

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AIRTEC HEATING AND AC	47	46030	Buildings and Improvements	5460.00
ALLEN CREEK VETERINARY CLINIC	14	44050	Professional Service	1154.00
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	397.60
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	313.58
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	251.75
ANIMAL HOSPITAL OF GRANTS PASS	14	44050	Professional Service	134.17
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5933.54
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5921.24
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5874.01
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	225.63
ASANTE PHYSICIAN PARTNERS	40	44020	Contract Services	319.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	246.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	226.00
ASANTE PHYSICIAN PARTNERS	11	44050	Professional Service	95.00
ASANTE PHYSICIAN PARTNERS	25	44050	Professional Service	90.00
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	5897.39
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	367.66
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	151.95
AVISTA UTILITIES	23	45010	Utilities	611.54
AVISTA UTILITIES	24	45010	Utilities	88.22
B PHILLIPS POLYGRAPH	13	44050	Professional Service	250.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
B PHILLIPS POLYGRAPH	13	44050	Professional Service	150.00
BANNER BANK	15	47010	Debt Payments	1705.25
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	1160.46
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	642.96
BLACK JAMES	10	44070	Travel	828.94
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	157.05
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	40	43055	Printing & Duplication	129.44
CANON FINANCIAL SERVICES INC	51	43055	Printing & Duplication	124.10
CANON FINANCIAL SERVICES INC	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	109.07
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	92.56
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	13	43055	Printing & Duplication	81.18
CANON FINANCIAL SERVICES INC	34	43055	Printing & Duplication	70.22
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	60.57
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	52.09
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	23.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	23.26
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	216.64
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	104.34
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	96.92
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	55.82
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	51.31
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	47.03
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	46.48
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	44.17
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	31.31
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	30.47
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	30.42
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	29.79
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	20.42
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	14.84
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	12.01
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	11.52
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	9.99
CANON SOLUTIONS AMERICA INC	13	43055	Printing & Duplication	6.93
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	6.46
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	5.60
CDW GOVERNMENT INC	12	45010	Utilities	6629.64
CDW GOVERNMENT INC	40	44020	Contract Services	2389.17
CDW GOVERNMENT INC	12	45010	Utilities	915.71
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	-2.38
CENTRAL EQUIPMENT CO INC	52	43045	Furniture & Equipment <\$5,000	1140.00
CENTRAL EQUIPMENT CO INC	51	43045	Furniture & Equipment <\$5,000	144.30
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	2000.00
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	936.53
CENTURYLINK	40	45015	Communications	2515.09
CENTURYLINK	51	45015	Communications	108.79
