565.00
CENTURYLINK	40	45015	Communications	2523.38
CENTURYLINK	51	45015	Communications	108.79
CENTURYLINK	12	45015	Communications	92.67
CENTURYLINK	23	45015	Communications	90.75
CENTURYLINK	12	45015	Communications	79.45
CENTURYLINK	13	45010	Utilities	47.25
CENTURYLINK	12	45015	Communications	44.40
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	37.99
CENTURYLINK	51	45015	Communications	10.52
CENVEO	10	43050	Postage & Shipping	587.93
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	12	45015	Communications	224.44
CHARTER COMMUNICATIONS	14	45015	Communications	195.00
CHARTER COMMUNICATIONS	51	45015	Communications	129.97
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CITY OF GRANTS PASS	47	46025	Infrastructure	31283.38
CITY OF GRANTS PASS	41	45010	Utilities	3009.71
CITY OF GRANTS PASS	41	45010	Utilities	469.35
CITY OF GRANTS PASS	41	45010	Utilities	334.75
CITY OF GRANTS PASS	41	45010	Utilities	296.63
CITY OF GRANTS PASS	41	45010	Utilities	250.68
CITY OF GRANTS PASS	41	45010	Utilities	249.21

CITY OF GRANTS PASS	24	45010	Utilities	218.03
CITY OF GRANTS PASS	41	45010	Utilities	186.60
CITY OF GRANTS PASS	41	45010	Utilities	156.16
CITY OF GRANTS PASS	14	43015	Operating Supplies	150.00
CITY OF GRANTS PASS	41	45010	Utilities	140.90
CITY OF GRANTS PASS	24	45010	Utilities	120.36
CITY OF GRANTS PASS	47	45010	Utilities	105.77
CITY OF GRANTS PASS	41	45010	Utilities	105.77
CITY OF GRANTS PASS	41	45010	Utilities	105.77
CITY OF GRANTS PASS	41	45010	Utilities	105.77
CITY OF GRANTS PASS	41	45010	Utilities	82.27
CITY OF GRANTS PASS	11	45010	Utilities	80.97
CITY OF GRANTS PASS	41	45010	Utilities	65.20
CITY OF GRANTS PASS	41	45010	Utilities	42.67
CITY OF GRANTS PASS	41	45010	Utilities	38.62
CITY OF GRANTS PASS	11	45010	Utilities	37.52
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	11	45010	Utilities	7.07
CITY SERVICE VALCON	51	43025	Aviation Fuel	10365.10
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	903.11
CONMED INC	12	44045	Medical Services	30436.64
CONMED INC	12	44045	Medical Services	3066.00
D AND D PORTA POTTI	24	44020	Contract Services	101.65
D AND D PORTA POTTI	24	44020	Contract Services	101.65
D AND D PORTA POTTI	24	44020	Contract Services	101.65
D AND D PORTA POTTI	24	44020	Contract Services	101.65
D AND D PORTA POTTI	24	44020	Contract Services	101.65
D AND D PORTA POTTI	51	45010	Utilities	75.00
D AND D PORTA POTTI	24	44020	Contract Services	29.10
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
ERICS TREE SERVICE LLC	41	45030	Building Operation, Repair, Maint	1800.00
FOREST BIOMETRICS RESEARCH INSTITUTE	10	44020	Contract Services	2500.00
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	567.00
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	511.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	45.00
GRANTS PASS COLLISION REPAIR	12	45035	Equipment Operation, Repair, Maint	2616.00
GRANTS PASS SOBERING CENTER INC	15	44020	Contract Services	35000.00
GUTTER RUDDER	47	46030	Buildings and Improvements	3380.00
HAGEN MICHAEL J	23	45030	Building Operation, Repair, Maint	330.00
HAGEN MICHAEL J	23	45030	Building Operation, Repair, Maint	330.00
HARE SIMON	10	44070	Travel	1142.39
HARE SIMON	10	44070	Travel	311.28
HARE SIMON	10	44070	Travel	213.67
HAYS OIL CO	11	43015	Operating Supplies	6554.90
HAYS OIL CO	41	43015	Operating Supplies	5122.93
HAYS OIL CO	11	43015	Operating Supplies	4025.16
HAYS OIL CO	41	43015	Operating Supplies	3744.45
HAYS OIL CO	11	43015	Operating Supplies	2942.43
HAYS OIL CO	41	43015	Operating Supplies	2809.24
HDR ENGINEERING	46	46025	Infrastructure	9381.77
HEADLEY DANIEL	47	46030	Buildings and Improvements	1085.00
HOWARD DAMON	25	43015	Operating Supplies	1915.24

HOWARD DAMON	25	44050	Professional Service	1540.00
