

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
5 O'CLOCK MARKETING GROUP LLC	23	44010	Advertising	3423.40
911 SUPPLY	12	43015	Operating Supplies	1191.99
911 SUPPLY	12	43060	Uniforms	326.92
911 SUPPLY	12	43015	Operating Supplies	157.94
911 SUPPLY	12	43060	Uniforms	100.98
911 SUPPLY	12	43060	Uniforms	88.98
911 SUPPLY	12	43060	Uniforms	88.98
ABC OFFICE MACHINES LLC	11	45035	Equipment Operation, Repair, Maint	632.00
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	109.07
ABC OFFICE MACHINES LLC	10	43055	Printing & Duplication	54.87
ABC OFFICE MACHINES LLC	12	43055	Printing & Duplication	31.63
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.42
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.42
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.42
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.42
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.42
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.42
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.42
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.42
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.41
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.41
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.41
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.41
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.41
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.41
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.41
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.41
ABC OFFICE MACHINES LLC	14	43055	Printing & Duplication	16.41
ABC OFFICE MACHINES LLC	40	43055	Printing & Duplication	10.94
ACF WEST INC	46	46025	Infrastructure	2685.00
ADAPT	15	44050	Professional Service	34800.00
ALL WEATHER INC	51	46030	Buildings and Improvements	1983.00
ANNAS PARTY WORKS	23	44035	Insurance	1700.00
ANNAS PARTY WORKS	23	44035	Insurance	635.00
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5678.43
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5623.04
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5623.04
ARAMARK CORRECTIONAL SERVICES	12	43040	Food & Related Supplies	5619.22
ARAMARK CORRECTIONAL SERVICES	12	43015	Operating Supplies	282.04
AVDEEF MICHAEL	23	44035	Insurance	2000.00
AVISTA MSC-34 COMM MASTER ACCT	41	45010	Utilities	2943.95
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	231.10
AVISTA MSC-34 COMM MASTER ACCT	11	45010	Utilities	24.86
B PHILLIPS POLYGRAPH	13	44050	Professional Service	400.00
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
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	2552.71
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	1148.31
BARRETT BUSINESS SVCS-MEDF	23	44020	Contract Services	848.62
BATTERY SOLUTIONS LLC	23	44020	Contract Services	3390.00
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	1175.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	1160.46
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	1160.46
BAYER HEALTHCARE LLC	14	43015	Operating Supplies	992.16
BLAZE SIGNS OF AMERICA	23	45090	Miscellaneous	43400.00
BLAZE SIGNS OF AMERICA	23	45090	Miscellaneous	2700.00
BULLFROG ENTERPRISES	10	43050	Postage & Shipping	1458.00
CANAVALLO TERRY	23	43015	Operating Supplies	977.92
CANAVALLO TERRY	23	43015	Operating Supplies	173.25
CANON FINANCIAL SERVICES INC	24	43055	Printing & Duplication	269.30
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	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	10	43055	Printing & Duplication	123.51
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	116.96
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	104.94
