

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	297.00	<u>x</u>
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	110.00	<u>x</u>
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	75.00	<u>x</u>
ABC OFFICE MACHINES LLC	255	43100	Office Supplies	75.00	<u>x</u>
ABC OFFICE MACHINES LLC	201	43100	Office Supplies	49.00	<u>x</u>
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,487.79	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	724.53	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	453.50	<u>x</u>
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	1,742.65	
ALLIED WASTE SERVICES #454	260	44600	Utilities	145.55	<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	243	44600	Utilities	59.45	<u>x</u>
ALLWEATHER WOOD LLC	201	43300	Operating Supplies	1,670.40	
AMERICAN MEDICAL RESPONSE	255	43300	Operating Supplies	930.00	
AMERICAN MEDICAL RESPONSE	255	43300	Operating Supplies	750.00	
AMSAN NORTHWEST	402	43300	Operating Supplies	1,454.26	
AMSAN NORTHWEST	240	43300	Operating Supplies	227.40	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,682.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,297.03	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,203.70	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,201.87	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,185.40	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,172.59	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	717.01	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	482.70	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	193.47	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	55.27	<u>x</u>
ARBITRATION SERVICES INC	410	44110	Legal Services	2,665.00	
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	1,643.00	
ASANTE COMMUNITY SERVICES LLC	401	44110	Legal Services	235.00	<u>x</u>
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	730.84	
AT&T MOBILITY	401	44600	Utilities	678.73	
AT&T MOBILITY	255	44661	Communications	557.43	
AT&T MOBILITY	402	44661	Communications	541.40	
AT&T MOBILITY	401	44661	Communications	236.77	<u>x</u>
AT&T MOBILITY	243	44661	Communications	184.90	<u>x</u>
AT&T MOBILITY	100	44661	Communications	101.27	<u>x</u>
AT&T MOBILITY	401	44661	Communications	98.64	<u>x</u>
AT&T MOBILITY	250	44661	Communications	84.22	<u>x</u>
AT&T MOBILITY	245	44660	Communications	74.47	<u>x</u>
AT&T MOBILITY	221	44661	Communications	60.84	<u>x</u>
AT&T MOBILITY	401	44661	Communications	50.85	<u>x</u>
AT&T MOBILITY	401	44661	Communications	50.85	<u>x</u>
AT&T MOBILITY	100	44661	Communications	50.85	<u>x</u>
AT&T MOBILITY	401	44661	Communications	50.85	<u>x</u>
AT&T MOBILITY	100	44100	Professional Service	50.84	<u>x</u>
AT&T MOBILITY	240	44661	Communications	38.17	<u>x</u>
AT&T MOBILITY	240	44661	Communications	25.19	<u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined x
AT&T MOBILITY	250	44451	Education & Training	13.93 x
AT&T MOBILITY	250	44661	Communications	9.71 x
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	12,025.71
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	419.08 x
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	15.51 x
AVISTA UTILITIES	221	44600	Utilities	1,283.42
AVISTA UTILITIES	243	44600	Utilities	392.99 x
AVISTA UTILITIES	260	44600	Utilities	19.65 x
BARCODE PLANET	501	43770	Furniture & Equipment <\$5,000	8,216.10
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,200.00
BOB BARKER COMPANY INC	501	43300	Operating Supplies	798.80
BOB BARKER COMPANY INC	501	43300	Operating Supplies	614.57
BOB BARKER COMPANY INC	501	43300	Operating Supplies	379.80 x
BOXER NORTHWEST CO	501	46400	Equipment	15,269.35
BOXER NORTHWEST CO	402	43300	Operating Supplies	603.60
BROWNELLS INC	735	43300	Operating Supplies	828.53
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00 x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00 x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12 x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12 x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00 x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00 x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00 x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00 x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00 x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	100.00 x
