

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
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
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
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	760.78
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	619.85
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	610.64
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	266.60
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	107.33
CALIBRE PRESS	12	44075	Education & Training	99.00
CALIBRE PRESS	12	44075	Education & Training	99.00
CALIBRE PRESS	12	44075	Education & Training	99.00
CALIBRE PRESS	12	44075	Education & Training	99.00
CALIBRE PRESS	12	44075	Education & Training	99.00
CALIBRE PRESS	12	44075	Education & Training	99.00
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	192.15
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	178.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	148.92
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	147.23
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	40	43055	Printing & Duplication	102.92
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	96.04
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	90.19
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	89.93
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	84.86
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	60.29
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	48.02
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	21.35
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	21.35
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	16.19
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	231.32
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	117.79
CANON SOLUTIONS AMERICA INC	41	43055	Printing & Duplication	74.37
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	64.67
CANON SOLUTIONS AMERICA INC	51	43055	Printing & Duplication	46.04
CANON SOLUTIONS AMERICA INC	23	43055	Printing & Duplication	45.17
CANON SOLUTIONS AMERICA INC	14	43055	Printing & Duplication	44.63
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	37.93
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	34.71

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	25.22
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	19.03
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	11.73
CANON SOLUTIONS AMERICA INC	12	43055	Printing & Duplication	8.19
CANON SOLUTIONS AMERICA INC	20	43055	Printing & Duplication	7.36
CANON SOLUTIONS AMERICA INC	10	43055	Printing & Duplication	6.33
CARLSON SOUND AND LIGHT	13	43045	Furniture & Equipment <\$5,000	578.97
CASA AMIGA	15	43015	Operating Supplies	1000.00
CAVEMAN HEATING & AIR	41	45030	Building Operation, Repair, Maint	603.01
CAVEMAN HEATING & AIR	41	45030	Building Operation, Repair, Maint	169.08
CAVEMAN HEATING & AIR	41	45030	Building Operation, Repair, Maint	155.51
CAVEMAN HEATING & AIR	11	43015	Operating Supplies	100.00
CAVEMAN HEATING & AIR	41	43015	Operating Supplies	90.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	10384.04
CDW GOVERNMENT INC	10	45035	Equipment Operation, Repair, Maint	515.67
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	375.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	107.10
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	936.53
CENTURYLINK	40	45015	Communications	2262.24
CENTURYLINK	51	45015	Communications	108.89
CENTURYLINK	14	45015	Communications	93.00
CENTURYLINK	12	45015	Communications	92.77
CENTURYLINK	23	45015	Communications	89.20
CENTURYLINK	12	45015	Communications	79.55
CENTURYLINK	12	45015	Communications	54.26
CENTURYLINK	13	45010	Utilities	47.29
CENTURYLINK	12	45015	Communications	44.44
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	12	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	39.21
CENTURYLINK	12	45015	Communications	38.04
CENTURYLINK	51	45015	Communications	16.19
CENTURYLINK	24	45015	Communications	1.28
CENVEO	10	43055	Printing & Duplication	12562.20
CENVEO	10	43055	Printing & Duplication	4105.40
CENVEO	10	43055	Printing & Duplication	4022.20
CENVEO	10	43055	Printing & Duplication	199.40
CHARM-TEX INC	12	43015	Operating Supplies	1536.20
CHARM-TEX INC	12	43015	Operating Supplies	834.70
CHARTER COMMUNICATIONS	40	44020	Contract Services	450.00
CHARTER COMMUNICATIONS	51	45015	Communications	228.37
CHARTER COMMUNICATIONS	12	45015	Communications	224.44