HOWARD DAMON	25	44050	Professional Service	1344.00
HOWARD DAMON	25	43015	Operating Supplies	175.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	928.95
JACKSON COUNTY	10	43015	Operating Supplies	8000.00
Jorgensen Bros Inc	12	45035	Equipment Operation, Repair, Maint	1848.14
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	684.35
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	54.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	27.00
JOSEPHINE CO SPORTSMANS ASSN	12	44030	Dues & Subscriptions	9.00
KRAUSS CORY L	12	44070	Travel	385.44
KRAUSS CORY L	12	44070	Travel	230.00
KRAUSS CORY L	12	44070	Travel	74.00
LANDMARK FORD	48	46035	Equipment	43254.50
LEADS ONLINE	12	44030	Dues & Subscriptions	1188.00
LEGISLATIVE COUNSEL COMMITTEE	40	43015	Operating Supplies	300.00
LEGISLATIVE COUNSEL COMMITTEE	40	43015	Operating Supplies	300.00
LESLIE GABRIELLE	13	44050	Professional Service	1127.00
LEWIS POWER EQUIPMENT	41	43015	Operating Supplies	640.92
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	1121.51
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	34.17
MAC GRAPHICALLY YOURS LLC	13	43055	Printing & Duplication	34.17
MARSHALL & SWIFT	10	44030	Dues & Subscriptions	1339.95
MASCOTT EQUIPMENT CO INC	11	45030	Building Operation, Repair, Maint	1546.73
METRO OVERHEAD DOOR	51	45035	Equipment Operation, Repair, Maint	658.80
MOSER PAVING INC	47	46030	Buildings and Improvements	4357.00
NELSON WAYNE	12	44075	Education & Training	385.00
NELSON WAYNE	12	44075	Education & Training	175.00
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4825.42
NORTHWEST TREE IMPROVEMENT COOPERATIVE	10	44020	Contract Services	751.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	386750.89
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	7195.56
OREGON DEPT OF TRANSPORTATION	46	46025	Infrastructure	206.04
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	4861.59
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	6000.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON SECRETARY OF STATE	10	43055	Printing & Duplication	937.83
OREGON SECRETARY OF STATE	10	43050	Postage & Shipping	825.06
OSACA OR ST ASSN-CO ASSESSORS	10	44075	Education & Training	775.00
OSACA OR ST ASSN-CO ASSESSORS	10	44075	Education & Training	225.00
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
OTAK	46	46025	Infrastructure	7174.75
OUTFRONT MEDIA INC	15	44010	Advertising	2384.00
OUTFRONT MEDIA INC	15	44010	Advertising	2384.00
PACIFIC POWER	41	45010	Utilities	23228.58

PACIFIC POWER	23	45010	Utilities	4339.82
PACIFIC POWER	41	45010	Utilities	2655.77
PACIFIC POWER	24	45010	Utilities	1339.09
PACIFIC POWER	24	45010	Utilities	1038.16
PACIFIC POWER	24	45010	Utilities	692.79
PACIFIC POWER	24	45010	Utilities	509.77
PACIFIC POWER	47	45010	Utilities	369.88
PACIFIC POWER	52	45010	Utilities	308.41
PACIFIC POWER	13	45010	Utilities	153.75
PACIFIC POWER	24	45010	Utilities	138.07
PACIFIC POWER	11	45010	Utilities	95.96
PACIFIC POWER	52	45010	Utilities	72.74
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	24	45010	Utilities	17.87
PACIFIC POWER	11	45010	Utilities	17.87
PACIFIC SURVEY SUPPLY	34	43055	Printing & Duplication	9202.95
PACIFIC SURVEY SUPPLY	11	43015	Operating Supplies	40.80
PACIFIC YURTS INC	24	43015	Operating Supplies	594.70
PERSONNEL SOURCE INC	16	44020	Contract Services	864.00
PERSONNEL SOURCE INC	16	44020	Contract Services	777.60
PERSONNEL SOURCE INC	34	44020	Contract Services	458.38
PERSONNEL SOURCE INC	10	44020	Contract Services	407.96
PERSONNEL SOURCE INC	24	44020	Contract Services	356.40
PERSONNEL SOURCE INC	24	44020	Contract Services	356.40
PERSONNEL SOURCE INC	20	44020	Contract Services	352.60
PERSONNEL SOURCE INC	34	44020	Contract Services	141.04