CARDNO WRG	425	46300	Improvements	17,198.90
CARTER & COMPANY INC	303	46300	Improvements	230,229.02
CASE POWER & EQUIPMENT INC	201	43300	Operating Supplies	484.69 x
CASE POWER & EQUIPMENT INC	201	43300	Operating Supplies	213.42 x
CASE POWER & EQUIPMENT INC	201	43300	Operating Supplies	14.58 x
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	337.50 x
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	297.50 x
CAVEMAN TOWING SERVICE INC	410	44992	Self Insurance Claims	269.50 x
CDW GOVERNMENT INC	735	43770	Furniture & Equipment <\$5,000	1,926.84
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	1,332.20
CDW GOVERNMENT INC	735	43770	Furniture & Equipment <\$5,000	785.76
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	325.00 x
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	298.71 x
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	128.94 x
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	124.48 x
CENTRAL EQUIPMENT CO INC	260	43300	Operating Supplies	5,970.45
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	871.35
CENTURYLINK	401	44661	Communications	4,880.93
CENTURYLINK	401	43300	Operating Supplies	3,100.00
CENTURYLINK	221	44661	Communications	313.38 x
CENTURYLINK	530	44661	Communications	92.52 x
CENTURYLINK	240	44661	Communications	83.85 x
CENTURYLINK	240	44661	Communications	74.97 x
CENTURYLINK	240	44661	Communications	53.27 x

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
CENTURYLINK	255	43300	Operating Supplies	44.12	<u>x</u>
CENTURYLINK	243	44600	Utilities	42.25	<u>x</u>
CENTURYLINK	240	44661	Communications	42.17	<u>x</u>
CENTURYLINK	240	44661	Communications	42.15	<u>x</u>
CENTURYLINK	260	44661	Communications	41.41	<u>x</u>
CENTURYLINK	240	44661	Communications	41.04	<u>x</u>
CENTURYLINK	240	44661	Communications	41.04	<u>x</u>
CENTURYLINK	201	44661	Communications	41.04	<u>x</u>
CENTURYLINK	260	44661	Communications	36.27	<u>x</u>
CENTURYLINK	240	44661	Communications	33.88	<u>x</u>
CENTURYLINK	260	44661	Communications	33.83	<u>x</u>
CENTURYLINK	240	44661	Communications	2.89	<u>x</u>
CHARTER COMMUNICATIONS	401	44600	Utilities	614.00	
CHARTER COMMUNICATIONS	240	44661	Communications	213.40	<u>x</u>
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	<u>x</u>
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	<u>x</u>
CHARTER COMMUNICATIONS	240	44661	Communications	109.99	<u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	63.52	<u>x</u>
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99	<u>x</u>
CHEMSEARCH	201	43300	Operating Supplies	251.13	<u>x</u>
CHEMSEARCH	402	43300	Operating Supplies	251.12	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	219.97	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	134.88	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	134.07	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	37.90	<u>x</u>
CHIEF SUPPLY CORP	240	43328	Uniforms	1,089.99	
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,347.34	
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,209.79	
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,369.31	
CHOICES COUNSELING CENTER	243	44451	Education & Training	400.00	<u>x</u>
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	138,242.27	
CITY COUNTY INSURANCE SERVICES	410	44993	Claims Adjusting	2,430.00	
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	(28,441.26)	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	2,975.69	
CITY OF GRANTS PASS	201	44600	Utilities	474.72	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	386.27	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	340.98	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	194.86	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	172.77	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	156.21	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	149.15	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	142.97	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	141.72	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	141.55	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	124.64	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	120.41	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	