CHARTER COMMUNICATIONS	14	45015	Communications	115.00
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20
CHARTER COMMUNICATIONS	13	45010	Utilities	110.20
CHARTER COMMUNICATIONS	13	45010	Utilities	96.24
CHARTER COMMUNICATIONS	51	45015	Communications	80.00
CHARTER COMMUNICATIONS	12	45015	Communications	79.99
CITY COUNTY INSURANCE SVCS	42	44055	Self Insurance Claims	1000.00
CITY OF GRANTS PASS	25	44020	Contract Services	52279.52
CITY OF GRANTS PASS	41	45010	Utilities	3217.65

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	12	44020	Contract Services	884.06
CITY OF GRANTS PASS	41	45010	Utilities	620.91
CITY OF GRANTS PASS	41	45010	Utilities	588.27
CITY OF GRANTS PASS	41	45010	Utilities	554.27
CITY OF GRANTS PASS	41	45010	Utilities	489.91
CITY OF GRANTS PASS	23	45010	Utilities	432.68
CITY OF GRANTS PASS	41	45010	Utilities	399.05
CITY OF GRANTS PASS	41	45010	Utilities	387.39
CITY OF GRANTS PASS	41	45010	Utilities	380.18
CITY OF GRANTS PASS	11	45010	Utilities	348.38
CITY OF GRANTS PASS	23	45010	Utilities	345.85
CITY OF GRANTS PASS	23	45010	Utilities	312.51
CITY OF GRANTS PASS	11	45010	Utilities	305.34
CITY OF GRANTS PASS	23	45010	Utilities	295.63
CITY OF GRANTS PASS	41	45010	Utilities	275.00
CITY OF GRANTS PASS	41	45010	Utilities	263.68
CITY OF GRANTS PASS	41	45010	Utilities	248.43
CITY OF GRANTS PASS	23	45010	Utilities	210.26
CITY OF GRANTS PASS	23	45010	Utilities	210.26
CITY OF GRANTS PASS	23	45010	Utilities	206.23
CITY OF GRANTS PASS	41	45010	Utilities	196.94
CITY OF GRANTS PASS	41	45010	Utilities	195.86
CITY OF GRANTS PASS	41	45010	Utilities	192.62
CITY OF GRANTS PASS	41	45010	Utilities	190.65
CITY OF GRANTS PASS	24	45010	Utilities	179.45
CITY OF GRANTS PASS	41	45010	Utilities	176.42
CITY OF GRANTS PASS	41	45010	Utilities	140.90
CITY OF GRANTS PASS	23	45010	Utilities	130.64
CITY OF GRANTS PASS	41	45010	Utilities	128.68
CITY OF GRANTS PASS	24	45010	Utilities	120.21
CITY OF GRANTS PASS	41	45010	Utilities	114.47
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	11	45010	Utilities	80.90
CITY OF GRANTS PASS	41	45010	Utilities	75.65
CITY OF GRANTS PASS	41	45010	Utilities	75.10
CITY OF GRANTS PASS	41	45010	Utilities	71.35
CITY OF GRANTS PASS	41	45010	Utilities	65.19
CITY OF GRANTS PASS	41	45010	Utilities	56.00
CITY OF GRANTS PASS	41	45010	Utilities	54.83
CITY OF GRANTS PASS	41	45010	Utilities	40.62
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	41	45010	Utilities	32.32
CITY OF GRANTS PASS	41	45010	Utilities	17.99
CITY OF GRANTS PASS	11	45010	Utilities	7.07
CITY SERVICE VALCON	51	43025	Aviation Fuel	37549.79
CITY SERVICE VALCON	52	43025	Aviation Fuel	3763.36
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	706.05

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY SERVICE VALCON	52	45035	Equipment Operation, Repair, Maint	643.08
CITY SERVICE VALCON	52	45035	Equipment Operation, Repair, Maint	542.15
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	-52.00
CIVIL WEST ENGINEERING SERVICES INC	47	44020	Contract Services	1730.00
COLVIN OIL CO INC	51	43025	Aviation Fuel	2048.31
COLVIN OIL CO INC	41	44020	Contract Services	11.97
CONMED INC	12	44045	Medical Services	30436.64
CONMED INC	12	44045	Medical Services	3211.60
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	7081.21
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	6571.93
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	2451.00
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	889.46
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	517.94
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	401.19
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	202.40
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	161.25
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	111.69
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	103.63
COURIER PUBLISHING CO	47	44010	Advertising	1642.50
COURIER PUBLISHING CO	14	44010	Advertising	1434.00
COURIER PUBLISHING CO	23	44010	Advertising	525.60
COURIER PUBLISHING CO	10	44010	Advertising	448.13
COURIER PUBLISHING CO	40	44010	Advertising	197.53
COURIER PUBLISHING CO	10	44010	Advertising	159.00
COURIER PUBLISHING CO	10	44030	Dues & Subscriptions	159.00
COURIER PUBLISHING CO	40	44030	Dues & Subscriptions	159.00
COURIER PUBLISHING CO	10	44030	Dues & Subscriptions	159.00
CUMMINS NORTHWEST INC	41	43015	Operating Supplies	1746.24
D AND D PORTA POTTI	24	44020	Contract Services	196.65