PERSONNEL SOURCE INC	11	44020	Contract Services	108.00
PETROCARD SYSTEMS	41	43015	Operating Supplies	4774.02
PETROCARD SYSTEMS	41	43015	Operating Supplies	3746.35
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	53.15
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	434.10
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	131.25
RAYS PRINT SHOP	12	43055	Printing & Duplication	876.40
RAYS PRINT SHOP	12	43015	Operating Supplies	440.00
RAYS PRINT SHOP	12	43015	Operating Supplies	40.00
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	835.10
SAN DIEGO POLICE EQUIP CO	12	43020	Ammunition	835.10
SANOFI PASTUER	14	43015	Operating Supplies	966.37
SHELTER FRIENDS	14	44020	Contract Services	2225.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	13809.75
SOS ALARM COMPANY	48	46035	Equipment	174214.00
SOS ALARM COMPANY	41	44050	Professional Service	968.70
SOS ALARM COMPANY	41	44050	Professional Service	805.34
SOS ALARM COMPANY	41	44050	Professional Service	651.00
SOS ALARM COMPANY	41	44050	Professional Service	626.40
SOS ALARM COMPANY	47	44050	Professional Service	521.70
SOS ALARM COMPANY	41	44050	Professional Service	378.00
SOS ALARM COMPANY	41	44050	Professional Service	233.70
SOS ALARM COMPANY	13	43015	Operating Supplies	167.85
SOS ALARM COMPANY	41	44050	Professional Service	60.00
SOS ALARM COMPANY	41	44050	Professional Service	60.00
SOUTHERN OREGON ASPIRE	13	45040	Subsidy Pmts - Housing	570.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	110.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00

SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.67
SOUTHERN OREGON ASPIRE	13	43015	Operating Supplies	16.66
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
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	18.76
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	5676.00
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	2776.50
US BANK	61	47010	Debt Payments	177062.50
US BANK	60	47010	Debt Payments	41762.50
US CELLULAR -IL	12	45015	Communications	1282.85
US CELLULAR -IL	12	45015	Communications	242.44
US CELLULAR -IL	12	45015	Communications	224.10
US CELLULAR -IL	12	45015	Communications	86.26
US CELLULAR -IL	12	45015	Communications	86.26
US CELLULAR -IL	12	45015	Communications	51.58
US CELLULAR -IL	12	45015	Communications	36.12
VERIZON WIRELESS	13	45015	Communications	654.30
VERIZON WIRELESS	10	45015	Communications	472.13
VERIZON WIRELESS	51	45015	Communications	288.40
VERIZON WIRELESS	13	45015	Communications	216.94
VERIZON WIRELESS	12	45015	Communications	210.00
VERIZON WIRELESS	15	45015	Communications	92.51
VERIZON WIRELESS	13	45015	Communications	66.55
VERIZON WIRELESS	13	45015	Communications	57.40
VERIZON WIRELESS	13	45015	Communications	56.55
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	14	45015	Communications	17.23
VERIZON WIRELESS	14	45015	Communications	17.23
VERIZON WIRELESS	14	45015	Communications	17.23
VERIZON WIRELESS	14	45015	Communications	17.23
VERIZON WIRELESS	14	45015	Communications	17.23
VERIZON WIRELESS	14	45015	Communications	17.23
VERIZON WIRELESS	14	45015	Communications	17.23
VERIZON WIRELESS	40	45015	Communications	8.72
WALKER CHERRYL	47	43045	Furniture & Equipment <\$5,000	685.34
WALKER CHERRYL	10	44070	Travel	43.47
WELCOME HOME OREGON	13	44020	Contract Services	2260.00
WELCOME HOME OREGON	13	44020	Contract Services	1400.00
WELCOME HOME OREGON	13	44020	Contract Services	1340.00
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	800.00
WELCOME HOME OREGON	13	43015	Operating Supplies	187.37
WIREWORKS	48	46035	Equipment	1386.28
WRIGHT SARAH G	24	43015	Operating Supplies	514.00
ZWAK SARA	13	44070	Travel	397.26
ZWAK SARA	13	44070	Travel	297.26
ZWAK SARA	13	44070	Travel	114.83