

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 4/1/2011 Through 4/30/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
3 M MBD7649	201	43300	Operating Supplies	970.70	
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	349.00	<u>x</u>
ABC OFFICE MACHINES LLC	255	43300	Operating Supplies	300.00	<u>x</u>
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	299.00	<u>x</u>
ABC OFFICE MACHINES LLC	240	43300	Operating Supplies	249.00	<u>x</u>
ABC OFFICE MACHINES LLC	255	43300	Operating Supplies	193.00	<u>x</u>
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	75.00	<u>x</u>
ACCENT BUSINESS SERVICES INC	435	46300	Improvements	1,113.75	
ADAPT	250	44100	Professional Service	19,909.81	
ADAPT	250	44100	Professional Service	8,756.42	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,398.67	
ADVANCED TRUCK BODY-EQUIPMENT	210	46452	Equipment (Vehicles)	13,360.00	
ALCATEL-LUCENT USA INC	401	43300	Operating Supplies	1,854.05	
ALL TECH ONE LLC	240	43770	Furniture & Equipment <\$5,000	7,119.50	
ALL TECH ONE LLC	401	46430	Equipment (Data Process)	2,612.80	
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	179.00	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	176.00	<u>x</u>
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	110.60	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00	<u>x</u>
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45	<u>x</u>
ALLISONS A STREET RADIATOR	201	43300	Operating Supplies	300.00	<u>x</u>
ALLISONS A STREET RADIATOR	402	43300	Operating Supplies	242.00	<u>x</u>
ALLWEATHER WOOD LLC	201	43300	Operating Supplies	1,670.40	
ALSCO	221	43300	Operating Supplies	707.23	
ALSCO	260	43300	Operating Supplies	89.60	<u>x</u>
AMERICAN MEDICAL RESPONSE	255	43300	Operating Supplies	750.00	
AMSAN NORTHWEST	402	43300	Operating Supplies	11,100.18	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,614.85	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,568.43	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,388.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,388.00	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	196.18	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	52.14	<u>x</u>
ARTISTIC EMBROIDERY	240	43328	Uniforms	168.00	<u>x</u>
ARTISTIC EMBROIDERY	240	43328	Uniforms	116.50	<u>x</u>
ARTISTIC EMBROIDERY	240	43328	Uniforms	86.50	<u>x</u>
ARTISTIC EMBROIDERY	736	43328	Uniforms	84.50	<u>x</u>
ARTISTIC EMBROIDERY	240	43328	Uniforms	20.00	<u>x</u>
ARTISTIC EMBROIDERY	736	43328	Uniforms	19.50	<u>x</u>
ARTISTIC EMBROIDERY	240	43328	Uniforms	15.00	<u>x</u>
ARTISTIC EMBROIDERY	201	43328	Uniforms	10.50	<u>x</u>

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				Over \$500 when combined	⌘
ARTISTIC EMBROIDERY	201	43328	Uniforms	7.00	⌘
ARTISTIC EMBROIDERY	736	43328	Uniforms	6.50	⌘
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	676.00	
ASANTE HEALTH SYSTEM	258	44100	Professional Service	1,560.00	
ASANTE THREE RIVERS COMMUNITY	240	44467	Investigation Expense	533.68	
ASANTE THREE RIVERS COMMUNITY	255	43300	Operating Supplies	62.01	⌘
ASSOCIATED BUSINESS SYSTEMS	224	44910	Printing & Duplication	782.75	
ASSOCIATED BUSINESS SYSTEMS	100	44910	Printing & Duplication	782.50	
AT&T MOBILITY	255	44661	Communications	484.74	⌘
AT&T MOBILITY	402	44661	Communications	312.61	⌘
AT&T MOBILITY	243	44661	Communications	275.56	⌘
AT&T MOBILITY	401	44661	Communications	153.63	⌘
AT&T MOBILITY	401	44661	Communications	150.00	⌘
AT&T MOBILITY	401	44600	Utilities	103.79	⌘
AT&T MOBILITY	100	44661	Communications	102.54	⌘
AT&T MOBILITY	250	44661	Communications	84.59	⌘
AT&T MOBILITY	245	44660	Communications	76.16	⌘
AT&T MOBILITY	258	44661	Communications	51.21	⌘
AT&T MOBILITY	401	44661	Communications	51.21	⌘
AT&T MOBILITY	401	44661	Communications	51.21	⌘
AT&T MOBILITY	100	44661	Communications	51.21	⌘
AT&T MOBILITY	100	44100	Professional Service	51.21	⌘
AT&T MOBILITY	401	44661	Communications	51.21	⌘
AT&T MOBILITY	240	44661	Communications	40.06	⌘
AT&T MOBILITY	250	44661	Communications	13.75	⌘
AUTO WHEEL SERVICE INC	435	46400	Equipment	1,001.98	
AUTO WHEEL SERVICE INC	402	43300	Operating Supplies	54.50	⌘
AUTO WHEEL SERVICE INC	201	43300	Operating Supplies	26.57	⌘
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	13,122.59	
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	58.16	⌘
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	8.99	⌘
AVISTA UTILITIES	221	44600	Utilities	423.82	⌘