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	13	43055	Printing & Duplication	84.97
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	83.20
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	71.60
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	67.71
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	61.29
CANON FINANCIAL SERVICES INC	40	43055	Printing & Duplication	54.40
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	47.25
CANON FINANCIAL SERVICES INC	13	43055	Printing & Duplication	44.98
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	22.26
CANON FINANCIAL SERVICES INC	12	43055	Printing & Duplication	22.26
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	1815.00
CDW GOVERNMENT INC	40	43045	Furniture & Equipment <\$5,000	681.38
CENTRAL PRINTING	23	43015	Operating Supplies	449.00
CENTRAL PRINTING	23	43055	Printing & Duplication	236.00
CENTRIC ELEVATOR CORPORATION	41	44050	Professional Service	936.53
CENTURYLINK	40	45015	Communications	2763.33
CENTURYLINK	51	45015	Communications	108.89
CENTURYLINK	12	45015	Communications	94.62
CENTURYLINK	24	45015	Communications	91.33
CENTURYLINK	23	45015	Communications	89.20
CENTURYLINK	12	45015	Communications	81.40
CENTURYLINK	24	45015	Communications	76.24
CENTURYLINK	13	45010	Utilities	47.59
CENTURYLINK	12	45015	Communications	44.44
CENTURYLINK	11	45015	Communications	41.80
CENTURYLINK	24	45015	Communications	39.52
CENTURYLINK	12	45015	Communications	38.96
CENTURYLINK	51	45015	Communications	14.34
CHARM-TEX INC	12	43015	Operating Supplies	947.70

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CHARM-TEX INC	12	43015	Operating Supplies	345.94
CHARTER COMMUNICATIONS	40	44020	Contract Services	834.00
CHARTER COMMUNICATIONS	40	44020	Contract Services	450.00
CHARTER COMMUNICATIONS	12	45015	Communications	224.44
CHARTER COMMUNICATIONS	14	45010	Utilities	115.00
CHARTER COMMUNICATIONS	12	45015	Communications	81.18
CHARTER COMMUNICATIONS	51	45010	Utilities	80.00
CHOICES COUNSELING CENTER	15	44050	Professional Service	85200.00
CITY COUNTY INSURANCE TRUST	42	44035	Insurance	529.94
CITY OF GRANTS PASS	41	45010	Utilities	3402.55
CITY OF GRANTS PASS	12	44020	Contract Services	885.60
CITY OF GRANTS PASS	41	45010	Utilities	620.91
CITY OF GRANTS PASS	41	45010	Utilities	565.66
CITY OF GRANTS PASS	41	45010	Utilities	476.53
CITY OF GRANTS PASS	41	45010	Utilities	372.08
CITY OF GRANTS PASS	41	45010	Utilities	371.56
CITY OF GRANTS PASS	41	45010	Utilities	332.41
CITY OF GRANTS PASS	41	45010	Utilities	283.08
CITY OF GRANTS PASS	11	45010	Utilities	273.24
CITY OF GRANTS PASS	41	45010	Utilities	260.00
CITY OF GRANTS PASS	41	45010	Utilities	255.59
CITY OF GRANTS PASS	41	45010	Utilities	248.43
CITY OF GRANTS PASS	41	45010	Utilities	210.41
CITY OF GRANTS PASS	41	45010	Utilities	205.56
CITY OF GRANTS PASS	41	45010	Utilities	201.79
CITY OF GRANTS PASS	41	45010	Utilities	190.65
CITY OF GRANTS PASS	41	45010	Utilities	179.94
CITY OF GRANTS PASS	24	45010	Utilities	179.45
CITY OF GRANTS PASS	41	45010	Utilities	140.90
CITY OF GRANTS PASS	24	45010	Utilities	120.21
CITY OF GRANTS PASS	41	45010	Utilities	119.87
CITY OF GRANTS PASS	41	45010	Utilities	118.97
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	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	74.84
CITY OF GRANTS PASS	41	45010	Utilities	74.58
CITY OF GRANTS PASS	41	45010	Utilities	65.19
CITY OF GRANTS PASS	41	45010	Utilities	58.88
CITY OF GRANTS PASS	41	45010	Utilities	42.24
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	11	45010	Utilities	7.07
CITY SERVICE VALCON	51	43025	Aviation Fuel	10711.66
CITY SERVICE VALCON	51	43025	Aviation Fuel	10245.40