120.37	<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	402	44600	Utilities	107.78	<u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	99.81	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	95.62	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	79.35	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	76.83	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	76.36	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	73.62	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	63.00	<u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	60.00	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	56.96	<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	52.94	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	48.21	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	45.18	<u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	45.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	34.36	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	28.63	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	28.48	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.84	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.81	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.81	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.81	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	20.95	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	8.00	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	2.00	<u>x</u>
CITY SERVICE VALCON	530	43740	Aviation Fuel	64,111.06	
CLIFF'S CUSTOM FLOOR INC	402	43300	Operating Supplies	2,036.00	
COASTAL CENTER	246	43300	Operating Supplies	338.65	<u>x</u>
COASTAL CENTER	246	43300	Operating Supplies	295.46	<u>x</u>
COASTWIDE LABORATORIES	221	44810	Building Operation, Repair, Maint	554.04	
COLVIN OIL CO INC	201	43300	Operating Supplies	12,306.52	
COLVIN OIL CO INC	201	43300	Operating Supplies	5,553.32	
COLVIN OIL CO INC	402	43300	Operating Supplies	5,422.92	
COLVIN OIL CO INC	201	43300	Operating Supplies	973.42	
COLVIN OIL CO INC	240	43300	Operating Supplies	362.10	<u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	168.52	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	75.81	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	43.89	<u>x</u>
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	3,514.41	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	6,003.58	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	537.06	
CORRECTIONAL COUNSELING INC	243	43300	Operating Supplies	1,314.24	
COURIER PUBLISHING CO	260	44040	Advertising	1,466.00	
COURIER PUBLISHING CO	240	44040	Advertising	283.50	<u>x</u>
COURIER PUBLISHING CO	425	46300	Improvements	204.00	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	182.92	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	82.13	<u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined x
CUMMINS NORTHWEST INC	401	43300	Operating Supplies	1,883.95
D AND D PORTA POTTI	260	44600	Utilities	146.45 x
D AND D PORTA POTTI	260	44600	Utilities	146.45 x
D AND D PORTA POTTI	260	44600	Utilities	130.13 x
D AND D PORTA POTTI	530	44600	Utilities	122.00 x
D AND D PORTA POTTI	260	44600	Utilities	95.13 x
D AND D PORTA POTTI	260	44600	Utilities	86.80 x
D AND D PORTA POTTI	260	44600	Utilities	86.80 x
D AND D PORTA POTTI	260	44600	Utilities	85.13 x
D AND D PORTA POTTI	260	44600	Utilities	85.13 x
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	617.14
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	46.77 x
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	16.26 x
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	4.20 x
EIS	735	44001	Contract Services	50,000.00
ENTERPRISE RENT-A-CAR	240	44410	Travel	129.84 x
ENTERPRISE RENT-A-CAR	240	44410	Travel	96.06 x
ENTERPRISE RENT-A-CAR	240	44410	Travel	96.06 x
ENTERPRISE RENT-A-CAR	100	44410	Travel	96.06 x
ENTERPRISE RENT-A-CAR	100	44410	Travel	64.04 x
ENTERPRISE RENT-A-CAR	255	44410	Travel	60.78 x
ERS INC	402	43300	Operating Supplies	330.00 x
ERS INC	435	46400	Equipment	174.34 x
FIRST AID/CPR TRAINING SOLUTIONS LLC	201	44100	Professional Service	930.00
FIRST AID/CPR TRAINING SOLUTIONS LLC	245	44100	Professional Service	540.00
FIRST AID/CPR TRAINING SOLUTIONS LLC	402	44100	Professional Service	30.00 x