AVISTA UTILITIES	243	44600	Utilities	310.44	⌘
AVISTA UTILITIES	221	44600	Utilities	148.20	⌘
AVISTA UTILITIES	221	44600	Utilities	112.56	⌘
AVISTA UTILITIES	221	44600	Utilities	95.79	⌘
AVISTA UTILITIES	260	44600	Utilities	38.16	⌘
AVISTA UTILITIES	221	44600	Utilities	9.86	⌘
AVISTA UTILITIES	221	44600	Utilities	8.81	⌘
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	541.60	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	541.60	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	541.60	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	541.60	
BERNA PRODUCTS CORP	255	43300	Operating Supplies	800.00	
BEST WESTERN	201	44410	Travel	744.00	
BOB BARKER COMPANY INC	501	43300	Operating Supplies	865.55	
BOB BARKER COMPANY INC	501	43300	Operating Supplies	299.95	⌘
BOB BARKER COMPANY INC	501	43300	Operating Supplies	223.00	⌘
BOB BARKER COMPANY INC	501	43300	Operating Supplies	214.56	⌘
BOB BARKER COMPANY INC	240	43300	Operating Supplies	49.07	⌘

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				Over \$500 when combined	⌘
BOB BARKER COMPANY INC	501	43300	Operating Supplies	(158.55)	⌘
BOLA CONSULTANTS	210	44001	Contract Services	30,400.00	
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	250.00	⌘
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	250.00	⌘
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	250.00	⌘
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	⌘
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	⌘
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	⌘
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	50.00	⌘
C L POPE CO	201	43300	Operating Supplies	528.00	
C L POPE CO	402	43300	Operating Supplies	40.00	⌘
CAMPS CUSTOM EXCAVATING	260	43300	Operating Supplies	1,125.00	
CARDNO WRG	425	46300	Improvements	33,252.93	
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	1,385.99	
CDW GOVERNMENT INC	223	43770	Furniture & Equipment <\$5,000	897.72	
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	600.97	
CDW GOVERNMENT INC	201	43770	Furniture & Equipment <\$5,000	463.80	⌘
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	385.00	⌘
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	299.24	⌘
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	65.19	⌘
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	829.31	
CENTURYLINK	401	43300	Operating Supplies	603.08	
CHARM-TEX INC	501	43300	Operating Supplies	690.00	
CHARM-TEX INC	501	43300	Operating Supplies	135.20	⌘
CHARTER COMMUNICATIONS	401	44540	Internet Services	614.00	
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	⌘
CHARTER COMMUNICATIONS	240	44661	Communications	109.99	⌘
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99	⌘
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.68	⌘
CHIEF SUPPLY CORP	240	43328	Uniforms	2,294.97	
CHIEF SUPPLY CORP	240	43328	Uniforms	1,069.99	
CHILDRENS ADVOCACY CENTER	240	44467	Investigation Expense	5,000.00	
CHILDRENS ADVOCACY CENTER	248	44100	Professional Service	2,394.60	
CHILDRENS ADVOCACY CENTER	248	44100	Professional Service	2,000.00	
CHILDRENS ADVOCACY CENTER	240	44463	Witness Fees	120.00	⌘
CHILDRENS ADVOCACY CENTER	248	44410	Travel	(2,394.60)	⌘
CHOICES COUNSELING CENTER	250	44100	Professional Service	8,351.74	
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,594.79	
CITY OF GRANTS PASS	201	45500	Intergovernment Payments	21,162.96	
CITY OF GRANTS PASS	221	44600	Utilities	828.96	
CITY OF GRANTS PASS	100	44001	Contract Services	549.72	
CITY OF GRANTS PASS	425	46200	Buildings	509.65	
CITY OF GRANTS PASS	402	44600	Utilities	406.91	⌘
CITY OF GRANTS PASS	201	44600	Utilities	398.27	⌘
CITY OF GRANTS PASS	402	44600	Utilities	242.80	⌘
CITY OF GRANTS PASS	260	44600	Utilities	230.44	⌘
CITY OF GRANTS PASS	402	44600	Utilities	202.55	⌘
CITY OF GRANTS PASS	402	44600	Utilities	187.55	⌘
CITY OF GRANTS PASS	402	44600	Utilities	174.73	⌘
CITY OF GRANTS PASS	402	44600	Utilities	136.97	⌘