CENTURYLINK	12	45015	Communications	92.67
CENTURYLINK	14	45015	Communications	90.88
CENTURYLINK	12	45015	Communications	79.45
CENTURYLINK	13	45010	Utilities	49.12
CENTURYLINK	24	45015	Communications	45.71
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	39.16
CENTURYLINK	12	45015	Communications	37.99
CENTURYLINK	24	45015	Communications	37.37
CENTURYLINK	51	45015	Communications	13.80
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	141.64
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20
CHARTER COMMUNICATIONS	13	45010	Utilities	96.24
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CHOICES COUNSELING CENTER	15	44050	Professional Service	43200.00
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	108927.69
CITY OF GRANTS PASS	41	45010	Utilities	3216.41

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	41	45010	Utilities	526.27
CITY OF GRANTS PASS	41	45010	Utilities	469.35
CITY OF GRANTS PASS	41	45010	Utilities	332.80
CITY OF GRANTS PASS	41	45010	Utilities	296.61
CITY OF GRANTS PASS	41	45010	Utilities	275.76
CITY OF GRANTS PASS	41	45010	Utilities	253.35
CITY OF GRANTS PASS	41	45010	Utilities	248.43
CITY OF GRANTS PASS	41	45010	Utilities	184.53
CITY OF GRANTS PASS	24	45025	Rental (Vehicles & Equipment)	179.45
CITY OF GRANTS PASS	41	45010	Utilities	169.24
CITY OF GRANTS PASS	41	45010	Utilities	140.90
CITY OF GRANTS PASS	24	45010	Utilities	120.21
CITY OF GRANTS PASS	14	43015	Operating Supplies	110.00
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	103.47
CITY OF GRANTS PASS	11	45010	Utilities	80.90
CITY OF GRANTS PASS	41	45010	Utilities	65.19
CITY OF GRANTS PASS	41	45010	Utilities	55.05
CITY OF GRANTS PASS	41	45010	Utilities	42.67
CITY OF GRANTS PASS	41	45010	Utilities	42.67
CITY OF GRANTS PASS	11	45010	Utilities	37.51
CITY OF GRANTS PASS	41	45010	Utilities	33.44
CITY OF GRANTS PASS	41	45010	Utilities	32.32
CITY OF GRANTS PASS	14	43015	Operating Supplies	20.00
CITY OF GRANTS PASS	11	45010	Utilities	7.07
CITY SERVICE VALCON	51	43025	Aviation Fuel	10540.68
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	269.82
COLEMAN CREEK CONSULTING INC	41	44050	Professional Service	556.00
COLVIN OIL CO INC	51	43025	Aviation Fuel	3061.63
COLVIN OIL CO INC	41	44020	Contract Services	7.98
CONMED INC	12	44045	Medical Services	30436.64
CONMED INC	12	44045	Medical Services	3038.00
CORNISH CECELIA	40	44070	Travel	776.33
COURIER PUBLISHING CO	47	44010	Advertising	657.00
COURIER PUBLISHING CO	47	44010	Advertising	471.60
COURIER PUBLISHING CO	40	44010	Advertising	326.24
COURIER PUBLISHING CO	10	44010	Advertising	159.28
CURASCRIPSD	14	43015	Operating Supplies	1820.00
D AND D PORTA POTTI	24	44020	Contract Services	145.85
D AND D PORTA POTTI	51	45010	Utilities	134.50
D AND D PORTA POTTI	24	44020	Contract Services	109.14
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	24	44020	Contract Services	101.65
D AND D PORTA POTTI	51	45010	Utilities	75.00
DEANNA PAGE COUNSELING	13	44050	Professional Service	4030.00
DLT SOLUTIONS	11	43015	Operating Supplies	11215.26

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
ER ELECTRIC SERVICE INC	47	46030	Buildings and Improvements	4411.28
ERICS TREE SERVICE LLC	47	46030	Buildings and Improvements	600.00
ERICS TREE SERVICE LLC	41	45030	Building Operation, Repair, Maint	450.00
FORT KNOX MAILBOX	24	43015	Operating Supplies	478.00
FORT KNOX MAILBOX	24	43015	Operating Supplies	478.00
FORT KNOX MAILBOX	24	43015	Operating Supplies	75.20
FRONTIER	12	45015	Communications	206.49
FRONTIER	40	45015	Communications	192.69
FRONTIER	11	45015	Communications	63.03
FRONTIER	11	45015	Communications	63.02
FRONTIER	24	45015	Communications	44.43
GRAINGER INC	41	43015	Operating Supplies	1333.28
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRAVES ROBERT LARRY	51	43045	Furniture & Equipment <\$5,000	400.00
GRAVES ROBERT LARRY	52	45035	Equipment Operation, Repair, Maint	349.99
GRAVES ROBERT LARRY	51	44075	Education & Training	19.38
GW INC	13	43045	Furniture & Equipment <\$5,000	4549.00
HARRINGTON CONSTRUCTION INC	41	43050	Postage & Shipping	2294.00
HDR ENGINEERING	46	46025	Infrastructure	8472.50
HENNER JOSEPH WALTER	40	44050	Professional Service	1562.50