FRIENDS OF SAR	240	44710	Rental (Land & Buildings)	5,000.00
FRONTIER	240	44661	Communications	179.88 x
FRONTIER	401	44661	Communications	155.00 x
FRONTIER	201	44661	Communications	101.76 x
FRONTIER	240	44661	Communications	97.83 x
FRONTIER	240	44661	Communications	97.83 x
FRONTIER	243	44661	Communications	61.46 x
FRONTIER	260	44661	Communications	34.42 x
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,434.25
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	64.60 x
GENERAL AUTOMOTIVE SUPPLY CO	240	43300	Operating Supplies	1,044.00
GRAINGER INC	402	43300	Operating Supplies	673.16
GRAINGER INC	402	43300	Operating Supplies	577.79
GRAINGER INC	201	43300	Operating Supplies	105.84 x
GRANTS PASS BROADCASTING CORP	255	44040	Advertising	250.00 x
GRANTS PASS BROADCASTING CORP	255	44040	Advertising	250.00 x
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	2,768.87
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	959.80
GRANTS PASS COLLISION REPAIR CENTER LLC	402	44840	Equipment Operation, Repair, Maint	314.50 x
GRANTS PASS COLLISION REPAIR CENTER LLC	402	44830	Repairs & Maintenance (Vehicles)	(314.50) x
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	450.00 x
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	448.00 x
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	128.00 x
GRANTS PASS WATER LABORATORY	255	43300	Operating Supplies	32.00 x

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	₪
GRANTS PASS WATER LABORATORY	255	43300	Operating Supplies	32.00	₪
HEINTZBERGER/PAYNE	401	44100	Professional Service	10,000.00	
HENRY SCHEIN INC	255	43300	Operating Supplies	2,537.44	
HENRY SCHEIN INC	255	43300	Operating Supplies	598.80	
HIGMAN ERNIE	240	44001	Contract Services	3,200.00	
HIGMAN ERNIE	240	44001	Contract Services	1,450.00	
HIGMAN ERNIE	240	44001	Contract Services	240.00	₪
IMAGISTICS	240	44910	Printing & Duplication	520.63	
IMAGISTICS	401	44910	Printing & Duplication	412.11	₪
IMAGISTICS	240	44910	Printing & Duplication	292.15	₪
IMAGISTICS	401	44910	Printing & Duplication	165.99	₪
IMAGISTICS	100	44910	Printing & Duplication	161.06	₪
IMAGISTICS	243	44910	Printing & Duplication	129.96	₪
IMAGISTICS	260	44910	Printing & Duplication	113.78	₪
IMAGISTICS	210	44910	Printing & Duplication	106.82	₪
IMAGISTICS	210	44910	Printing & Duplication	106.82	₪
IMAGISTICS	240	44910	Printing & Duplication	85.07	₪
IMAGISTICS	255	44910	Printing & Duplication	75.07	₪
IMAGISTICS	240	44910	Printing & Duplication	74.18	₪
IMAGISTICS	240	44910	Printing & Duplication	50.00	₪
IMAGISTICS	245	44910	Printing & Duplication	49.64	₪
IMAGISTICS	240	44910	Printing & Duplication	42.53	₪
IMAGISTICS	210	44910	Printing & Duplication	37.24	₪
IMAGISTICS	258	44910	Printing & Duplication	21.86	₪
IMAGISTICS	258	44910	Printing & Duplication	20.30	₪
IMAGISTICS	262	44910	Printing & Duplication	19.91	₪
IMAGISTICS	246	44910	Printing & Duplication	19.13	₪
IMAGISTICS	402	44910	Printing & Duplication	13.50	₪
IMAGISTICS	530	44910	Printing & Duplication	9.18	₪
IMAGISTICS	240	44910	Printing & Duplication	5.28	₪
IMAGISTICS	248	44910	Printing & Duplication	2.77	₪
INN BETWEEN INC	258	44100	Professional Service	1,598.20	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	985.78	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	297.86	₪
ISLER CPA	401	44100	Professional Service	25,000.00	
JACKSON CO HEALTH & HUMAN SERV	255	44001	Contract Services	8,400.00	
JEFFY AUTO PARTS INC	201	43300	Operating Supplies	528.16	
JEFFY AUTO PARTS INC	402	43300	Operating Supplies	131.21	₪
JEFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair, Maint	93.19	₪
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	1,600.00	
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	1,100.00	
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	745.00	
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	2,130.00	
JOSEPHINE CO SPORTSMANS ASSN	260	43300	Operating Supplies	1,185.90	
JOSEPHINE CO SPORTSMANS ASSN	736	43300	Operating Supplies	450.00	₪
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	55.00	₪
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	48.00	₪
JOSEPHINE CO SPORTSMANS ASSN	736	43300	Operating Supplies	35.00	₪
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	27.00	₪