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				Over \$500 when combined	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	129.23	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	129.06	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	125.61	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	124.26	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	109.86	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	109.86	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	97.49	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	85.25	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	84.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	76.19	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	73.62	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	64.30	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	60.61	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.66	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.14	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	51.64	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	33.72	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	31.51	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	27.14	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	24.22	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.19	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	22.44	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.17	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.17	<u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	15.00	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	9.40	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	8.00	<u>x</u>
CITY OF GRANTS PASS	425	46210	Building Construction	(509.65)	<u>x</u>
COAST CRANE & EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	1,642.43	
COLVIN OIL CO INC	201	43300	Operating Supplies	22,463.11	
COLVIN OIL CO INC	402	43300	Operating Supplies	12,085.62	
COLVIN OIL CO INC	201	43300	Operating Supplies	9,495.84	
COLVIN OIL CO INC	402	43300	Operating Supplies	8,552.46	
COLVIN OIL CO INC	240	43300	Operating Supplies	226.17	<u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	99.90	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	49.85	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	46.85	<u>x</u>
CORRECTIONAL COUNSELING INC	243	43300	Operating Supplies	1,313.05	
COURIER PUBLISHING CO	401	44040	Advertising	262.99	<u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	112.21	<u>x</u>
COURIER PUBLISHING CO	240	44040	Advertising	103.95	<u>x</u>
COURIER PUBLISHING CO	221	44040	Advertising	91.35	<u>x</u>
COURIER PUBLISHING CO	425	46300	Improvements	76.65	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	38.33	<u>x</u>
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	15,585.00	

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CUMMINS NORTHWEST INC	240	44840	Equipment Operation, Repair, Maint	695.00	
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	107.30	x
CUSTODIAN OF ACCOUNT	240	44463	Witness Fees	1,230.46	
D AND D PORTA POTTI	260	44600	Utilities	146.45	x
D AND D PORTA POTTI	530	44600	Utilities	124.70	x
D AND D PORTA POTTI	260	44600	Utilities	85.13	x
D AND D PORTA POTTI	260	44600	Utilities	85.13	x
D AND D PORTA POTTI	260	44600	Utilities	85.13	x
D AND D PORTA POTTI	260	44600	Utilities	85.13	x
DAY WIRELESS SYSTEMS	401	43300	Operating Supplies	1,390.00	
DELL MARKETING L P	240	43770	Furniture & Equipment <\$5,000	3,891.51	
DELL MARKETING L P	402	43300	Operating Supplies	3,891.51	
DELL MARKETING L P	736	43300	Operating Supplies	1,559.64	
DELL MARKETING L P	240	43770	Furniture & Equipment <\$5,000	1,347.80	
DELL MARKETING L P	736	43300	Operating Supplies	21.47	x
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	673.37	
DIAMOND HOME IMPROVEMENT CENTER	401	43300	Operating Supplies	32.74	x
DOME SCHOOL	258	44100	Professional Service	1,052.85	
ELECTION SYSTEMS & SOFTWARE	100	44001	Contract Services	15,600.12	
ENGINEER SUPPLY LLC	201	43770	Furniture & Equipment <\$5,000	660.74	
ENNIS PAINT INC	201	43300	Operating Supplies	21,000.00	
ENNIS PAINT INC	201	43300	Operating Supplies	21,000.00	
ENNIS PAINT INC	201	43300	Operating Supplies	17,500.00	
ENTERPRISE RENT-A-CAR	201	44720	Rental (Vehicles & Equipment)	282.08	x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	204.44	x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	171.13	x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	157.90	x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	150.24	x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	126.56	x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	100.16	x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	100.16	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	94.74	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	64.92	x
ENTERPRISE RENT-A-CAR	100	44410	Travel	64.04	x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	63.16	x