HENNER JOSEPH WALTER	12	44050	Professional Service	968.75
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	703.76
HOME DEPOT CREDIT SERVICES	41	43015	Operating Supplies	1177.07
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	131.64
HOME DEPOT CREDIT SERVICES	24	43015	Operating Supplies	27.97
HOWARD DAMON	25	44050	Professional Service	2128.00
HOWARD DAMON	25	44050	Professional Service	1575.97
HOWARD DAMON	25	43015	Operating Supplies	1104.65
HOWARD DAMON	25	43015	Operating Supplies	600.00
HUNTER COMMUNICATIONS	47	46020	Land	6896.19
HUNTER COMMUNICATIONS	40	44020	Contract Services	928.95
IMPRINTS DESIGN & SCREEN PRINT	24	43060	Uniforms	712.50
INDUSTRIAL FINISHES	12	43015	Operating Supplies	965.94
INTEGRATED ELEVATOR SERVICES LLC	41	45030	Building Operation, Repair, Maint	540.00
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	378.48
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	312.46
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	143.94
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	102.00
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	51.00
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	33.07
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	29.36
J CHAD PROFESSIONAL TRAINING	15	44075	Education & Training	2100.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	4108.00
JON HUGHES CONSTRUCTION	41	45030	Building Operation, Repair, Maint	300.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	684.35
JOSEPHINE CO SPORTSMANS ASSN	13	43015	Operating Supplies	480.00
JOSEPHINE SOIL & WATER CONSV DEPT	16	44020	Contract Services	1489.68
LESLIE GABRIELLE	13	44050	Professional Service	1102.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
MATTHEW BENDER & CO INC	12	43035	Educational Supplies	762.46
MATTHEW BENDER & CO INC	40	43015	Operating Supplies	82.08
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	118.95
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	116.20
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	86.43
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	81.16
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	40.02
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	38.11
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	27.33
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	27.05
MOORE MEDICAL LLC	13	43015	Operating Supplies	595.01
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	1660.00
MOUNCE STEVE C PHD LPC	12	45010	Utilities	572.85
MOUNT BACHELOR VILLAGE	13	44070	Travel	2533.71
MR EDS ADVANCED SEPTIC LLC	24	44020	Contract Services	325.00
MR EDS ADVANCED SEPTIC LLC	24	44020	Contract Services	325.00
MR EDS ADVANCED SEPTIC LLC	24	44020	Contract Services	325.00
NEOFUNDS BY NEOPOST	10	43050	Postage & Shipping	4715.74
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	286.20
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	132.00
NEWMAN TRAFFIC SIGNS INC	11	43015	Operating Supplies	102.46
OBDD	47	47010	Debt Payments	2394.66
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	3027.50
OBEC CONSULTING ENGINEERS INC	47	46025	Infrastructure	825.75
OFFICE DEPOT	14	43010	Office Supplies	660.39
OFFICE DEPOT	12	43010	Office Supplies	432.13
OFFICE DEPOT	13	43010	Office Supplies	410.67
OFFICE DEPOT	10	43010	Office Supplies	235.50
OFFICE DEPOT	12	43010	Office Supplies	224.79
OFFICE DEPOT	12	43010	Office Supplies	170.94
OFFICE DEPOT	12	43010	Office Supplies	152.80
OFFICE DEPOT	40	43010	Office Supplies	143.84
OFFICE DEPOT	40	43010	Office Supplies	110.54
OFFICE DEPOT	10	43015	Operating Supplies	107.73
OFFICE DEPOT	10	43010	Office Supplies	107.24
OFFICE DEPOT	40	43010	Office Supplies	101.45
OFFICE DEPOT	14	43010	Office Supplies	69.12
OFFICE DEPOT	12	43010	Office Supplies	66.04
OFFICE DEPOT	12	43010	Office Supplies	65.41
OFFICE DEPOT	10	43010	Office Supplies	65.09
OFFICE DEPOT	24	43010	Office Supplies	62.67
OFFICE DEPOT	13	43010	Office Supplies	60.56
OFFICE DEPOT	10	43010	Office Supplies	54.03
OFFICE DEPOT	12	43010	Office Supplies	52.89
OFFICE DEPOT	12	43010	Office Supplies	46.26
OFFICE DEPOT	10	43010	Office Supplies	42.72
OFFICE DEPOT	14	43010	Office Supplies	41.89
OFFICE DEPOT	14	43010	Office Supplies	34.21