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	27.00	₪

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	7.00	<u>x</u>
JOSEPHINE CO SPORTSMANS ASSN	736	43300	Operating Supplies	7.00	<u>x</u>
JOSEPHINE CO SPORTSMANS ASSN	736	43300	Operating Supplies	7.00	<u>x</u>
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	17,500.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	17,000.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	6,166.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	5,500.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	3,300.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,650.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,200.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,900.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,850.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,800.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,700.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,600.00	
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	650.00	
LANDMARK FORD	402	43300	Operating Supplies	790.52	
LANDMARK FORD	402	43300	Operating Supplies	72.43	<u>x</u>
LANDMARK FORD	402	43300	Operating Supplies	52.83	<u>x</u>
LANDMARK FORD	402	43300	Operating Supplies	51.46	<u>x</u>
LANDMARK FORD	402	43300	Operating Supplies	3.46	<u>x</u>
LAWSON PRODUCTS INC	201	43300	Operating Supplies	737.56	
LAWSON PRODUCTS INC	402	43300	Operating Supplies	156.25	<u>x</u>
LAWSON PRODUCTS INC	201	43300	Operating Supplies	113.45	<u>x</u>
LAWSON PRODUCTS INC	201	43300	Operating Supplies	21.80	<u>x</u>
LAWSON PRODUCTS INC	201	43300	Operating Supplies	11.45	<u>x</u>
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00	
LEGISLATIVE COUNSEL COMMITTEE	401	43300	Operating Supplies	1,680.00	
LEGISLATIVE COUNSEL COMMITTEE	401	43300	Operating Supplies	1,120.00	
LEGISLATIVE COUNSEL COMMITTEE	100	44922	Dues & Subscriptions	560.00	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	603.20	
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	223.50	<u>x</u>
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	185.20	<u>x</u>
LEWIS POWER EQUIPMENT	100	43770	Furniture & Equipment <\$5,000	105.40	<u>x</u>
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	90.90	<u>x</u>
LEXISNEXIS	401	43300	Operating Supplies	600.00	
MAYFIELD OIL COMPANY	402	44600	Utilities	1,282.54	
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	1,850.00	
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	286.38	<u>x</u>
MR ROOTER	260	44600	Utilities	1,057.36	
MR ROOTER	260	44600	Utilities	869.00	
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	849.19	
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	217.65	<u>x</u>
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	152.00	<u>x</u>
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	89.40	<u>x</u>
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	89.40	<u>x</u>
NORTHWEST MAILERS INC	100	44910	Printing & Duplication	4,059.79	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	1,500.00	
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	308.45	<u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	1,034.66
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	438.63 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	404.04 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	387.73 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	367.08 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	362.38 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	340.13 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	300.88 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	293.61 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	240.01 x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	196.06 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	179.90 x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	178.37 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	146.74 x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	134.56 x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	111.55 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	98.45 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	88.59 x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	69.17 x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	66.98 x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	66.63 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	63.63 x