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	63.16	x
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	32.02	x
FAIRGROUNDS TOWING AND FUEL LLC	240	44090	Vehicle Towing	597.00	
FARMERS BUILDING SUPPLY INC	425	46200	Buildings	6,081.25	
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	168.19	x
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	100.04	x
FARMERS BUILDING SUPPLY INC	221	44840	Equipment Operation, Repair, Maint	79.88	x
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	78.26	x
FARMERS BUILDING SUPPLY INC	201	44810	Building Operation, Repair, Maint	19.48	x
FASTENAL COMPANY	425	46200	Buildings	462.28	x
FASTENAL COMPANY	201	43300	Operating Supplies	449.88	x
FASTENAL COMPANY	201	43300	Operating Supplies	63.24	x
FILTRATION SYSTEMS	260	43300	Operating Supplies	2,925.25	
FIRST AID/CPR TRAINING SOLUTIONS LLC	201	44100	Professional Service	600.00	
FRESH EXPRESS	240	43340	Food & Related Supplies	739.72	

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FRONTIER	240	44661	Communications	177.81	⌘
FRONTIER	401	44661	Communications	153.90	⌘
FRONTIER	201	44661	Communications	101.24	⌘
FRONTIER	240	44661	Communications	96.38	⌘
FRONTIER	243	44661	Communications	56.49	⌘
FRONTIER	260	44600	Utilities	33.95	⌘
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,290.68	
GALLS AN ARAMARK COMPANY	240	43300	Operating Supplies	858.02	
GALLS AN ARAMARK COMPANY	240	43300	Operating Supplies	499.53	⌘
GALLS AN ARAMARK COMPANY	240	43300	Operating Supplies	61.26	⌘
GLOBAL EQUIPMENT COMPANY	240	43770	Furniture & Equipment <\$5,000	1,294.00	
GOLDEN EAGLE LAW ENFORCEMENT	240	44001	Contract Services	3,495.00	
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	7,449.00	
GRANTS PASS BULLETIN PRINTING	201	43100	Office Supplies	462.00	⌘
GRANTS PASS BULLETIN PRINTING	240	43300	Operating Supplies	89.00	⌘
GRANTS PASS BULLETIN PRINTING	201	43100	Office Supplies	70.00	⌘
GRANTS PASS COLLISION REPAIR CENTER	410	44992	Self Insurance Claims	5,458.60	
GRANTS PASS HIGH SCHOOL	250	44410	Travel	1,000.00	
GRANTS PASS IRRIGATION DIST	260	44600	Utilities	1,534.50	
GRANTS PASS IRRIGATION DIST	260	44600	Utilities	1,534.50	
GRANTS PASS IRRIGATION DIST	221	44600	Utilities	75.96	⌘
GRANTS PASS IRRIGATION DIST	260	44600	Utilities	74.00	⌘
GRANTS PASS STEEL	425	46200	Buildings	1,860.04	
GRANTS PASS STEEL	435	46400	Equipment	229.16	⌘
GRANTS PASS STEEL	402	43300	Operating Supplies	30.81	⌘
GREGS UPHOLSTERY	201	44840	Equipment Operation, Repair, Maint	280.00	⌘
GREGS UPHOLSTERY	435	46400	Equipment	180.00	⌘
GREGS UPHOLSTERY	402	44840	Equipment Operation, Repair, Maint	180.00	⌘
H A A T CORP DBA PLAYERS PUB	246	43300	Operating Supplies	3,048.00	
HARE SIMON	401	44410	Travel	336.83	⌘
HARE SIMON	401	44410	Travel	180.00	⌘
HARE SIMON	401	44410	Travel	148.50	⌘
HAYS OIL CO	201	43300	Operating Supplies	1,341.75	
HEALTH IMPRESSIONS	255	43300	Operating Supplies	616.10	
HESSE CURTIS C	255	44410	Travel	561.94	
HESSE CURTIS C	255	44410	Travel	492.41	⌘
HESSE CURTIS C	255	44410	Travel	474.12	⌘
HEWLETT PACKARD	401	44001	Contract Services	5,803.44	
HEWLETT PACKARD	401	44001	Contract Services	717.87	
HEWLETT PACKARD	240	43112	Computer (Software)	358.93	⌘
HIDDEN VALLEY HIGH SCHOOL	250	44100	Professional Service	1,000.00	
HILTI INC	201	43300	Operating Supplies	1,017.23	
HOTEL FIFTY	255	44410	Travel	1,204.17	
INSTAR PERFORMANCE	243	43300	Operating Supplies	1,010.00	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,592.74	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	704.11	
ISLER CPA	401	44100	Professional Service	3,760.00	
JAMES A WOLF	210	44001	Contract Services	2,437.50	
JAMES A WOLF	210	44001	Contract Services	2,412.50	
JON HUGHES CONSTRUCTION	430	46200	Buildings	13,876.00	

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	⌘
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	100.00	⌘
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	75.00	⌘
KEITHS SPORTING GOODS INC	735	43770	Furniture & Equipment <\$5,000	898.00	
KEITHS SPORTING GOODS INC	240	43328	Uniforms	477.40	⌘
KEITHS SPORTING GOODS INC	240	43328	Uniforms	477.40	⌘
KEITHS SPORTING GOODS INC	736	43300	Operating Supplies	141.80	⌘
KIMBALL-MIDWEST	402	43300	Operating Supplies	516.71	
KIMBALL-MIDWEST	201	43300	Operating Supplies	216.40	⌘
KIMBALL-MIDWEST	201	43300	Operating Supplies	(12.25)	⌘
KRP DATA SYSTEMS	240	44001	Contract Services	825.00	
KRP DATA SYSTEMS	240	44922	Dues & Subscriptions	375.00	⌘
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	909.50	