OFFICE DEPOT	14	43010	Office Supplies	31.96
OFFICE DEPOT	40	43010	Office Supplies	28.24
OFFICE DEPOT	13	43010	Office Supplies	28.14
OFFICE DEPOT	14	43010	Office Supplies	26.25

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICE DEPOT	14	43010	Office Supplies	26.25
OFFICE DEPOT	14	43010	Office Supplies	26.25
OFFICE DEPOT	14	43010	Office Supplies	24.88
OFFICE DEPOT	14	43045	Furniture & Equipment <\$5,000	19.99
OFFICE DEPOT	40	43010	Office Supplies	19.84
OFFICE DEPOT	40	43010	Office Supplies	17.14
OFFICE DEPOT	40	43010	Office Supplies	16.77
OFFICE DEPOT	14	43010	Office Supplies	16.32
OFFICE DEPOT	13	43010	Office Supplies	15.29
OFFICE DEPOT	10	43010	Office Supplies	14.99
OFFICE DEPOT	10	43015	Operating Supplies	13.98
OFFICE DEPOT	14	43010	Office Supplies	13.29
OFFICE DEPOT	14	43010	Office Supplies	13.24
OFFICE DEPOT	14	43010	Office Supplies	12.51
OFFICE DEPOT	14	43010	Office Supplies	12.44
OFFICE DEPOT	12	43010	Office Supplies	11.95
OFFICE DEPOT	13	43010	Office Supplies	11.78
OFFICE DEPOT	14	43015	Operating Supplies	10.16
OFFICE DEPOT	10	43010	Office Supplies	9.69
OFFICE DEPOT	14	43015	Operating Supplies	9.58
OFFICE DEPOT	13	43010	Office Supplies	9.24
OFFICE DEPOT	40	43010	Office Supplies	8.75
OFFICE DEPOT	40	43010	Office Supplies	7.01
OFFICE DEPOT	14	43010	Office Supplies	5.98
OFFICE DEPOT	10	43010	Office Supplies	4.99
OFFICE DEPOT	12	43010	Office Supplies	4.42
OFFICE DEPOT	12	43010	Office Supplies	4.42
OFFICE DEPOT	14	43010	Office Supplies	4.02
OFFICE DEPOT	14	43015	Operating Supplies	3.49
OFFICE DEPOT	13	43010	Office Supplies	3.34
OFFICE DEPOT	14	43010	Office Supplies	2.50
OFFICE DEPOT	10	43010	Office Supplies	-42.98
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	375105.15
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OPTIONS FOR SOUTHERN OREGON	15	44050	Professional Service	12600.00
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	8283.39
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OR DEPT OF CONSUMER & BUS	10	45055	Intergovernment Payments	875.00
OR DEPT OF CONSUMER & BUS	20	44075	Education & Training	675.00
OR DEPT OF CONSUMER & BUS	20	44075	Education & Training	75.00
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	1053.94
OREGON DHS AR & RECEIPTING UNITS	14	43015	Operating Supplies	10153.44
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	3412.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	5000.00
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	2916.67
OREGON HEALTH MANAGEMENT SVC	13	44020	Contract Services	625.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	356.70
OREGON VETERINARY SVC INC	14	44050	Professional Service	171.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	95.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	91.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	77.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OREGON VETERINARY SVC INC	14	44050	Professional Service	55.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	55.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	55.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	11.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	11.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	11.00
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	3201.25
OUTFRONT MEDIA INC	15	44010	Advertising	2384.00
PACIFIC HABITAT SERVICES INC	46	46025	Infrastructure	1795.29
PACIFIC POWER	41	45010	Utilities	21820.87
PACIFIC POWER	41	45010	Utilities	1717.08
PACIFIC POWER	24	45010	Utilities	1288.99
PACIFIC POWER	24	45010	Utilities	1021.95
PACIFIC POWER	24	45010	Utilities	898.93
PACIFIC POWER	41	45010	Utilities	750.74
PACIFIC POWER	24	45010	Utilities	644.22
PACIFIC POWER	47	45010	Utilities	581.54
PACIFIC POWER	41	45010	Utilities	436.98
PACIFIC POWER	41	45010	Utilities	398.36
PACIFIC POWER	41	45010	Utilities	383.04
PACIFIC POWER	24	45010	Utilities	329.77
PACIFIC POWER	11	45010	Utilities	255.92
PACIFIC POWER	24	45010	Utilities	247.66
PACIFIC POWER	11	45010	Utilities	245.09
PACIFIC POWER	52	45010	Utilities	241.07
PACIFIC POWER	11	45010	Utilities	171.93
PACIFIC POWER	51	45010	Utilities	133.40
PACIFIC POWER	13	45010	Utilities	99.26