OFFICEMAX CONTRACT INC	100	44910	Printing & Duplication	57.36 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	49.20 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	42.42 x
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	40.48 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	31.59 x
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	28.35 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	27.36 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	25.23 x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	23.67 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	21.40 x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	18.54 x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	17.29 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	16.36 x
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	16.08 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	11.05 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	8.32 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	7.85 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	7.26 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	6.59 x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(15.45) x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(21.63) x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	1,135.46
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	466.92 x
OFSI OREGON FINANCIAL SERVICES INC	100	44910	Printing & Duplication	457.06 x
OFSI OREGON FINANCIAL SERVICES INC	243	44910	Printing & Duplication	251.32 x
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03 x
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	203.46 x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	200.69 x

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined x
PACIFIC POWER	402	44600	Utilities	1,936.77
PACIFIC POWER	201	44600	Utilities	1,189.04
PACIFIC POWER	402	44600	Utilities	1,162.34
PACIFIC POWER	260	44600	Utilities	928.86
PACIFIC POWER	221	44600	Utilities	716.33
PACIFIC POWER	221	44600	Utilities	585.93
PACIFIC POWER	221	44600	Utilities	512.51
PACIFIC POWER	260	44600	Utilities	492.31 x
PACIFIC POWER	260	44600	Utilities	479.44 x
PACIFIC POWER	260	44600	Utilities	411.34 x
PACIFIC POWER	243	44600	Utilities	396.64 x
PACIFIC POWER	260	44600	Utilities	396.34 x
PACIFIC POWER	221	44600	Utilities	382.49 x
PACIFIC POWER	260	44600	Utilities	350.18 x
PACIFIC POWER	260	44600	Utilities	335.70 x
PACIFIC POWER	260	44600	Utilities	334.36 x
PACIFIC POWER	260	44600	Utilities	311.22 x
PACIFIC POWER	260	44600	Utilities	296.44 x
PACIFIC POWER	221	44600	Utilities	268.58 x
PACIFIC POWER	260	44600	Utilities	267.52 x
PACIFIC POWER	260	44600	Utilities	263.44 x
PACIFIC POWER	260	44600	Utilities	246.70 x
PACIFIC POWER	260	44600	Utilities	230.31 x
PACIFIC POWER	260	44600	Utilities	228.97 x
PACIFIC POWER	221	44600	Utilities	223.89 x
PACIFIC POWER	260	44600	Utilities	207.05 x
PACIFIC POWER	260	44600	Utilities	202.05 x
PACIFIC POWER	260	44600	Utilities	197.45 x
PACIFIC POWER	260	44600	Utilities	195.88 x
PACIFIC POWER	260	44600	Utilities	190.35 x
PACIFIC POWER	260	44600	Utilities	183.77 x
PACIFIC POWER	260	44600	Utilities	178.22 x
PACIFIC POWER	260	44600	Utilities	171.68 x
PACIFIC POWER	260	44600	Utilities	166.35 x
PACIFIC POWER	260	44600	Utilities	159.19 x
PACIFIC POWER	260	44600	Utilities	158.47 x
PACIFIC POWER	260	44600	Utilities	158.38 x
PACIFIC POWER	260	44600	Utilities	158.25 x
PACIFIC POWER	260	44600	Utilities	154.18 x
PACIFIC POWER	260	44600	Utilities	153.00 x
PACIFIC POWER	260	44600	Utilities	149.95 x
PACIFIC POWER	260	44600	Utilities	139.14 x
PACIFIC POWER	260	44600	Utilities	134.84 x
PACIFIC POWER	260	44600	Utilities	133.36 x
PACIFIC POWER	260	44600	Utilities	132.02 x
PACIFIC POWER	260	44600	Utilities	130.32 x
PACIFIC POWER	260	44600	Utilities	123.21 x
PACIFIC POWER	260	44600	Utilities	120.61 x
PACIFIC POWER	531	44600	Utilities	119.97 x
PACIFIC POWER	221	44600	Utilities	119.85 x

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
PACIFIC POWER	260	44600	Utilities	117.22 <u>x</u>