CITY SERVICE VALCON	51	43025	Aviation Fuel	3869.07
CITY SERVICE VALCON	51	45035	Equipment Operation, Repair, Maint	59.98
CONMED INC	12	44045	Medical Services	30436.64

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CONMED INC	12	44045	Medical Services	6599.64
CONMED INC	12	44045	Medical Services	3124.80
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	34218.06
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	288.25
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	232.20
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	205.32
COPELAND ASPHALT TEAM LLC	46	46025	Infrastructure	99.92
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	96.91
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	93.63
COPELAND ASPHALT TEAM LLC	11	43015	Operating Supplies	84.61
CORRECTIONAL COUNSELING INC	13	44075	Education & Training	2600.00
D AND D PORTA POTTI	24	44020	Contract Services	304.95
D AND D PORTA POTTI	24	44020	Contract Services	196.65
D AND D PORTA POTTI	51	45010	Utilities	150.00
D AND D PORTA POTTI	51	45010	Utilities	134.50
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	24	44020	Contract Services	75.00
DAS SURPLUS PROPERTY	48	46035	Equipment	505.00
DATA MANAGEMENT INC	48	46035	Equipment	7454.11
DAY WIRELESS SYSTEMS	14	43045	Furniture & Equipment <\$5,000	1155.00
DAY WIRELESS SYSTEMS	12	43045	Furniture & Equipment <\$5,000	385.00
DOUGLAS COUNTY JUVENILE DEPARTMENT	12	44020	Contract Services	9528.75
DRAPERIES N THINGS	13	45090	Miscellaneous	2744.00
ENNIS PAINT INC	11	43015	Operating Supplies	24000.00
ENNIS PAINT INC	11	43015	Operating Supplies	12000.00
ENNIS PAINT INC	11	43015	Operating Supplies	10000.00
ENNIS PAINT INC	11	43015	Operating Supplies	2000.00
ER ELECTRIC SERVICE INC	47	46030	Buildings and Improvements	1539.86
FIRSTBOOK NATIONAL BOOK BANK	14	43015	Operating Supplies	580.50
FLINT TRADING INC	46	46025	Infrastructure	1702.50
FRONTIER	12	45015	Communications	210.38
FRONTIER	40	45015	Communications	193.19
FRONTIER	11	45015	Communications	63.14
FRONTIER	11	45015	Communications	63.13
FRONTIER	24	45015	Communications	43.78
GILBERT CREEK PRESS	12	43055	Printing & Duplication	1491.50
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	527.00
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	294.00
GRANTS PASS BULLETIN PRINTING	10	43055	Printing & Duplication	233.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	80.25
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	58.00
GRANTS PASS BULLETIN PRINTING	14	43055	Printing & Duplication	43.00
GSA	48	46035	Equipment	10100.00
HAGEN MICHAEL J	47	46030	Buildings and Improvements	2404.71
HARPER HOUF PETERSON RIGHELLIS INC	46	46025	Infrastructure	2561.05
HAYS OIL CO	11	43015	Operating Supplies	6330.45

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
HAYS OIL CO	41	43015	Operating Supplies	5413.63
HAYS OIL CO	11	43015	Operating Supplies	4253.56
HAYS OIL CO	41	43015	Operating Supplies	3408.70
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	490.40
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	390.62
HILLS PET NUTRITION SALES INC	14	43015	Operating Supplies	289.36
HOWARD DAMON	25	44050	Professional Service	2016.00
HOWARD DAMON	25	44050	Professional Service	1976.00
HOWARD DAMON	25	43015	Operating Supplies	550.00
HUNTER COMMUNICATIONS	40	44020	Contract Services	878.95
INDUSTRIAL FINISHES	12	43015	Operating Supplies	1094.72
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	399.19
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	304.40
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	298.99
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	298.99
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	204.43