LAWSON PRODUCTS INC	201	43300	Operating Supplies	842.72	
LAWSON PRODUCTS INC	402	43300	Operating Supplies	510.73	
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00	
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	620.84	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	1,775.52	
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	152.11	⌘
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	82.58	⌘
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44100	Professional Service	1,062.70	
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44100	Professional Service	221.00	⌘
LOMAKATSKI	210	44001	Contract Services	25,000.00	
LOZANO RAY	258	44100	Professional Service	5,500.00	
MAIL TRIBUNE	221	44040	Advertising	574.24	
MAIL TRIBUNE	425	46300	Improvements	179.26	⌘
MAIL TRIBUNE	401	44040	Advertising	147.40	⌘
MAIL TRIBUNE	245	44100	Professional Service	144.04	⌘
MARTYS TREE SERVICE	260	43300	Operating Supplies	525.00	
MARTYS TREE SERVICE	260	43300	Operating Supplies	325.00	⌘
MATCO TOOLS DISTRIBUTOR	201	43300	Operating Supplies	1,475.25	
MATCO TOOLS DISTRIBUTOR	402	43300	Operating Supplies	21.00	⌘
MAYFIELD OIL COMPANY	402	44600	Utilities	1,548.88	
M-B COMPANIES INC	201	43300	Operating Supplies	532.71	
M-B COMPANIES INC	201	43300	Operating Supplies	442.35	⌘
MOTOROLA INC	240	43770	Furniture & Equipment <\$5,000	6,072.02	
MOTOROLA INC	401	43300	Operating Supplies	2,656.60	
MOTOROLA INC	401	43300	Operating Supplies	1,891.25	
MOTOROLA INC	401	43300	Operating Supplies	1,354.65	
MOTOROLA INC	401	43300	Operating Supplies	310.92	⌘
MOTOROLA INC	240	43300	Operating Supplies	306.00	⌘
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,215.00	
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	763.68	
NAPA AUTO PARTS	201	43300	Operating Supplies	804.56	
NAPA AUTO PARTS	402	43300	Operating Supplies	559.75	
NAPA AUTO PARTS	402	43300	Operating Supplies	64.46	⌘
NAPA AUTO PARTS	435	46400	Equipment	29.98	⌘
NELSON TRUCK EQUIPMENT CO INC	201	43300	Operating Supplies	2,964.49	
NORIX GROUP INC	402	43300	Operating Supplies	1,685.15	
NORIX GROUP INC	240	43770	Furniture & Equipment <\$5,000	337.03	⌘
NORTH VALLEY HIGH SCHOOL	250	44410	Travel	1,000.00	

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				Over \$500 when combined	<u>x</u>
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	247.43	<u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	275.00	<u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	275.00	<u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	275.00	<u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	<u>x</u>
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	<u>x</u>
NWCSA / NORTHWEST COMMUNITY	243	44451	Education & Training	600.00	
NWCSA / NORTHWEST COMMUNITY	240	44451	Education & Training	200.00	<u>x</u>
OBEC CONSULTING ENGINEERS INC	425	46300	Improvements	2,712.00	
OBEC CONSULTING ENGINEERS INC	425	46300	Improvements	1,414.25	
OCCUPATIONAL SERVICES	736	44100	Professional Service	630.00	
OCCUPATIONAL SERVICES	240	44100	Professional Service	252.00	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	982.08	
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	575.65	
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	517.75	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	437.31	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	431.64	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	376.48	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	349.69	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	338.00	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	263.64	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	261.06	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	209.06	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	204.96	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	200.65	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	182.12	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	131.42	<u>x</u>
OFFICEMAX CONTRACT INC	248	43100	Office Supplies	127.31	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	126.00	<u>x</u>
OFFICEMAX CONTRACT INC	223	43770	Furniture & Equipment <\$5,000	125.45	<u>x</u>