PACIFIC POWER	260	44600	Utilities	108.60 <u>x</u>
PACIFIC POWER	260	44600	Utilities	107.67 <u>x</u>
PACIFIC POWER	260	44600	Utilities	106.98 <u>x</u>
PACIFIC POWER	260	44600	Utilities	104.45 <u>x</u>
PACIFIC POWER	201	44600	Utilities	99.56 <u>x</u>
PACIFIC POWER	260	44600	Utilities	97.71 <u>x</u>
PACIFIC POWER	221	44600	Utilities	94.82 <u>x</u>
PACIFIC POWER	221	44600	Utilities	91.36 <u>x</u>
PACIFIC POWER	260	44600	Utilities	89.53 <u>x</u>
PACIFIC POWER	260	44600	Utilities	88.14 <u>x</u>
PACIFIC POWER	260	44600	Utilities	81.00 <u>x</u>
PACIFIC POWER	221	44600	Utilities	73.89 <u>x</u>
PACIFIC POWER	221	44600	Utilities	68.69 <u>x</u>
PACIFIC POWER	260	44600	Utilities	67.06 <u>x</u>
PACIFIC POWER	221	44600	Utilities	66.50 <u>x</u>
PACIFIC POWER	260	44600	Utilities	54.71 <u>x</u>
PACIFIC POWER	260	44600	Utilities	50.71 <u>x</u>
PACIFIC POWER	260	44600	Utilities	44.76 <u>x</u>
PACIFIC POWER	260	44600	Utilities	43.72 <u>x</u>
PACIFIC POWER	260	44600	Utilities	42.06 <u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	40.78 <u>x</u>
PACIFIC POWER	260	44600	Utilities	39.95 <u>x</u>
PACIFIC POWER	260	44600	Utilities	38.52 <u>x</u>
PACIFIC POWER	260	44600	Utilities	38.52 <u>x</u>
PACIFIC POWER	260	44600	Utilities	37.77 <u>x</u>
PACIFIC POWER	260	44600	Utilities	35.47 <u>x</u>
PACIFIC POWER	260	44600	Utilities	33.93 <u>x</u>
PACIFIC POWER	221	44600	Utilities	33.39 <u>x</u>
PACIFIC POWER	260	44600	Utilities	32.91 <u>x</u>
PACIFIC POWER	221	44600	Utilities	26.07 <u>x</u>
PACIFIC POWER	201	44600	Utilities	25.99 <u>x</u>
PACIFIC POWER	260	44600	Utilities	21.35 <u>x</u>
PACIFIC POWER	201	44600	Utilities	20.29 <u>x</u>
PACIFIC POWER	201	44600	Utilities	19.45 <u>x</u>
PACIFIC POWER	260	44600	Utilities	19.26 <u>x</u>
PACIFIC POWER	260	44600	Utilities	19.26 <u>x</u>
PACIFIC POWER	260	44600	Utilities	13.05 <u>x</u>
PERSONNEL SOURCE INC	100	44001	Contract Services	2,803.99
PERSONNEL SOURCE INC	255	44100	Professional Service	1,199.72
PERSONNEL SOURCE INC	100	44001	Contract Services	949.97
PERSONNEL SOURCE INC	255	44100	Professional Service	556.40
PERSONNEL SOURCE INC	260	44001	Contract Services	216.00 <u>x</u>
PETER D ALLEN LAND SURVEYING	100	44001	Contract Services	1,800.00
PETER D ALLEN LAND SURVEYING	100	44100	Professional Service	704.00
PETER D ALLEN LAND SURVEYING	430	46300	Improvements	400.00 <u>x</u>
PETERSON MACHINERY CO	100	44840	Equipment Operation, Repair, Maint	658.11
PETERSON MACHINERY CO	201	43300	Operating Supplies	343.90 <u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	97.43 <u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	32.74 <u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined x
PETROCARD SYSTEMS	402	43300	Operating Supplies	11,079.25
PETROCARD SYSTEMS	402	43300	Operating Supplies	10,039.10
PETROCARD SYSTEMS	221	43300	Operating Supplies	96.76 x
PHENIX CONSULTING & EDUCATION	240	44001	Contract Services	1,700.00
PHOENIX INN SUITES NORTH SALEM	201	44410	Travel	338.80 x
PHOENIX INN SUITES NORTH SALEM	100	44410	Travel	84.70 x
PHOENIX INN SUITES NORTH SALEM	100	44410	Travel	84.70 x
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	221	44840	Equipment Operation, Repair, Maint	562.25
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	183.28 x
POLICE LEGAL SCIENCES INC	240	44451	Education & Training	770.00
PRECISION DYNAMICS CORP	501	43300	Operating Supplies	975.00
PRECISION DYNAMICS CORP	501	43300	Operating Supplies	390.00 x
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	944.05
PUMP PIPE & TANK SERVICES	402	44100	Professional Service	950.00
QUILL CORPORATION	255	43100	Office Supplies	652.17
QUILL CORPORATION	255	43300	Operating Supplies	606.39
QUILL CORPORATION	255	43100	Office Supplies	239.68 x
QUILL CORPORATION	255	43100	Office Supplies	111.08 x
QUILL CORPORATION	255	43300	Operating Supplies	38.22 x
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	929.82
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	140.50 x
RICE ROBERT	262	44410	Travel	408.91 x
RICE ROBERT	262	44410	Travel	224.40 x
RICE ROBERT	262	44410	Travel	200.05 x
RODDA PAINT	260	43300	Operating Supplies	606.32
ROE MOTORS INC	402	43300	Operating Supplies	483.64 x
ROE MOTORS INC	402	43300	Operating Supplies	483.64 x
ROE MOTORS INC	402	43300	Operating Supplies	357.93 x