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	100.50
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	71.68
INTERSTATE AUTO PARTS	11	43015	Operating Supplies	50.82
INTERSTATE AUTO PARTS	41	43015	Operating Supplies	23.50
J AND J THOMAS INC	23	44020	Contract Services	7920.00
JESSE'S SUPERIOR PAINTING	24	44020	Contract Services	3500.00
JON HUGHES CONSTRUCTION	47	46025	Infrastructure	7750.00
JOSEPHINE CO SPORTSMANS ASSN	24	43015	Operating Supplies	684.35
JOSEPHINE COUNTY FAIR	23	44050	Professional Service	1050.00
LANDMARK FORD	48	46035	Equipment	43355.50
LEGACY INMATE COMMUNICATIONS	50	43016	Operating Supplies	4000.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	515.24
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	84.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	84.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	51.80
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	37.00
LES SCHWAB WAREHOUSE	41	45035	Equipment Operation, Repair, Maint	37.00
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	29.76
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	29.76
LES SCHWAB WAREHOUSE	41	43015	Operating Supplies	17.28
LESHER JIM	23	44035	Insurance	600.00
LIPPERTS CARPET ONE	47	46030	Buildings and Improvements	685.50
LUND BILLY	23	44035	Insurance	800.00
MATRIX COMMUNICATIONS CORP	48	46035	Equipment	26665.91
MATRIX COMMUNICATIONS CORP	48	46035	Equipment	5239.80
MATRIX COMMUNICATIONS CORP	48	46035	Equipment	1665.13
MCCASLIN RODEOS LLC	23	44035	Insurance	10000.00
MERLIN PARK DISTRICT	12	45020	Rental (Land & Buildings)	1200.00
MICHELSON JACKSON	23	44035	Insurance	4000.00
MICHELSON JACKSON	23	44035	Insurance	200.00
MORALES DAVID	23	43055	Printing & Duplication	815.00
MOUNCE STEVE C PHD LPC	13	44050	Professional Service	840.00
MOUNCE STEVE C PHD LPC	12	45010	Utilities	175.65
MOUNCE STEVE C PHD LPC	12	45010	Utilities	70.26
NEOFUNDS BY NEOPOST	10	43055	Printing & Duplication	8661.72
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	255.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	225.00
NOVUS WINDSHIELD REPAIR	41	45035	Equipment Operation, Repair, Maint	45.00
OACCD OR ASSN-COMM ENGRS&CORR	13	44030	Dues & Subscriptions	2065.50
OBEC CONSULTING ENGINEERS INC	46	46025	Infrastructure	1521.20
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	375105.15
OPTIONS FOR SOUTHERN OREGON	15	44020	Contract Services	13902.97
OREGON DEPT OF ADMIN SERVICES DAS EAM	12	44030	Dues & Subscriptions	1000.00
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	6285.54
OREGON DHS AR & RECEIPTING UNITS	14	45055	Intergovernment Payments	3423.70
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	201.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	175.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	115.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	100.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	80.00
OREGON VETERINARY SVC INC	14	44050	Professional Service	60.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44010	Advertising	250.00
OSSA OREGON ST SHERIFFS ASSN	12	44075	Education & Training	190.00
OTAK	46	46025	Infrastructure	14605.00
PACIFIC OFFICE AUTOMATION	40	43045	Furniture & Equipment <\$5,000	2835.00
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	649.00
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	133.00
PACIFIC OFFICE AUTOMATION	10	43055	Printing & Duplication	125.00
PACIFIC POWER	41	45010	Utilities	32513.81
PACIFIC POWER	23	45010	Utilities	3930.46
PACIFIC POWER	24	45010	Utilities	3279.00
PACIFIC POWER	24	45010	Utilities	1479.78
PACIFIC POWER	24	45010	Utilities	1064.96