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	24	44020	Contract Services	95.00
D AND D PORTA POTTI	24	44020	Contract Services	95.00
D AND D PORTA POTTI	51	45010	Utilities	75.00
D AND D PORTA POTTI	51	45010	Utilities	59.50
DEPARTMENT OF STATE LANDS	46	46025	Infrastructure	729.00
DIAMOND HOME IMPROVEMENT CTR	41	43015	Operating Supplies	522.24
DIAMOND HOME IMPROVEMENT CTR	11	43015	Operating Supplies	9.76
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	649.93
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	424.67
ER ELECTRIC SERVICE INC	41	45030	Building Operation, Repair, Maint	273.08
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	179.06
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	140.78
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	104.93
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	74.25
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	51.68

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	32.17
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	23.78
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	21.92
EWING IRRIGATION GOLF & INDUST	24	43015	Operating Supplies	6.51
FAIRGROUNDS TOWING & FUEL	23	45035	Equipment Operation, Repair, Maint	623.13
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	204.18
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	143.70
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	71.94
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	71.16
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	70.77
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	69.92
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	63.24
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	62.88
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	42.75
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	40.50
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	33.49
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	31.59
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	27.25
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	22.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	22.28
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	20.18
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	18.97
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	17.48
FARMERS BUILDING SUPPLY INC	11	43015	Operating Supplies	16.79
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.85
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.85
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	14.79
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	12.49
FARMERS BUILDING SUPPLY INC	41	43015	Operating Supplies	10.47
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	9.29
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	6.49
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	5.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	4.79
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	4.70
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	3.99
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	3.98
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	3.40
FARMERS BUILDING SUPPLY INC	24	43015	Operating Supplies	1.50
FASTENAL COMPANY	14	43015	Operating Supplies	679.82
FASTENAL COMPANY	11	43015	Operating Supplies	110.80
FASTENAL COMPANY	11	43015	Operating Supplies	12.62
FRONTIER	12	45015	Communications	205.79
FRONTIER	40	45015	Communications	193.15
FRONTIER	11	45015	Communications	63.14
FRONTIER	11	45015	Communications	63.13
FRONTIER	24	45015	Communications	44.49
GOVERNMENT FINANCE OFFICERS AS	40	44030	Dues & Subscriptions	640.00
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
GRANTS PASS BROADCASTING CORP	14	44010	Advertising	125.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	332.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	134.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	43.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	33.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	22.50
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	22.50
GRANTS PASS SCHOOL DISTRICT 7	46	46025	Infrastructure	14980.57
HARE SIMON	10	44070	Travel	408.80
HARE SIMON	10	44070	Travel	346.93
HAYS OIL CO	11	43015	Operating Supplies	6618.39
HAYS OIL CO	41	43015	Operating Supplies	3844.15
HAYS OIL CO	41	43015	Operating Supplies	3563.75
HAYS OIL CO	11	43015	Operating Supplies	3020.41
HAYS OIL CO	24	43015	Operating Supplies	1174.50