PACIFIC POWER	24	45010	Utilities	91.91
PACIFIC POWER	11	45010	Utilities	69.59
PACIFIC POWER	52	45010	Utilities	64.97
PACIFIC POWER	24	45010	Utilities	52.78
PACIFIC POWER	11	45010	Utilities	44.92
PACIFIC POWER	11	45010	Utilities	37.66
PACIFIC POWER	11	45010	Utilities	35.64
PACIFIC POWER	11	45010	Utilities	31.90
PACIFIC POWER	41	45010	Utilities	28.11
PACIFIC POWER	47	45010	Utilities	27.07
PACIFIC POWER	24	45010	Utilities	26.27
PACIFIC POWER	11	45010	Utilities	23.56
PACIFIC POWER	11	45010	Utilities	22.27
PACIFIC POWER	24	45010	Utilities	17.87
PACIFIC POWER	11	45010	Utilities	17.87
PACIFIC POWER	41	45010	Utilities	11.20
PAXVAX INC	14	43015	Operating Supplies	920.00
PERSONNEL SOURCE INC	10	44020	Contract Services	7353.15
PERSONNEL SOURCE INC	10	44020	Contract Services	5017.25
PERSONNEL SOURCE INC	11	44020	Contract Services	1748.60

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	10	44020	Contract Services	1227.17
PERSONNEL SOURCE INC	41	44020	Contract Services	1053.86
PERSONNEL SOURCE INC	41	44020	Contract Services	1040.52
PERSONNEL SOURCE INC	11	44020	Contract Services	999.20
PERSONNEL SOURCE INC	16	44020	Contract Services	842.40
PERSONNEL SOURCE INC	10	44020	Contract Services	806.05
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	11	44020	Contract Services	702.00
PERSONNEL SOURCE INC	16	44020	Contract Services	669.60
PERSONNEL SOURCE INC	41	44020	Contract Services	640.32
PERSONNEL SOURCE INC	24	44020	Contract Services	580.40
PERSONNEL SOURCE INC	24	44020	Contract Services	580.40
PERSONNEL SOURCE INC	24	44020	Contract Services	580.40
PERSONNEL SOURCE INC	10	44020	Contract Services	579.04
PERSONNEL SOURCE INC	11	44020	Contract Services	561.60
PERSONNEL SOURCE INC	16	44020	Contract Services	518.40
PERSONNEL SOURCE INC	20	44020	Contract Services	352.60
PERSONNEL SOURCE INC	20	44020	Contract Services	352.60
PERSONNEL SOURCE INC	20	44020	Contract Services	352.60
PERSONNEL SOURCE INC	34	44020	Contract Services	326.16
PERSONNEL SOURCE INC	34	44020	Contract Services	317.34
PERSONNEL SOURCE INC	34	44020	Contract Services	317.34
PERSONNEL SOURCE INC	34	44020	Contract Services	317.34
PERSONNEL SOURCE INC	20	44020	Contract Services	282.08
PERSONNEL SOURCE INC	20	44020	Contract Services	211.56
PERSONNEL SOURCE INC	11	44020	Contract Services	140.40
PERSONNEL SOURCE INC	11	44020	Contract Services	140.40
PERSONNEL SOURCE INC	11	44020	Contract Services	140.40
PERSONNEL SOURCE INC	11	44020	Contract Services	140.40
PERSONNEL SOURCE INC	11	44020	Contract Services	140.40
PERSONNEL SOURCE INC	16	44020	Contract Services	43.20
PERSONNEL SOURCE INC	11	44020	Contract Services	27.00
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PETER D ALLEN LAND SURVEYING	10	44020	Contract Services	11657.00
PETERSON MACHINERY CO	47	46025	Infrastructure	11915.00
PETROCARD SYSTEMS	41	43015	Operating Supplies	6612.84
PETROCARD SYSTEMS	41	43015	Operating Supplies	4861.89
QUALITY FENCE	41	45030	Building Operation, Repair, Maint	1085.00
QUALITY FENCE	41	45030	Building Operation, Repair, Maint	225.00
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	1167.33
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	916.23
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	601.63
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	469.23
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	419.05
QUINNS WELL DRILLING & PUMPS	35	44020	Contract Services	183.75
REAL PROPERTY CONSULTANTS GRANTS PASS	47	44050	Professional Service	3000.00
REPUBLIC SERVICES NO 454	41	45010	Utilities	814.55
REPUBLIC SERVICES NO 454	41	45010	Utilities	243.15
REPUBLIC SERVICES NO 454	51	45010	Utilities	152.07
REPUBLIC SERVICES NO 454	41	45010	Utilities	121.10



<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
REPUBLIC SERVICES NO 454	41	45010	Utilities	75.58
REPUBLIC SERVICES NO 454	41	45010	Utilities	37.10
REPUBLIC SERVICES NO 454	41	45010	Utilities	36.00
RURAL DEVELOPMENT INITIATIVES INC	13	44050	Professional Service	2000.00
SCOFIELD JJ	40	44070	Travel	3639.28
SCOFIELD JJ	40	44070	Travel	369.28
SHELTER FRIENDS	14	44020	Contract Services	2890.00
SIMFIRE INC	13	43045	Furniture & Equipment <\$5,000	1125.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	13809.75