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	113.12	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	92.26	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	89.91	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	73.78	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	59.79	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	57.48	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	53.25	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	51.68	<u>x</u>
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	50.27	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	46.69	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	44.12	<u>x</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	39.78	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	39.15	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	33.08	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	28.74	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	26.39	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	19.71	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	18.10	<u>x</u>

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				Over \$500 when combined	<u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	17.53	<u>₪</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	15.96	<u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	12.08	<u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.58	<u>₪</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	4.40	<u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(17.53)	<u>₪</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(45.60)	<u>₪</u>
OGDEN ROEMER WILKERSON	402	43300	Operating Supplies	1,000.00	
ONTRACK	250	44100	Professional Service	39,134.37	
ONTRACK	250	44100	Professional Service	23,480.62	
ONTRACK	250	44100	Professional Service	13,702.23	
ONTRACK	250	44100	Professional Service	9,000.00	
ONTRACK	250	44100	Professional Service	6,725.91	
ONTRACK	250	44100	Professional Service	5,400.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	177,789.47	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	102,964.98	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	24,581.56	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	23,507.64	
OPTIONS FOR SOUTHERN OREGON INC	258	44100	Professional Service	10,049.76	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	9,061.75	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	7,250.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	5,400.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	4,848.50	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00	
ORE DEPT OF CONSUMER & BUSINESS	100	45500	Intergovernment Payments	650.00	
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	4,802.00	
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	118.00	<u>₪</u>
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	453.65	<u>₪</u>
OREGON DEPT ADMIN SERVICES	255	43300	Operating Supplies	421.97	<u>₪</u>
OREGON DEPT ADMIN SERVICES	401	44661	Communications	314.07	<u>₪</u>
OREGON DEPT OF TRANSPORTATION	201	44001	Contract Services	2,824.20	
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	625.00	
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	49.00	<u>₪</u>
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	4,097.22	
OREGON HEALTH MANAGEMENT SERV	250	44100	Professional Service	1,200.00	
OREGON SECRETARY OF STATE	401	44100	Professional Service	350.00	<u>₪</u>
OREGON SECRETARY OF STATE	401	44100	Professional Service	150.00	<u>₪</u>
PACIFIC POWER	402	44600	Utilities	26,303.47	
PACIFIC POWER	402	44600	Utilities	2,071.00	
PACIFIC POWER	201	44600	Utilities	1,355.24	
PACIFIC POWER	402	44600	Utilities	923.59	
PACIFIC POWER	221	44600	Utilities	804.69	
PACIFIC POWER	221	44600	Utilities	676.20	
PACIFIC POWER	260	44600	Utilities	599.80	
PACIFIC POWER	260	44600	Utilities	474.07	<u>₪</u>
PACIFIC POWER	221	44600	Utilities	428.17	<u>₪</u>
PACIFIC POWER	221	44600	Utilities	359.71	<u>₪</u>
PACIFIC POWER	530	44600	Utilities	339.69	<u>₪</u>
PACIFIC POWER	221	44600	Utilities	310.64	<u>₪</u>
PACIFIC POWER	260	44600	Utilities	309.80	<u>₪</u>

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	⌘
PACIFIC POWER	260	44600	Utilities	298.50	⌘
PACIFIC POWER	243	44600	Utilities	272.15	⌘
PACIFIC POWER	260	44600	Utilities	261.56	⌘
PACIFIC POWER	260	44600	Utilities	235.03	⌘
PACIFIC POWER	260	44600	Utilities	212.89	⌘
PACIFIC POWER	260	44600	Utilities	205.98	⌘
PACIFIC POWER	221	44600	Utilities	205.77	⌘
PACIFIC POWER	260	44600	Utilities	202.87	⌘
PACIFIC POWER	221	44600	Utilities	202.05	⌘
PACIFIC POWER	260	44600	Utilities	197.58	⌘
PACIFIC POWER	260	44600	Utilities	193.94	⌘