HAYS OIL CO	11	43015	Operating Supplies	26.32
HAYS OIL CO	11	43015	Operating Supplies	10.26
HAYS OIL CO	11	43015	Operating Supplies	9.23
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	580.50
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	267.20
HOWARD DAMON	25	44050	Professional Service	2100.00
HOWARD DAMON	25	44050	Professional Service	2060.30
HOWARD DAMON	25	44050	Professional Service	2044.00
HOWARD DAMON	25	43015	Operating Supplies	35.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	978.95
ILLINOIS VALLEY COMMUNITY RESPONSE TEAM	16	44020	Contract Services	25000.00
ILLINOIS VALLEY SAFE HOUSE	13	44020	Contract Services	16536.00
INDUSTRIAL HEARING SERVICE INC	11	44050	Professional Service	631.05
INDUSTRIAL HEARING SERVICE INC	14	44050	Professional Service	119.35
INDUSTRIAL HEARING SERVICE INC	24	44050	Professional Service	85.25
INDUSTRIAL HEARING SERVICE INC	10	44050	Professional Service	85.25
INDUSTRIAL HEARING SERVICE INC	41	44050	Professional Service	34.10
JO CO SHERIFFS MOUNTED POSSEE	23	44020	Contract Services	6480.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	684.35
KANE BRADLEY H	12	44070	Travel	445.56
KANE BRADLEY H	12	44070	Travel	147.12
KANE BRADLEY H	15	44070	Travel	103.00
LATVA BENJAMIN J	12	44070	Travel	371.80
LATVA BENJAMIN J	15	44070	Travel	325.48
LATVA BENJAMIN J	12	44070	Travel	36.00
LAWLESS ROOFING INC	47	46025	Infrastructure	132370.15
LESLIE GABRIELLE	13	44050	Professional Service	2210.25
MACKAY MITCHELL ENVELOPE CO	24	43055	Printing & Duplication	3081.00
MASTERS TOUCH	10	43050	Postage & Shipping	16195.00
MATRIX COMMUNICATIONS CORP	48	46035	Equipment	850.58
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	655.91
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	127.41
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	124.56
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	122.83
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	120.84
MCKESSON MEDICAL-SURGICAL	14	43015	Operating Supplies	46.42
MR EDS ADVANCED SEPTIC LLC	24	44020	Contract Services	610.00
NEOFUNDS BY NEOPOST	10	43055	Printing & Duplication	4525.68
NEOPOST USA INC	10	45025	Rental (Vehicles & Equipment)	1340.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NOEL LESLEY EVENT SERVICES INC	23	44020	Contract Services	1290.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	225.00
NOVUS WINDSHIELD REPAIR	11	45035	Equipment Operation, Repair, Maint	225.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	45.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	45.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	45.00
OBDD	47	47010	Debt Payments	2394.66
OBRIEN TERESA A	12	44070	Travel	556.63
OBRIEN TERESA A	12	44070	Travel	47.40
ONTRACK	15	44020	Contract Services	1000.00
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	44020	Contract Services	10413.40
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	7685.71
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	3500.00
OPTIONS FOR SOUTHERN OREGON	13	44020	Contract Services	1300.00
OREGON DEPT ADMIN SERVICES	13	45025	Rental (Vehicles & Equipment)	322.57
OREGON DEPT ADMIN SERVICES	40	45015	Communications	290.89
OREGON DEPT ADMIN SERVICES	40	45015	Communications	135.87
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	10000.00
OREGON DHS RECEIPTING UNIT	14	45055	Intergovernment Payments	100.00
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	45090	Miscellaneous	30.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	135.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	120.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	91.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	80.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	79.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	40.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	40.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	18.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	15.00
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	12.00
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	43015	Operating Supplies	7.50
OREGON VETERINARY SVC INC	14	43015	Operating Supplies	7.50
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	20259.01
PACIFIC POWER	41	45010	Utilities	29949.04
PACIFIC POWER	23	45010	Utilities	7342.53
PACIFIC POWER	41	45010	Utilities	1241.32
PACIFIC POWER	41	45010	Utilities	1002.17
PACIFIC POWER	24	45010	Utilities	993.45