PACIFIC POWER	41	45010	Utilities	946.80
PACIFIC POWER	24	45010	Utilities	944.97
PACIFIC POWER	41	45010	Utilities	556.20
PACIFIC POWER	41	45010	Utilities	502.39
PACIFIC POWER	41	45010	Utilities	483.06
PACIFIC POWER	24	45010	Utilities	444.76
PACIFIC POWER	24	45010	Utilities	255.05
PACIFIC POWER	24	45010	Utilities	225.65
PACIFIC POWER	24	45010	Utilities	211.88
PACIFIC POWER	11	45010	Utilities	209.25
PACIFIC POWER	11	45010	Utilities	187.35
PACIFIC POWER	11	45010	Utilities	171.93
PACIFIC POWER	52	45010	Utilities	123.03
PACIFIC POWER	24	45010	Utilities	112.55
PACIFIC POWER	24	45010	Utilities	94.41
PACIFIC POWER	11	45010	Utilities	88.63
PACIFIC POWER	13	45010	Utilities	86.12
PACIFIC POWER	11	45010	Utilities	59.57
PACIFIC POWER	52	45010	Utilities	50.00
PACIFIC POWER	11	45010	Utilities	36.71
PACIFIC POWER	11	45010	Utilities	35.64
PACIFIC POWER	11	45010	Utilities	31.58





<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PERSONNEL SOURCE INC	24	44020	Contract Services	370.01
PERSONNEL SOURCE INC	24	44020	Contract Services	360.76
PERSONNEL SOURCE INC	24	44020	Contract Services	348.24
PERSONNEL SOURCE INC	24	44020	Contract Services	348.24
PERSONNEL SOURCE INC	24	44020	Contract Services	332.16
PERSONNEL SOURCE INC	24	44020	Contract Services	315.84
PERSONNEL SOURCE INC	34	44020	Contract Services	308.53
PERSONNEL SOURCE INC	24	44020	Contract Services	282.95
PERSONNEL SOURCE INC	24	44020	Contract Services	282.94
PERSONNEL SOURCE INC	24	44020	Contract Services	253.93
PERSONNEL SOURCE INC	24	44020	Contract Services	253.92
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	221.44
PERSONNEL SOURCE INC	24	44020	Contract Services	221.44
PERSONNEL SOURCE INC	24	44020	Contract Services	210.40
PERSONNEL SOURCE INC	24	44020	Contract Services	210.39
PERSONNEL SOURCE INC	24	44020	Contract Services	203.14
PERSONNEL SOURCE INC	34	44020	Contract Services	167.49
PERSONNEL SOURCE INC	24	44020	Contract Services	116.08
PERSONNEL SOURCE INC	24	44020	Contract Services	116.08
PERSONNEL SOURCE INC	24	44020	Contract Services	45.57
PERSONNEL SOURCE INC	24	44020	Contract Services	29.63
PERSONNEL SOURCE INC	24	44020	Contract Services	29.63
PERSONNEL SOURCE INC	24	44020	Contract Services	29.63
PERSONNEL SOURCE INC	24	44020	Contract Services	29.63
PERSONNEL SOURCE INC	24	44020	Contract Services	29.63
PERSONNEL SOURCE INC	11	44020	Contract Services	16.88
PETER D ALLEN LAND SURVEYING	10	44020	Contract Services	9224.88
PETROCARD SYSTEMS	41	43015	Operating Supplies	5164.59
PETROCARD SYSTEMS	41	43015	Operating Supplies	4739.39
PETROCARD SYSTEMS	23	45035	Equipment Operation, Repair, Maint	85.14
PHOENIX ANIMAL HOSPITAL	14	44050	Professional Service	7540.00
PLATT JAMES DAVIS	23	44035	Insurance	5200.00
PREVENTION PLUS	15	44020	Contract Services	3300.00
PROJECT A INC	40	44020	Contract Services	400.00
PROJECT A INC	40	44020	Contract Services	400.00
PUMP PIPE & TANK SERVICES	11	44050	Professional Service	1525.00
QUALITY COUNTERTOPS INC	41	45030	Building Operation, Repair, Maint	2260.00
REDDY ICE	23	43015	Operating Supplies	2000.00
REDWOOD GLASS SERVICES OF OR	41	43015	Operating Supplies	616.00
RENDON FRANK	23	44035	Insurance	4800.00
RENDON FRANK	23	44035	Insurance	2800.00
RHOMAR INDUSTRIES INC	11	43015	Operating Supplies	817.88
ROGUE PROTECTION GROUP	14	44075	Education & Training	650.00
ROGUE PROTECTION GROUP	14	44075	Education & Training	150.00
SECURING OUR SAFETY INC	15	44020	Contract Services	2000.00
SHELTER FRIENDS	14	44020	Contract Services	2795.00
SHILO INN	11	44070	Travel	1716.75
SIDON MICHAEL	23	44035	Insurance	750.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
SISKIYOU COMMUNITY HEALTH CTR	14	44020	Contract Services	12484.75