PACIFIC POWER	260	44600	Utilities	193.30	⌘
PACIFIC POWER	260	44600	Utilities	164.34	⌘
PACIFIC POWER	260	44600	Utilities	158.40	⌘
PACIFIC POWER	221	44600	Utilities	150.64	⌘
PACIFIC POWER	260	44600	Utilities	128.04	⌘
PACIFIC POWER	260	44600	Utilities	116.12	⌘
PACIFIC POWER	260	44600	Utilities	99.36	⌘
PACIFIC POWER	260	44600	Utilities	88.72	⌘
PACIFIC POWER	221	44600	Utilities	73.05	⌘
PACIFIC POWER	201	44600	Utilities	71.19	⌘
PACIFIC POWER	221	44600	Utilities	65.62	⌘
PACIFIC POWER	531	44600	Utilities	58.29	⌘
PACIFIC POWER	221	44600	Utilities	56.83	⌘
PACIFIC POWER	260	44600	Utilities	54.63	⌘
PACIFIC POWER	240	43300	Operating Supplies	43.00	⌘
PACIFIC POWER	260	44600	Utilities	38.52	⌘
PACIFIC POWER	221	44600	Utilities	30.42	⌘
PACIFIC POWER	260	44600	Utilities	28.85	⌘
PACIFIC POWER	221	44600	Utilities	25.94	⌘
PACIFIC POWER	201	44600	Utilities	25.37	⌘
PACIFIC POWER	201	44600	Utilities	20.29	⌘
PACIFIC POWER	221	44600	Utilities	19.54	⌘
PACIFIC POWER	201	44600	Utilities	19.45	⌘
PACIFIC POWER	531	44600	Utilities	19.26	⌘
PACIFIC POWER	260	44600	Utilities	19.26	⌘
PARAMETRIX INC	202	44100	Professional Service	9,114.10	
PARAMETRIX INC	202	44001	Contract Services	2,685.27	
PARAMETRIX INC	202	44001	Contract Services	1,540.21	
PERSONNEL SOURCE INC	255	44100	Professional Service	2,345.18	
PERSONNEL SOURCE INC	255	44100	Professional Service	1,318.50	
PERSONNEL SOURCE INC	255	44100	Professional Service	1,239.39	
PERSONNEL SOURCE INC	100	44001	Contract Services	859.16	
PERSONNEL SOURCE INC	100	44001	Contract Services	494.67	⌘
PERSONNEL SOURCE INC	100	44001	Contract Services	494.67	⌘
PERSONNEL SOURCE INC	255	44100	Professional Service	268.05	⌘
PETER D ALLEN LAND SURVEYING	430	44100	Professional Service	2,432.50	
PETER D ALLEN LAND SURVEYING	224	44100	Professional Service	1,530.00	
PETER D ALLEN LAND SURVEYING	100	44100	Professional Service	448.00	⌘
PETER D ALLEN LAND SURVEYING	401	44100	Professional Service	(2,432.50)	⌘

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				Over \$500 when combined	⌘
PETERSON MACHINERY CO	435	46400	Equipment	1,438.85	
PETERSON MACHINERY CO	201	43300	Operating Supplies	1,147.80	
PETERSON MACHINERY CO	201	43300	Operating Supplies	922.94	
PETERSON MACHINERY CO	201	43300	Operating Supplies	244.38	⌘
PETERSON MACHINERY CO	201	43300	Operating Supplies	244.38	⌘
PETERSON MACHINERY CO	201	43300	Operating Supplies	203.74	⌘
PETERSON MACHINERY CO	201	43300	Operating Supplies	107.77	⌘
PETERSON MACHINERY CO	201	43300	Operating Supplies	48.90	⌘
PETERSON MACHINERY CO	201	43300	Operating Supplies	(203.74)	⌘
PETERSON MACHINERY CO	201	43300	Operating Supplies	(326.32)	⌘
PETROCARD SYSTEMS	402	43300	Operating Supplies	13,686.98	
PETROCARD SYSTEMS	402	43300	Operating Supplies	13,344.28	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	105.93	⌘
PLATT ELECTRIC SUPPLY INC (025 Grants	402	43300	Operating Supplies	930.75	
PLATT ELECTRIC SUPPLY INC (025 Grants	401	43300	Operating Supplies	241.53	⌘
PRO ELECTRIC INC	243	44100	Professional Service	2,000.00	
PRO ELECTRIC INC	402	43300	Operating Supplies	450.00	⌘
PURSUIT DETAILING	435	46400	Equipment	957.00	
QUARTERMASTER INC	240	43328	Uniforms	809.87	
QUARTERMASTER INC	240	43328	Uniforms	700.00	
QUARTERMASTER INC	736	43328	Uniforms	159.00	⌘
QUARTERMASTER INC	736	43328	Uniforms	123.07	⌘
QUARTERMASTER INC	240	43328	Uniforms	85.99	⌘
QUARTERMASTER INC	240	43328	Uniforms	81.90	⌘
QUARTERMASTER INC	240	43328	Uniforms	52.00	⌘
QUARTERMASTER INC	240	43328	Uniforms	(35.00)	⌘
QUARTERMASTER INC	240	43328	Uniforms	(78.00)	⌘
QUARTERMASTER INC	240	43328	Uniforms	(162.00)	⌘
QWEST	401	44661	Communications	2,524.99	
QWEST	240	44661	Communications	82.31	⌘
QWEST	240	44661	Communications	52.80	⌘
QWEST	255	43300	Operating Supplies	44.35	⌘
QWEST	243	44600	Utilities	41.49	⌘
QWEST	240	44661	Communications	40.69	⌘
QWEST	201	44661	Communications	40.08	⌘
QWEST	240	44661	Communications	33.25	⌘
RED LION INN EUGENE	201	44410	Travel	261.90	⌘
RED LION INN EUGENE	201	44410	Travel	261.90	⌘
RED LION INN EUGENE	201	44410	Travel	186.70	⌘
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	849.21	
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	182.75	⌘
ROGUE TRUSS SYSTEMS INC	425	46200	Buildings	4,867.50	
RYDER GRAPHICS-ELECTION SERVS	100	44910	Printing & Duplication	20,645.46	
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	491.16	⌘
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	310.00	⌘