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	5300.00
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	259.68
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	240.20
SMITH MEDICAL PARTNERS	14	43015	Operating Supplies	6.72
SONSRAY MACHINERY LLC	11	43015	Operating Supplies	1115.19
SONSRAY MACHINERY LLC	11	43015	Operating Supplies	836.25
SONSRAY MACHINERY LLC	11	43015	Operating Supplies	573.82
SOS ALARM COMPANY	48	46035	Equipment	499.00
SOS ALARM COMPANY	41	44050	Professional Service	278.71
SOS ALARM COMPANY	24	44020	Contract Services	58.50
SOS ALARM COMPANY	10	44020	Contract Services	58.50
SOUTHERN OR. AUTOMATIC DOOR	10	44020	Contract Services	2685.00
SOUTHERN OREGON ASPIRE	13	45040	Subsidy Pmts - Housing	570.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	14	44050	Professional Service	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 INSULATION AND WEATHERINC	41	45030	Building Operation, Repair, Maint	936.00
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	359.01
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	299.56
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	14	44050	Professional Service	109.84
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	20.00
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	17.75
STANLEY CONVERGENT SECURITY	12	44020	Contract Services	1590.00
SUPPLY WORKS	41	43015	Operating Supplies	4414.17
SUPPLY WORKS	24	43015	Operating Supplies	540.00
SUSQUEHANNA COMMERCIAL FINANCE INC	40	47010	Debt Payments	39260.86
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	594.72
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	333.68
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	199.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	88.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	77.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	65.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	27.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	25.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	15.50

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	14.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	11	43015	Operating Supplies	3.50
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	3020.50
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	1760.00
THOMSON REUTERS WEST	40	43015	Operating Supplies	911.57
THREE RIVERS SCHOOL DISTRICT	35	45055	Intergovernment Payments	12144.66
US CELLULAR -IL	12	45015	Communications	1391.23
US CELLULAR -IL	24	45015	Communications	347.79
US CELLULAR -IL	12	45015	Communications	224.10
US CELLULAR -IL	12	45015	Communications	190.86
US CELLULAR -IL	10	45015	Communications	119.42
US CELLULAR -IL	12	45015	Communications	86.26
US CELLULAR -IL	12	45015	Communications	86.26
US CELLULAR -IL	10	45015	Communications	73.04
US CELLULAR -IL	12	45015	Communications	51.58
US CELLULAR -IL	12	45015	Communications	36.12
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	194.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	146.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	139.48
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	136.98
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	136.98
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	112.32
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	73.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	45.00
VERIZON WIRELESS	51	45015	Communications	288.40
VERIZON WIRELESS	40	45015	Communications	227.14
VERIZON WIRELESS	12	45015	Communications	210.00
VERIZON WIRELESS	20	45015	Communications	114.01
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	40	45015	Communications	37.02
VERIZON WIRELESS	20	45015	Communications	31.00
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	1100.00
WELCOME HOME OREGON	13	43015	Operating Supplies	261.63
WESTERN STATES PARTS & EQUIP	11	43015	Operating Supplies	1193.20
WHPACIFIC INC	51	46030	Buildings and Improvements	32295.77
WILDLAND FIRE ASSOCIATION LLC	16	44020	Contract Services	26343.81
WOMENS CRISIS SUPPORT TEAM	15	44050	Professional Service	4371.64
ZOETIS US LLC	14	43015	Operating Supplies	262.00