SOUTHERN OREGON ASPIRE	13	45040	Subsidy Pmts - Housing	570.00
SOUTHERN OREGON ASPIRE	12	43015	Operating Supplies	30.00
SOUTHERN OREGON AUDIO VISUAL	23	44020	Contract Services	14000.00
SUPPLY WORKS	41	43015	Operating Supplies	12288.58
SUPPLY WORKS	24	43015	Operating Supplies	1637.00
SUPPLY WORKS	23	43015	Operating Supplies	321.97
SUPPLY WORKS	24	43015	Operating Supplies	115.50
SUPPLY WORKS	24	43015	Operating Supplies	24.72
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	483.21
TECHNICAL IMAGING SYSTEMS INC	30	44020	Contract Services	481.81
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	486.64
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	434.54
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	349.40
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	69.50
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	66.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	52.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	44.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	40.10
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	22.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	15.80
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	14.00
TEHAMA TIRE SERVICE INC	11	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	12.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	11.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	7.00
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	6.00
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	43015	Operating Supplies	3.50
TEHAMA TIRE SERVICE INC	41	45035	Equipment Operation, Repair, Maint	3.00
THE BUILDING DEPARTMENT LLC	20	44020	Contract Services	4612.50
THE BUILDING DEPARTMENT LLC	20	44020	Contract Services	1402.50
THOMSON REUTERS WEST	40	43015	Operating Supplies	885.02
TOBIN SHERRI	14	44075	Education & Training	546.32
US BANK	23	45090	Miscellaneous	32000.00
US BANK	23	45090	Miscellaneous	28000.00
US BANK	23	45090	Miscellaneous	4800.00

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
US CELLULAR -IL	12	45015	Communications	1196.72
US CELLULAR -IL	24	45015	Communications	260.06
US CELLULAR -IL	12	45015	Communications	248.53
US CELLULAR -IL	12	45015	Communications	230.13
US CELLULAR -IL	12	45015	Communications	88.67
US CELLULAR -IL	12	45015	Communications	88.67
US CELLULAR -IL	10	45015	Communications	67.90
US CELLULAR -IL	10	45015	Communications	67.90
US CELLULAR -IL	12	45015	Communications	52.81
US CELLULAR -IL	12	45015	Communications	37.33
US CELLULAR -IL	10	45015	Communications	36.31
VERIZON WIRELESS	20	45015	Communications	1159.62
VERIZON WIRELESS	13	45015	Communications	678.68
VERIZON WIRELESS	20	45015	Communications	386.54
VERIZON WIRELESS	40	45015	Communications	227.35
VERIZON WIRELESS	13	45015	Communications	212.94
VERIZON WIRELESS	12	45015	Communications	210.24
VERIZON WIRELESS	51	45015	Communications	151.63
VERIZON WIRELESS	10	45015	Communications	96.32
VERIZON WIRELESS	13	45015	Communications	62.55
VERIZON WIRELESS	12	45015	Communications	54.98
VERIZON WIRELESS	13	45015	Communications	52.55
VERIZON WIRELESS	10	45015	Communications	50.06
VERIZON WIRELESS	13	45015	Communications	49.13
VERIZON WIRELESS	15	45015	Communications	49.13
VERIZON WIRELESS	10	45015	Communications	40.01
VERIZON WIRELESS	40	45015	Communications	17.97
VERIZON WIRELESS	12	45015	Communications	2.23
WELCOME HOME OREGON	13	45045	Emergency Food & Shelter	2500.00
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	42.18
WGAS MOTORSPORT ENTERTAINMENT	23	44035	Insurance	24950.00
ZACH TIMOTHY JOHN	23	44010	Advertising	1000.00
ZERBE ALEX	23	44035	Insurance	3400.00