SCANNER ONE INC	240	43114	Computer (Hardware)	3,404.00	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	3,920.00	
SIRENNET.COM	435	46400	Equipment	2,256.10	
SIRENNET.COM	435	46400	Equipment	783.06	
SIRENNET.COM	402	43300	Operating Supplies	239.82	⌘

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				Over \$500 when combined	⌘
SIRENNET.COM	402	43300	Operating Supplies	197.00	⌘
SIRENNET.COM	435	46400	Equipment	183.55	⌘
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	29,164.47	
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	2,996.16	
SIS-Q COMMUNICATIONS	210	43770	Furniture & Equipment <\$5,000	22,257.98	
SIS-Q COMMUNICATIONS	201	43300	Operating Supplies	117.00	⌘
SIS-Q COMMUNICATIONS	201	43300	Operating Supplies	69.00	⌘
SIS-Q COMMUNICATIONS	201	43300	Operating Supplies	52.40	⌘
SIS-Q COMMUNICATIONS	201	44840	Equipment Operation, Repair, Maint	45.00	⌘
SIS-Q COMMUNICATIONS	201	43300	Operating Supplies	44.00	⌘
SIS-Q COMMUNICATIONS	240	44661	Communications	14.95	⌘
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOCSTC	258	44100	Professional Service	1,277.00	
SOCSTC	258	44100	Professional Service	903.56	
SOUTHERN OREGON GOODWILL INDUS	243	44001	Contract Services	3,743.68	
SOUTHERN OREGON SANITATION INC	221	44001	Contract Services	816.75	
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25	⌘
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48	⌘
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00	⌘
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50	⌘
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	15.00	⌘
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	15.00	⌘
SPARC ENTERPRISES	245	44100	Professional Service	1,098.94	
SPARC ENTERPRISES	255	43300	Operating Supplies	250.00	⌘
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00	⌘
SPARC ENTERPRISES	401	43300	Operating Supplies	30.00	⌘
STAPLES	262	43100	Office Supplies	680.09	
STAPLES	100	43100	Office Supplies	177.97	⌘
STAPLES	243	43100	Office Supplies	17.56	⌘
STATE FORESTER	210	44001	Contract Services	15,971.66	
SUBURBAN PROPANE	260	43300	Operating Supplies	929.07	
T I E TREE IMPROVEMENT ENTERPRISES	100	44001	Contract Services	900.00	
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	2,838.48	
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	913.95	
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	864.69	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	440.50	⌘
THOMSON WEST	401	43300	Operating Supplies	807.89	
THOMSON WEST	401	43300	Operating Supplies	656.00	
THOMSON WEST	240	43120	Educational Supplies	84.00	⌘
THREE RIVERS COMMUNITY HOSPITAL-	255	44001	Contract Services	3,630.00	
THREE RIVERS SCHOOL DISTRICT	202	45500	Intergovernment Payments	1,817.09	
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	3,380.96	
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00	
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00	
TYLER TECHNOLOGIES INC	100	44840	Equipment Operation, Repair, Maint	3,797.45	
U S POSTAL SERVICE	100	44929	Postage & Shipping	4,425.36	
UCAN - UMPQUA COMMUNITY ACTION	250	44100	Professional Service	6,129.42	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	334.72	⌘
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	285.30	⌘
UNITED RENTALS NW INC	425	46200	Buildings	521.68	

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 4/1/2011 Through 4/30/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>₪</u>
UPTOWN EVENTS	221	44000	Services	1,000.00	
UPTOWN EVENTS	221	44000	Services	1,000.00	
US CELLULAR (IL)	240	44661	Communications	2,376.81	
US CELLULAR (IL)	240	44661	Communications	169.43	<u>₪</u>
US CELLULAR (IL)	262	44661	Communications	109.79	<u>₪</u>
US CELLULAR (IL)	100	44661	Communications	67.28	<u>₪</u>
VALLEY INDUSTRIAL ELECTRONICS	401	43300	Operating Supplies	1,271.10	
WATERSHED INC	240	43328	Uniforms	4,037.85	
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	1,825.54	
WEBFOOT TRUCK & EQUIPMENT INC	201	44929	Postage & Shipping	7.00	<u>₪</u>
WHPACIFIC INC	531	46300	Improvements	16,107.00	
WHPACIFIC INC	531	46300	Improvements	10,495.19	
WHPACIFIC INC	530	46300	Improvements	4,331.22	
WHPACIFIC INC	530	46300	Improvements	3,308.00	
WHPACIFIC INC	531	46300	Improvements	2,379.30	
WHPACIFIC INC	530	46300	Improvements	924.76	
WHPACIFIC INC	530	46300	Improvements	741.00	
WICKS ENGINEERING	531	46300	Improvements	12,455.00	
WOMENS CRISIS SUPPORT TEAM	258	44100	Professional Service	1,134.51	
Y M C A	250	44100	Professional Service	10,376.32	