PACIFIC POWER	41	45010	Utilities	606.84

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	243.04
PERSONNEL SOURCE INC	24	44020	Contract Services	232.16
PERSONNEL SOURCE INC	24	44020	Contract Services	232.16
PERSONNEL SOURCE INC	24	44020	Contract Services	232.16
PERSONNEL SOURCE INC	24	44020	Contract Services	174.24
PERSONNEL SOURCE INC	24	44020	Contract Services	174.24
PERSONNEL SOURCE INC	24	44020	Contract Services	166.08
PERSONNEL SOURCE INC	24	44020	Contract Services	166.08
PERSONNEL SOURCE INC	24	44020	Contract Services	162.62
PERSONNEL SOURCE INC	24	44020	Contract Services	87.12
PERSONNEL SOURCE INC	24	44020	Contract Services	87.12
PERSONNEL SOURCE INC	24	44020	Contract Services	87.12
PERSONNEL SOURCE INC	24	44020	Contract Services	87.12
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PERSONNEL SOURCE INC	24	44020	Contract Services	5.45
PETROCARD SYSTEMS	41	43015	Operating Supplies	5821.64
PETROCARD SYSTEMS	41	43015	Operating Supplies	5311.23
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	35.78
PRO ELECTRIC INC	11	45030	Building Operation, Repair, Maint	970.78
PRO ELECTRIC INC	24	44020	Contract Services	420.39
PRO ELECTRIC INC	24	44020	Contract Services	120.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	136.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	100.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	70.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	54.97
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	54.25
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	52.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	37.98
QUALITY AUTOMOTIVE PARTS	11	43015	Operating Supplies	36.50
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	35.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	24.00
QUALITY AUTOMOTIVE PARTS	41	43015	Operating Supplies	9.00
REECE AND ASSOCIATES INC	24	44020	Contract Services	975.00
REPUBLIC SERVICES NO 454	24	45010	Utilities	3332.26
REPUBLIC SERVICES NO 454	24	45010	Utilities	852.05
REPUBLIC SERVICES NO 454	24	45010	Utilities	594.09
REPUBLIC SERVICES NO 454	24	45010	Utilities	315.30
REPUBLIC SERVICES NO 454	24	45010	Utilities	296.70
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	141.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	127.98
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	99.45
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	93.50
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	90.52
RIVERSIDE PK VETERINARY CLNC	14	44050	Professional Service	37.82
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	21.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	15.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	10.50
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	9.00
RIVERSIDE PK VETERINARY CLNC	14	43015	Operating Supplies	6.00
RIVERSIDE READYMIX LTD	24	43015	Operating Supplies	641.81
ROE MOTORS INC	41	43015	Operating Supplies	406.21
ROE MOTORS INC	41	43015	Operating Supplies	406.21

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROE MOTORS INC	41	43015	Operating Supplies	310.85
ROE MOTORS INC	41	43015	Operating Supplies	153.33
ROE MOTORS INC	41	43015	Operating Supplies	77.88
ROE MOTORS INC	41	43015	Operating Supplies	36.18
ROE MOTORS INC	41	43015	Operating Supplies	32.90
ROE MOTORS INC	41	43015	Operating Supplies	11.32
ROLEYS PACIFIC SUPPLY	24	43015	Operating Supplies	1134.00
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	205.50
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	96.00
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	78.75
ROLEYS PACIFIC SUPPLY	11	45035	Equipment Operation, Repair, Maint	69.95
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	59.80
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	50.18
ROLEYS PACIFIC SUPPLY	11	43015	Operating Supplies	41.49
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	31.00
ROLEYS PACIFIC SUPPLY	41	45035	Equipment Operation, Repair, Maint	14.00
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	13.90
ROLEYS PACIFIC SUPPLY	41	43015	Operating Supplies	11.90
RYDER ELECTION SERVICES LLC	10	43055	Printing & Duplication	4777.69
SHELTER FRIENDS	14	44020	Contract Services	2725.00
SHOR LINE	14	43045	Furniture & Equipment <\$5,000	9717.00
SIMME LLC	25	43015	Operating Supplies	7854.00
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	12484.75
SITEIMPROVE INC	40	44020	Contract Services	5508.00
SMALL CHANCEY	40	44070	Travel	808.70