ROE MOTORS INC	402	43300	Operating Supplies	314.94 x
ROE MOTORS INC	402	43300	Operating Supplies	288.36 x
ROE MOTORS INC	402	43300	Operating Supplies	248.73 x
ROE MOTORS INC	402	43300	Operating Supplies	222.54 x
ROE MOTORS INC	402	43300	Operating Supplies	198.78 x
ROE MOTORS INC	402	43300	Operating Supplies	157.64 x
ROE MOTORS INC	402	43300	Operating Supplies	82.56 x
ROE MOTORS INC	402	43300	Operating Supplies	30.84 x
ROE MOTORS INC	402	43300	Operating Supplies	27.75 x
ROE MOTORS INC	402	43300	Operating Supplies	20.64 x
ROGUE VALLEY HEATING & AC	221	44810	Building Operation, Repair, Maint	774.30
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	189.83 x
ROLEYS PACIFIC SUPPLY	530	44840	Equipment Operation, Repair, Maint	141.85 x
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	71.29 x
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	55.56 x
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	46.46 x
ROTO-ROOTER SEWER SERVICE	402	44810	Building Operation, Repair, Maint	235.00 x
ROTO-ROOTER SEWER SERVICE	402	44810	Building Operation, Repair, Maint	211.50 x
ROTO-ROOTER SEWER SERVICE	402	44810	Building Operation, Repair, Maint	196.50 x
ROTO-ROOTER SEWER SERVICE	402	44810	Building Operation, Repair, Maint	126.50 x
ROTO-ROOTER SEWER SERVICE	402	44810	Building Operation, Repair, Maint	85.50 x
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	587.35

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2011 Through 12/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	x
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	426.18	x
SANOPI PASTUER	255	43300	Operating Supplies	1,862.80	
SHEER MEDICAL LLC	501	43300	Operating Supplies	1,260.00	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	3,850.00	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOCSTC	258	44100	Professional Service	1,231.25	
SOCSTC	258	44100	Professional Service	871.17	
SOS ALARM COMPANY	430	44890	Repairs & Maintenance (Other)	290.70	x
SOS ALARM COMPANY	243	43300	Operating Supplies	167.85	x
SOS ALARM COMPANY	100	44001	Contract Services	119.00	x
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,131.25	
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00	x
SOUTHERN OREGON GRANITE INC	402	43300	Operating Supplies	1,280.00	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	628.13	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	211.44	x
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25	x
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48	x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	78.75	x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	60.00	x
SOUTHERN OREGON SANITATION INC	530	44600	Utilities	16.50	x
SOUTHERN OREGON SANITATION INC	243	43300	Operating Supplies	15.00	x
STANLEY CONVERGENT SECURITY SOLUTIONS INC	240	44001	Contract Services	3,289.92	
STAPLES	240	43770	Furniture & Equipment <\$5,000	720.24	
STAPLES	401	43100	Office Supplies	269.45	x
STAPLES	243	43770	Furniture & Equipment <\$5,000	146.18	x
STAPLES	240	43100	Office Supplies	92.45	x
STAPLES	240	43100	Office Supplies	13.16	x
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	1,425.72	
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	383.01	x
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	3,781.49	
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	1,691.14	
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	1,308.50	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	520.45	
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	245.53	x
THOMSON WEST	401	43300	Operating Supplies	814.76	
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	3,286.25	
THREE RIVERS SCHOOL DISTRICT	202	45500	Intergovernment Payments	2,328.84	
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00	
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	483.31	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	357.33	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	338.06	x
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	178.88	x
US MERCHANT SYSTEMS LLC	100	43300	Operating Supplies	785.00	
VAUGHN DOLORES	735	43770	Furniture & Equipment <\$5,000	2,500.00	
VIKING AUTO SPRINKLER COMPANY	402	44100	Professional Service	834.00	
WOTHERSPOON ROBERT (TAG)	221	44001	Contract Services	2,137.50	