SOUTHERN OREGON ASPIRE	13	45040	Subsidy Pmts - Housing	570.00
SOUTHERN OREGON ASPIRE	25	44050	Professional Service	384.94
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	90.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
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 SANITATION INC	24	45010	Utilities	1581.84
SOUTHERN OREGON SANITATION INC	23	45010	Utilities	692.83
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	675.68
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	160.57
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	121.48
SOUTHERN OREGON SANITATION INC	24	45010	Utilities	107.69
SOUTHERN OREGON SANITATION INC	41	45010	Utilities	83.50
SOUTHERN OREGON SANITATION INC	14	44020	Contract Services	54.92
SOUTHERN OREGON SANITATION INC	52	45010	Utilities	18.76
STAPLES CREDIT PLAN	13	43010	Office Supplies	286.08
SUBURBAN PROPANE	41	45010	Utilities	1646.12
SUPPLY WORKS	41	43015	Operating Supplies	3155.49
SUPPLY WORKS	24	43015	Operating Supplies	499.44
SUPPLY WORKS	24	43015	Operating Supplies	64.82
SUPPLY WORKS	24	43015	Operating Supplies	64.82
SUPPLY WORKS	24	43015	Operating Supplies	49.80
TCP II HOLDINGS LLC	51	46030	Buildings and Improvements	11250.00
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	3300.00
THE BUILDING DEPARTMENT LLC	20	44050	Professional Service	1110.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
TOP NOTCH TREE SERVICE	24	44020	Contract Services	2300.00
TURNER BRETT	12	44070	Travel	556.63
U S POSTAL SERVICE	10	43050	Postage & Shipping	5590.35
US CELLULAR -IL	12	45015	Communications	1176.81
US CELLULAR -IL	24	45015	Communications	452.20
US CELLULAR -IL	12	45015	Communications	248.52
US CELLULAR -IL	12	45015	Communications	230.12
US CELLULAR -IL	14	45015	Communications	115.73
US CELLULAR -IL	12	45015	Communications	88.66
US CELLULAR -IL	12	45015	Communications	88.66
US CELLULAR -IL	10	45015	Communications	66.78
US CELLULAR -IL	12	45015	Communications	52.80
US CELLULAR -IL	12	45015	Communications	37.32
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	304.96
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	219.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	146.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	73.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	73.00
VALLEY ANIMAL HOSPITAL	14	44050	Professional Service	73.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	15.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	12.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	9.00
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	4.50
VALLEY ANIMAL HOSPITAL	14	43015	Operating Supplies	4.50
VALLEY IMMEDIATE CARE	12	44045	Medical Services	2745.20
VERIZON WIRELESS	13	45015	Communications	650.30
VERIZON WIRELESS	51	45015	Communications	336.13
VERIZON WIRELESS	40	45015	Communications	227.35
VERIZON WIRELESS	13	45015	Communications	212.94
VERIZON WIRELESS	10	45015	Communications	169.82
VERIZON WIRELESS	10	45015	Communications	152.36
VERIZON WIRELESS	25	44050	Professional Service	140.64
VERIZON WIRELESS	14	45015	Communications	128.06
VERIZON WIRELESS	20	45015	Communications	114.11
VERIZON WIRELESS	14	45015	Communications	94.29
VERIZON WIRELESS	40	45015	Communications	92.57
VERIZON WIRELESS	14	45015	Communications	92.54
VERIZON WIRELESS	14	45015	Communications	76.93
VERIZON WIRELESS	13	45015	Communications	62.55
VERIZON WIRELESS	14	45015	Communications	58.77
VERIZON WIRELESS	13	45015	Communications	52.55
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	13	45015	Communications	49.13
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	14	45015	Communications	38.31
VERIZON WIRELESS	14	45015	Communications	38.31
VERIZON WIRELESS	20	45015	Communications	31.02
VERIZON WIRELESS	14	45015	Communications	10.99
VERIZON WIRELESS	14	45015	Communications	10.99
VERIZON WIRELESS	14	45015	Communications	10.99
VERIZON WIRELESS	14	45015	Communications	10.99
VERIZON WIRELESS	14	45015	Communications	10.99

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
WALKER JERRY	47	44020	Contract Services	3400.00
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	43015	Operating Supplies	51.97
WHPACIFIC INC	51	46030	Buildings and Improvements	36807.69
WOMENS CRISIS SUPPORT TEAM	13	44020	Contract Services	38586.00
ZOETIS US LLC	14	43015	Operating Supplies	607.50
ZOETIS US LLC	14	43015	Operating Supplies	262.75
ZOETIS US LLC	14	43015	Operating Supplies	146.00